

Fund 101 - General Fund Dept./Div. 150 - Finance / 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 *
101 150 51101 Regular Salaries	145,349	137,174	132,489	178,972	258,559	171,958	226,913	(31,646)	-12.2
101 150 51103 Acting Out Of Classification	0	0	0	0	0	550	0	0	0.0
101 150 51107 Sick Leave Bonus	900	0	300	100	600	0	600	0	0.0
101 150 51108 Overtime	0	0	0	0	0	313	0	0	0.0
101 150 51117 Meal Allowance	0	9	0	0	0	0	0	0	0.0
101 150 511** Salaries and Wages	146,249	137,182	132,789	179,072	259,159	172,821	227,513	(31,646)	-12.2
101 150 51501 Pension Contribution	37,925	45,795	42,362	53,389	66,327	40,678	64,166	(2,161)	-3.3
101 150 51502 Social Security	9,162	8,450	8,164	10,953	15,650	10,502	13,935	(1,715)	-11.0
101 150 51503 Medicare Tax	2,143	1,975	1,909	2,561	3,658	2,456	3,258	(400)	-10.9
101 150 51504 Hospitalization	19,958	19,538	18,147	21,886	50,753	34,599	41,683	(9,070)	-17.9
101 150 51505 Life Insurance	361	371	420	582	852	367	732	(120)	-14.1
101 150 51508 Pension-Healthcare	2,832	3,028	3,500	4,465	8,074	5,533	7,625	(449)	-5.6
101 150 51514 State Pension Plan-Genbiweekly	0	0	0	2,423	3,493	2,485	3,347	(146)	-4.2
101 150 515** Employee Benefits	72,380	79,157	74,502	96,260	148,807	96,621	134,746	(14,061)	-9.4
101 150 51902 Attrition	0	0	(8,168)	0	(8,168)	0	(8,168)	0	0.0
101 150 519** Personal Services Adjst.	0	0	(8,168)	0	(8,168)	0	(8,168)	0	0.0
101 150 Acct Group Total: Personal Services	218,629	216,339	199,123	275,331	399,798	269,442	354,091	(45,707)	-11.4
101 150 52101 Printing	0	0	640	0	500	1,290	500	0	0.0
101 150 52102 Advertising	0	1,739	3,200	0	2,000	0	1,000	(1,000)	-50.0
101 150 521** Printing and Advert.	0	1,739	3,840	0	2,500	1,290	1,500	(1,000)	-40.0
101 150 52203 Postage-Direct Charge	0	18	128	0	200	170	200	0	0.0
101 150 522** Communications and Util.	0	18	128	0	200	170	200	0	0.0
101 150 52301 Automobile Mileage	0	0	200	0	200	0	200	0	0.0
101 150 52302 Travel And Subsistence	1,512	3,451	1,500	504	4,000	0	5,000	1,000	25.0
101 150 523** Transportation	1,512	3,451	1,700	504	4,200	0	5,200	1,000	23.8
101 150 52604 Rep To Mech Office Equipment	0	0	80	0	100	0	100	0	0.0
101 150 526** Contracted Maintenance	0	0	80	0	100	0	100	0	0.0
101 150 52701 Consultants	20,000	7,156	10,000	6,000	10,000	6,000	15,000	5,000	50.0
101 150 52712 Temporary Agencies	0	0	0	24,024	0	0	0	0	0.0
101 150 527** Professional Fees	20,000	7,156	10,000	30,024	10,000	6,000	15,000	5,000	50.0
101 150 52901 Subscriptions/Books	187	207	1,000	413	1,000	250	1,000	0	0.0
101 150 52902 Registrations Fees	350	1,192	1,000	25	3,000	140	3,000	0	0.0
101 150 52903 Business Meetings	0	144	0	0	0	0	0	0	0.0
101 150 52904 Workshop/Seminars-Training	170	1,825	10,000	6,663	15,000	0	10,000	(5,000)	-33.3
101 150 52905 Memberships	0	0	1,700	1,545	1,700	595	1,700	0	0.0
101 150 529** Memberships and Reg.	707	3,368	13,700	8,646	20,700	985	15,700	(5,000)	-24.2
101 150 53108 Miscellaneous Charges-N.O.C	0	0	0	0	0	25	0	0	0.0
101 150 531** Miscellaneous Services	0	0	0	0	0	25	0	0	0.0
101 150 53201 Stationery And Supplies	194	667	200	425	1,000	108	1,000	0	0.0
101 150 532** Office and Gen. Supplies	194	667	200	425	1,000	108	1,000	0	0.0
101 150 54101 Furn, Fix, & Office Equipment	18	1,750	1,000	3,995	1,000	0	1,000	0	0.0
101 150 541** Equipment	18	1,750	1,000	3,995	1,000	0	1,000	0	0.0
101 150 54605 Miscellaneous Projects	0	0	0	0	0	0	50,000	50,000	100.0
101 150 546** Community Activities	0	0	0	0	0	0	50,000	50,000	100.0
101 150 Acct Group Total: MS&E	22,431	18,149	30,648	43,594	39,700	8,578	89,700	50,000	125.9
101 150 55101 Duplication And Reproduction	3,429	11,265	3,948	8,615	3,679	3,763	3,780	101	2.7
101 150 55102 Postage	38	114	29	1,085	24	455	25	1	2.7
101 150 55103 Telephone	7,137	3,115	11,434	7,688	10,539	6,268	10,828	290	2.7
101 150 55105 Data Processing	51,482	40,501	47,347	39,714	48,990	30,041	50,337	1,347	2.8
101 150 55106 Word Processing	177	453	1,479	592	1,419	1,284	1,458	39	2.7
101 150 55109 Mapping And Graphics	13,224	17,886	12,870	8,987	11,319	9,080	11,630	311	2.8
101 150 55123 General Liability	217,255	587	1,473	2,830	1,510	881	1,547	28	2.5
101 150 55125 Workers Compensation Costs	3,539	2,818	3,292	3,143	3,325	1,662	3,353	29	0.9
101 150 551** Int. Serv. Chargebck.	296,281	76,739	81,872	72,654	80,805	53,433	82,960	2,156	2.7
101 150 Acct Group Total: Internal Services	296,281	76,739	81,872	72,654	80,805	53,433	82,960	2,156	2.7
101 150 55601 Bond - Principal Payments	20	20	822	822	11,846	900	23,716	11,870	100.2
101 150 55602 Bond - Interest Payments	5,641	5,599	5,635	5,593	15,501	2,811	25,333	9,832	63.4
101 150 556** Debt Service	5,661	5,619	6,457	6,415	27,347	3,712	49,049	21,702	79.4

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

Fund 101 - General Fund Dept./Div. 150 - Finance / Administration

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '16 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 150 Acct Group Total: Debt Service	5,661	5,619	6,457	6,415	27,347	3,712	49,049	21,702	79.4
101 150 5**** Administration - Division Total	543,003	316,845	318,100	397,995	547,649	335,165	575,800	28,151	5.1

Fund 101 - General Fund Dept./Div. 151 - Finance / Earned Income Tax

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 *
101 151 51101 Regular Salaries	904,532	983,247	904,764	856,556	901,508	540,641	832,056	(69,452)	-7.7
101 151 51103 Acting Out Of Classification	88	0	0	0	0	0	0	0	0.0
101 151 51107 Sick Leave Bonus	100	300	600	0	600	0	600	0	0.0
101 151 51108 Overtime	85,528	39,778	80,000	51,137	80,000	21,123	50,000	(30,000)	-37.5
101 151 51117 Meal Allowance	9,451	4,801	8,000	6,284	8,000	2,072	5,000	(3,000)	-37.5
101 151 511** Salaries and Wages	999,699	1,028,126	993,364	913,977	990,108	563,836	887,656	(102,452)	-10.3
101 151 51501 Pension Contribution	185,418	228,802	203,348	223,386	230,980	133,631	216,548	(14,432)	-6.2
101 151 51502 Social Security	60,750	62,604	59,987	63,541	60,412	34,348	54,199	(6,213)	-10.3
101 151 51503 Medicare Tax	14,208	14,641	14,029	13,131	14,129	8,033	12,676	(1,453)	-10.3
101 151 51504 Hospitalization	201,858	248,253	225,507	228,798	237,388	155,572	238,268	880	0.4
101 151 51505 Life Insurance	4,108	3,700	3,781	3,346	3,737	2,003	3,532	(205)	-5.5
101 151 51508 Pension-Healthcare	19,725	22,895	32,000	24,819	36,400	19,257	37,500	1,100	3.0
101 151 51509 State Pension Contribution	1,326	0	0	0	0	0	0	0	0.0
101 151 51514 State Pension Plan-Genbiweekly	890	2,201	6,392	3,356	4,215	2,980	4,409	194	4.6
101 151 515** Employee Benefits	488,284	583,097	545,044	560,378	587,261	355,824	567,132	(20,129)	-3.4
101 151 51902 Attrition	0	0	(18,849)	0	(18,849)	0	(18,849)	0	0.0
101 151 51997 Ps-Budget Control Account	0	0	(88,766)	0	0	0	0	0	0.0
101 151 519** Personal Services Adjst.	0	0	(107,615)	0	(18,849)	0	(18,849)	0	0.0
101 151 Acct Group Total: Personal Services	1,487,983	1,611,223	1,430,793	1,474,355	1,558,520	919,660	1,435,939	(122,581)	-7.9
101 151 52101 Printing	36,968	37,586	40,000	39,573	40,000	35,231	40,000	0	0.0
101 151 52102 Advertising	0	0	10,000	3,495	5,000	915	5,000	0	0.0
101 151 521** Printing and Advert.	36,968	37,586	50,000	43,068	45,000	36,146	45,000	0	0.0
101 151 52203 Postage-Direct Charge	11,568	11,746	15,000	12,098	15,000	10,025	15,000	0	0.0
101 151 522** Communications and Util.	11,568	11,746	15,000	12,098	15,000	10,025	15,000	0	0.0
101 151 52302 Travel And Subsistence	1,875	2,186	1,850	272	1,850	0	1,850	0	0.0
101 151 523** Transportation	1,875	2,186	1,850	272	1,850	0	1,850	0	0.0
101 151 52502 Rental Of Office Equipment	2,436	0	0	0	0	0	0	0	0.0
101 151 52503 Building Or Land Rental	60,159	0	0	0	0	0	0	0	0.0
101 151 525** Rentals	62,594	0	0	0	0	0	0	0	0.0
101 151 52712 Temporary Agencies	4,596	45,007	80,000	82,964	160,000	82,493	120,000	(40,000)	-25.0
101 151 527** Professional Fees	4,596	45,007	80,000	82,964	160,000	82,493	120,000	(40,000)	-25.0
101 151 52901 Subscriptions/Books	0	0	550	550	550	0	550	0	0.0
101 151 52902 Registrations Fees	380	0	900	0	900	0	900	0	0.0
101 151 52903 Business Meetings	428	75	300	0	300	300	0	(300)	-100.0
101 151 52904 Workshop/Seminars-Training	0	5,840	1,500	0	1,500	0	1,500	0	0.0
101 151 529** Memberships and Reg.	808	5,915	3,250	550	3,250	300	2,950	(300)	-9.2
101 151 53109 Contracted Maint.Svcs	83	0	100	0	100	0	100	0	0.0
101 151 53111 Collect Exp - Legal - Ss & Oth	161,405	184,414	165,000	138,628	165,000	62,906	80,000	(85,000)	-51.5
101 151 53115 Collect Exp-Wage & Head Audit	670,404	385,860	485,000	354,579	420,000	162,315	460,000	40,000	9.5
101 151 531** Miscellaneous Services	831,891	570,294	650,100	493,206	585,100	225,222	540,100	(45,000)	-7.7
101 151 53201 Stationery And Supplies	4,271	5,397	5,500	4,973	5,500	2,245	5,500	0	0.0
101 151 532** Office and Gen. Supplies	4,271	5,397	5,500	4,973	5,500	2,245	5,500	0	0.0
101 151 54101 Furn, Fix, & Office Equipment	300	1,469	550	5,376	550	2,039	550	0	0.0
101 151 541** Equipment	300	1,469	550	5,376	550	2,039	550	0	0.0
101 151 Acct Group Total: MS&E	954,872	679,599	806,250	642,508	816,250	358,469	730,950	(85,300)	-10.5
101 151 55101 Duplication And Reproduction	4,372	13,036	13,165	7,037	12,269	3,994	12,606	337	2.8
101 151 55102 Postage	47,829	20,958	38,188	39,647	31,626	7,598	32,496	870	2.7
101 151 55103 Telephone	9,171	3,957	5,427	7,675	5,002	6,030	5,140	138	2.7
101 151 55105 Data Processing	223,082	186,913	218,511	183,284	226,092	131,887	232,309	6,218	2.8
101 151 55106 Word Processing	5,523	8,467	44,927	15,936	21,116	6,841	21,697	581	2.8
101 151 55123 General Liability	734	339	858	1,648	879	513	901	22	2.5
101 151 55125 Workers Compensation Costs	13,537	11,760	12,574	12,006	12,700	6,350	12,809	109	0.9
101 151 551** Int. Serv. Chargebck.	304,248	245,430	333,650	267,233	309,684	163,214	317,958	8,274	2.7
101 151 Acct Group Total: Internal Services	304,248	245,430	333,650	267,233	309,684	163,214	317,958	8,274	2.7
101 151 5**** Earned Income Tax - Division Total	2,747,103	2,536,252	2,570,693	2,384,096	2,684,453	1,441,343	2,484,846	(199,607)	-7.4

Fund 101 - General Fund Dept./Div. 152 - Finance / Accounting

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 *
101 152 51101 Regular Salaries	549,334	564,808	576,495	496,325	553,038	356,455	595,386	42,348	7.7
101 152 51102 Temporary Salaries	0	1,179	5,000	1,011	3,000	0	7,500	4,500	150.0
101 152 51103 Acting Out Of Classification	178	0	0	0	0	0	0	0	0.0
101 152 51107 Sick Leave Bonus	600	700	600	700	600	1,000	600	0	0.0
101 152 51108 Overtime	118	5,303	5,000	7,058	3,000	6,065	8,700	5,700	190.0
101 152 51117 Meal Allowance	0	119	500	60	300	9	870	570	190.0
101 152 511** Salaries and Wages	550,230	572,108	587,595	505,155	559,938	363,529	613,056	53,118	9.5
101 152 51501 Pension Contribution	119,191	120,469	122,027	122,627	101,465	67,828	108,015	6,550	6.5
101 152 51502 Social Security	33,365	34,582	35,524	30,486	33,901	21,872	37,277	3,376	10.0
101 152 51503 Medicare Tax	7,803	8,088	8,310	7,130	7,930	5,115	8,722	792	10.0
101 152 51504 Hospitalization	149,791	172,462	175,144	150,492	160,308	92,218	156,661	(3,647)	-2.3
101 152 51505 Life Insurance	2,142	2,148	2,353	1,911	2,412	1,469	2,538	126	5.2
101 152 51508 Pension-Healthcare	12,358	13,366	20,100	15,453	23,659	13,814	27,250	3,591	15.2
101 152 51514 State Pension Plan-Genbiweekly	0	3,268	3,972	4,925	13,585	7,912	15,114	1,529	11.3
101 152 515** Employee Benefits	324,651	354,382	367,430	333,023	343,260	210,229	355,577	12,317	3.6
101 152 51902 Attrition	0	0	(12,261)	0	(12,261)	0	(12,261)	0	0.0
101 152 519** Personal Services Adjst.	0	0	(12,261)	0	(12,261)	0	(12,261)	0	0.0
101 152 Acct Group Total: Personal Services	874,881	926,491	942,764	838,177	890,937	573,758	956,372	65,435	7.3
101 152 52101 Printing	50	35	160	0	1,000	0	1,000	0	0.0
101 152 52102 Advertising	0	176	500	0	400	0	400	0	0.0
101 152 521** Printing and Advert.	50	211	660	0	1,400	0	1,400	0	0.0
101 152 52203 Postage-Direct Charge	69	0	100	0	100	0	100	0	0.0
101 152 522** Communications and Util.	69	0	100	0	100	0	100	0	0.0
101 152 52302 Travel And Substinance	5,631	5,119	6,000	5,992	6,000	2,682	6,000	0	0.0
101 152 523** Transportation	5,631	5,119	6,000	5,992	6,000	2,682	6,000	0	0.0
101 152 52701 Consultants	0	0	25,000	0	0	0	30,000	30,000	100.0
101 152 52712 Temporary Agencies	0	3,716	0	82,429	25,000	12,673	25,000	0	0.0
101 152 527** Professional Fees	0	3,716	25,000	82,429	25,000	12,673	55,000	30,000	120.0
101 152 52901 Subscriptions/Books	2,365	803	1,080	1,108	1,000	1,504	1,000	0	0.0
101 152 52902 Registrations Fees	800	740	1,500	1,702	1,500	1,360	1,500	0	0.0
101 152 52904 Workshop/Seminars-Training	933	1,061	3,000	1,097	3,000	1,446	5,000	2,000	66.7
101 152 52905 Memberships	1,020	907	1,050	300	1,500	900	2,000	500	33.3
101 152 529** Memberships and Reg.	5,118	3,511	6,550	4,207	7,000	5,210	9,500	2,500	35.7
101 152 53201 Stationery And Supplies	1,529	2,810	4,000	1,447	3,000	1,384	3,000	0	0.0
101 152 532** Office and Gen. Supplies	1,529	2,810	4,000	1,447	3,000	1,384	3,000	0	0.0
101 152 53403 Food	0	0	0	0	1,000	215	1,000	0	0.0
101 152 53408 Misc Supplies Or Parts	0	0	400	0	320	0	250	(70)	-21.9
101 152 534** Misc. Mat., Supp., and Parts	0	0	400	0	1,320	215	1,250	(70)	-5.3
101 152 54101 Furn, Fix, & Office Equipment	537	899	1,000	802	1,000	1,000	1,000	0	0.0
101 152 541** Equipment	537	899	1,000	802	1,000	1,000	1,000	0	0.0
101 152 Acct Group Total: MS&E	12,933	16,266	43,710	94,876	44,820	23,164	77,250	32,430	72.4
101 152 55101 Duplication And Reproduction	6,670	15	6,094	613	5,679	0	5,835	156	2.8
101 152 55102 Postage	71	10	10	254	8	71	9	0	2.8
101 152 55103 Telephone	4,351	1,912	4,153	5,141	3,828	4,134	3,933	105	2.7
101 152 55105 Data Processing	126,453	98,217	114,821	96,310	118,804	69,303	122,071	3,267	2.8
101 152 55106 Word Processing	1,417	0	0	42	0	0	0	0	0.0
101 152 55123 General Liability	898	415	1,050	2,017	1,076	628	1,103	27	2.5
101 152 55125 Workers Compensation Costs	1,318	1,145	1,224	1,169	1,236	618	1,247	11	0.9
101 152 551** Int. Serv. Chargebck.	141,178	101,713	127,352	105,546	130,632	74,754	134,198	3,566	2.7
101 152 Acct Group Total: Internal Services	141,178	101,713	127,352	105,546	130,632	74,754	134,198	3,566	2.7
101 152 5**** Accounting - Division Total	1,028,992	1,044,469	1,113,826	1,038,599	1,066,389	671,675	1,167,820	101,431	9.5

Fund 101 - General Fund Dept./Div. 154 - Finance / Procurement and Records

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 *
101 154 51101 Regular Salaries	224,726	235,593	224,713	225,374	226,270	151,120	292,813	66,543	29.4
101 154 51107 Sick Leave Bonus	0	0	0	800	600	0	600	0	0.0
101 154 51108 Overtime	0	0	0	32	0	0	0	0	0.0
101 154 511** Salaries and Wages	224,726	235,593	224,713	226,206	226,870	151,120	293,413	66,543	29.3
101 154 51501 Pension Contribution	48,480	58,292	54,903	66,425	64,927	43,374	72,821	7,894	12.2
101 154 51502 Social Security	13,683	14,356	13,687	13,787	13,791	9,224	17,880	4,089	29.6
101 154 51503 Medicare Tax	3,200	3,357	3,200	3,224	3,226	2,157	4,182	956	29.6
101 154 51504 Hospitalization	66,291	75,786	70,238	63,782	62,215	38,676	80,391	18,176	29.2
101 154 51505 Life Insurance	918	897	960	865	960	544	1,200	240	25.0
101 154 51508 Pension-Healthcare	3,577	3,821	8,000	4,457	9,100	3,564	12,500	3,400	37.4
101 154 51514 State Pension Plan-Genbiweekly	0	0	0	0	0	111	3,164	3,164	100.0
101 154 515** Employee Benefits	136,151	156,510	150,988	152,539	154,219	97,649	192,138	37,919	24.6
101 154 51902 Attrition	0	0	(8,174)	0	(8,174)	0	(8,174)	0	0.0
101 154 519** Personal Services Adjst.	0	0	(8,174)	0	(8,174)	0	(8,174)	0	0.0
101 154 Acct Group Total: Personal Services	360,877	392,102	367,527	378,745	372,915	248,769	477,377	104,462	28.0
101 154 52101 Printing	195	220	800	140	640	595	0	(640)	-100.0
101 154 52102 Advertising	7,183	7,914	12,000	5,322	12,000	4,449	9,600	(2,400)	-20.0
101 154 521** Printing and Advert.	7,378	8,134	12,800	5,462	12,640	5,044	9,600	(3,040)	-24.1
101 154 52302 Travel And Subsistance	327	325	1,000	0	3,000	175	3,000	0	0.0
101 154 523** Transportation	327	325	1,000	0	3,000	175	3,000	0	0.0
101 154 52604 Rep To Mech Office Equipment	0	0	500	0	400	0	500	100	25.0
101 154 526** Contracted Maintenance	0	0	500	0	400	0	500	100	25.0
101 154 52712 Temporary Agencies	0	0	0	0	0	7,566	0	0	0.0
101 154 527** Professional Fees	0	0	0	0	0	7,566	0	0	0.0
101 154 52901 Subscriptions/Books	181	322	400	223	400	223	400	0	0.0
101 154 52902 Registrations Fees	1,472	615	3,000	780	3,000	2,565	2,000	(1,000)	-33.3
101 154 52903 Business Meetings	0	0	1,000	45	1,000	0	1,000	0	0.0
101 154 52904 Workshop/Seminars-Training	0	0	0	0	2,000	0	1,000	(1,000)	-50.0
101 154 52905 Memberships	0	0	0	0	1,200	640	1,000	(200)	-16.7
101 154 529** Memberships and Reg.	1,653	938	4,400	1,049	7,600	3,428	5,400	(2,200)	-28.9
101 154 53201 Stationery And Supplies	4	626	800	1,137	640	495	1,000	360	56.3
101 154 532** Office and Gen. Supplies	4	626	800	1,137	640	495	1,000	360	56.3
101 154 54101 Furn, Fix, & Office Equipment	309	0	0	0	0	0	1,500	1,500	100.0
101 154 541** Equipment	309	0	0	0	0	0	1,500	1,500	100.0
101 154 Acct Group Total: MS&E	9,670	10,023	19,500	7,647	24,280	16,708	21,000	(3,280)	-13.5
101 154 55101 Duplication And Reproduction	3,008	102	3,034	0	2,828	206	2,905	78	2.8
101 154 55102 Postage	2,901	2,359	4,782	2,640	3,960	1,159	4,069	109	2.8
101 154 55103 Telephone	6,145	1,376	600	3,770	553	2,823	569	15	2.8
101 154 55105 Data Processing	62,027	47,741	55,813	46,815	57,749	33,687	59,337	1,588	2.8
101 154 55106 Word Processing	8,101	6,996	17,163	3,878	6,471	0	6,649	178	2.7
101 154 55123 General Liability	36,070	16,868	42,431	81,524	43,492	25,370	44,579	1,087	2.5
101 154 55125 Workers Compensation Costs	2,196	1,908	2,044	1,952	2,064	1,032	2,082	18	0.9
101 154 551** Int. Serv. Chargebck.	120,448	77,349	125,867	140,580	117,117	64,278	120,190	3,073	2.6
101 154 Acct Group Total: Internal Services	120,448	77,349	125,867	140,580	117,117	64,278	120,190	3,073	2.6
101 154 5**** Procurement and Records - Division Total	490,995	479,475	512,894	526,972	514,312	329,755	618,567	104,255	20.3

Fund 101 - General Fund Dept./Div. 156 - Finance / Delinquent Accounts

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 *
101 156 51101 Regular Salaries	67,989	72,075	67,762	68,273	31,358	25,144	31,483	125	0.4
101 156 51103 Acting Out Of Classification	1,818	1,308	0	0	0	0	0	0	0.0
101 156 51107 Sick Leave Bonus	400	400	60	0	400	0	400	0	0.0
101 156 51108 Overtime	1,516	3	200	7	5,000	457	1,000	(4,000)	-80.0
101 156 51117 Meal Allowance	265	0	20	0	500	221	100	(400)	-80.0
101 156 511** Salaries and Wages	71,987	73,786	68,042	68,281	37,258	25,822	32,983	(4,275)	-11.5
101 156 51501 Pension Contribution	16,294	18,938	17,318	21,266	8,302	6,925	9,091	789	9.5
101 156 51502 Social Security	4,395	4,475	4,114	4,121	2,289	1,596	1,993	(296)	-12.9
101 156 51503 Medicare Tax	1,028	1,048	964	964	537	373	467	(70)	-13.0
101 156 51504 Hospitalization	13,863	15,471	14,142	17,110	6,720	5,971	7,071	351	5.2
101 156 51505 Life Insurance	260	240	262	243	142	82	142	0	0.0
101 156 51508 Pension-Healthcare	1,443	1,527	2,200	1,813	1,362	705	1,500	138	10.1
101 156 515** Employee Benefits	37,282	41,697	39,000	45,518	19,352	15,652	20,264	912	4.7
101 156 51902 Attrition	0	0	(3,269)	0	(3,269)	0	(3,269)	0	0.0
101 156 519** Personal Services Adjst.	0	0	(3,269)	0	(3,269)	0	(3,269)	0	0.0
101 156 Acct Group Total: Personal Services	109,270	115,483	103,773	113,798	53,341	41,474	49,978	(3,363)	-6.3
101 156 52101 Printing	0	0	300	0	300	0	300	0	0.0
101 156 521** Printing and Advert.	0	0	300	0	300	0	300	0	0.0
101 156 52602 Repairs To Equipment	0	0	20	0	0	0	0	0	0.0
101 156 526** Contracted Maintenance	0	0	20	0	0	0	0	0	0.0
101 156 52712 Temporary Agencies	0	0	3,000	0	0	0	0	0	0.0
101 156 527** Professional Fees	0	0	3,000	0	0	0	0	0	0.0
101 156 52901 Subscriptions/Books	0	0	40	0	40	0	0	(40)	-100.0
101 156 52902 Registrations Fees	0	0	0	0	0	0	1,000	1,000	100.0
101 156 529** Memberships and Reg.	0	0	40	0	40	0	1,000	960	2,400.0
101 156 53110 Collect Exp - Court Costs	58,142	32,247	24,000	22,053	24,000	0	24,000	0	0.0
101 156 53111 Collect Exp - Legal - Ss & Oth	100,256	84,787	87,000	35,747	52,500	0	40,000	(12,500)	-23.8
101 156 531** Miscellaneous Services	158,397	117,034	111,000	57,800	76,500	0	64,000	(12,500)	-16.3
101 156 53201 Stationery And Supplies	357	165	400	0	400	399	400	0	0.0
101 156 532** Office and Gen. Supplies	357	165	400	0	400	399	400	0	0.0
101 156 54101 Furn, Fix, & Office Equipment	0	0	30	0	0	0	0	0	0.0
101 156 541** Equipment	0	0	30	0	0	0	0	0	0.0
101 156 Acct Group Total: MS&E	158,754	117,200	114,790	57,800	77,240	399	65,700	(11,540)	-14.9
101 156 55101 Duplication And Reproduction	1,425	1,229	0	661	0	317	0	0	0.0
101 156 55102 Postage	11,921	7,859	8,059	6,155	6,674	3,402	6,858	184	2.8
101 156 55103 Telephone	2,396	367	2,440	4,685	2,249	3,750	2,311	62	2.7
101 156 55105 Data Processing	6,045	4,653	5,440	4,563	5,628	3,283	5,783	155	2.7
101 156 55106 Word Processing	0	0	0	840	0	7,775	0	0	0.0
101 156 55108 Motor Vehicle Costs	12,628	10,098	4,646	11,736	4,774	3,946	4,905	131	2.8
101 156 55123 General Liability	41	19	48	92	49	29	50	1	2.5
101 156 55125 Workers Compensation Costs	65	56	60	57	61	30	61	1	0.9
101 156 551** Int. Serv. Chargebck.	34,521	24,282	20,693	28,789	19,435	22,533	19,969	533	2.7
101 156 Acct Group Total: Internal Services	34,521	24,282	20,693	28,789	19,435	22,533	19,969	533	2.7
101 156 5**** Delinquent Accounts - Division Total	302,545	256,964	239,256	200,388	150,016	64,406	135,647	(14,370)	-9.6

Fund 101 - General Fund Dept./Div. 157 - Finance / Central Cashier

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 *
101 157 51101 Regular Salaries	193,619	203,259	352,711	265,593	272,833	164,123	252,751	(20,082)	-7.4
101 157 51107 Sick Leave Bonus	600	300	150	300	500	300	0	(500)	-100.0
101 157 51108 Overtime	12,371	3,098	10,000	5,758	5,000	8,414	22,500	17,500	350.0
101 157 51117 Meal Allowance	527	63	1,000	209	500	227	2,250	1,750	350.0
101 157 51120 Clothing Allowance	0	0	1,125	0	0	0	0	0	0.0
101 157 511** Salaries and Wages	207,117	206,719	364,986	271,860	278,833	173,064	277,501	(1,332)	-0.5
101 157 51501 Pension Contribution	40,260	40,845	71,150	59,280	62,864	34,090	53,310	(9,554)	-15.2
101 157 51502 Social Security	12,391	12,422	22,036	16,263	16,762	10,457	16,730	(32)	-0.2
101 157 51503 Medicare Tax	2,897	2,905	5,155	3,803	3,918	2,445	3,911	(7)	-0.2
101 157 51504 Hospitalization	57,980	59,283	102,658	77,361	78,397	44,983	77,395	(1,002)	-1.3
101 157 51505 Life Insurance	841	839	1,649	1,265	1,352	783	1,224	(128)	-9.5
101 157 51508 Pension-Healthcare	4,994	5,340	14,412	8,893	13,075	6,264	13,125	50	0.4
101 157 51514 State Pension Plan-Genbiweekly	0	1,668	4,830	3,959	2,544	2,311	3,841	1,297	51.0
101 157 515** Employee Benefits	119,364	123,302	221,890	170,824	178,912	101,334	169,536	(9,376)	-5.2
101 157 51902 Attrition	0	0	(21,060)	0	(21,060)	0	(21,060)	0	0.0
101 157 519** Personal Services Adjst.	0	0	(21,060)	0	(21,060)	0	(21,060)	0	0.0
101 157 Acct Group Total: Personal Services	326,481	330,022	565,816	442,684	436,885	274,397	425,977	(10,708)	-2.5
101 157 52101 Printing	3,538	5,000	5,000	4,343	5,400	5,532	5,400	0	0.0
101 157 52102 Advertising	0	0	400	0	0	0	0	0	0.0
101 157 521** Printing and Advert.	3,538	5,000	5,400	4,343	5,400	5,532	5,400	0	0.0
101 157 52302 Travel And Subsistence	564	2,596	1,000	1,722	2,500	0	2,500	0	0.0
101 157 523** Transportation	564	2,596	1,000	1,722	2,500	0	2,500	0	0.0
101 157 52712 Temporary Agencies	0	0	0	36,060	42,000	17,998	37,000	(5,000)	-11.9
101 157 527** Professional Fees	0	0	0	36,060	42,000	17,998	37,000	(5,000)	-11.9
101 157 52902 Registrations Fees	1,235	150	1,250	862	1,250	0	1,250	0	0.0
101 157 52904 Workshop/Seminars-Training	0	0	0	0	0	0	2,000	2,000	100.0
101 157 529** Memberships and Reg.	1,235	150	1,250	862	1,250	0	3,250	2,000	160.0
101 157 53108 Miscellaneous Charges-N.O.C	0	0	0	75	0	0	0	0	0.0
101 157 53109 Contracted Maint.Svcs	99	640	2,000	671	2,000	939	2,000	0	0.0
101 157 53112 Collect Exp - Fire Alarms Com	150,796	110,488	175,000	68,437	150,000	41,572	75,000	(75,000)	-50.0
101 157 53113 Collect Exp - Prk Citation Com	1,197,762	1,037,363	1,462,000	916,154	0	0	0	0	0.0
101 157 53114 Collect Exp - Red Light Comm	1,576,079	1,162,470	1,162,503	1,474,222	0	0	0	0	0.0
101 157 53116 Collect Exp - Credit Card Fees	180,014	85,748	120,000	96,324	120,000	71,375	120,000	0	0.0
101 157 53117 Lockbox Charges	22,731	75,947	60,000	67,233	60,000	37,894	60,000	0	0.0
101 157 53118 Bank Charges	5,854	3,113	3,000	2,216	3,000	2,589	3,000	0	0.0
101 157 53119 Contractual Postage Charges	6,699	6,307	7,500	6,822	7,500	6,200	7,500	0	0.0
101 157 531** Miscellaneous Services	3,140,034	2,482,076	2,992,003	2,632,153	342,500	160,569	267,500	(75,000)	-21.9
101 157 53201 Stationery and Supplies	2,369	2,559	4,000	3,303	4,000	2,137	4,000	0	0.0
101 157 532** Office and Gen. Supplies	2,369	2,559	4,000	3,303	4,000	2,137	4,000	0	0.0
101 157 53301 Uniforms & Related Equipment	0	0	5,000	0	4,000	0	0	(4,000)	-100.0
101 157 533** Wearing Apparel and Safety	0	0	5,000	0	4,000	0	0	(4,000)	-100.0
101 157 54101 Furn, Fix, & Office Equipment	5,308	998	1,500	339	2,000	736	2,000	0	0.0
101 157 541** Equipment	5,308	998	1,500	339	2,000	736	2,000	0	0.0
101 157 54997 Mse - Budget Control Account	0	0	(212,000)	0	0	0	0	0	0.0
101 157 549** Projects	0	0	(212,000)	0	0	0	0	0	0.0
101 157 Acct Group Total: MS&E	3,153,047	2,493,380	2,798,153	2,678,783	403,650	186,972	321,650	(82,000)	-20.3
101 157 55101 Duplication And Reproduction	4,026	3,658	2,661	4,524	2,480	4,868	2,548	68	2.8
101 157 55102 Postage	3,147	11,325	9,007	18,089	7,459	9,152	7,664	205	2.7
101 157 55103 Telephone	2,660	1,113	957	4,510	882	3,533	906	24	2.8
101 157 55105 Data Processing	6,176	9,193	10,747	9,015	11,120	6,487	11,426	306	2.8
101 157 55106 Word Processing	3,236	6,613	6,003	4,766	2,761	1,324	2,837	76	2.8
101 157 55109 Mapping And Graphics	0	0	5,340	0	4,697	0	4,826	129	2.7
101 157 55123 General Liability	6,682	3,125	7,854	15,090	8,050	4,696	8,252	201	2.5
101 157 55125 Workers Compensation Costs	4,870	4,230	4,523	4,319	4,569	2,284	4,608	39	0.9
101 157 551** Int. Serv. Chargebck.	30,796	39,258	47,092	60,319	42,017	32,344	43,066	1,049	2.5
101 157 Acct Group Total: Internal Services	30,796	39,258	47,092	60,319	42,017	32,344	43,066	1,049	2.5
101 157 5**** Central Cashier - Division Total	3,510,324	2,862,659	3,411,061	3,181,786	882,352	493,713	790,693	(91,659)	-10.4

Fund 101 - General Fund Dept./Div. 158 - Finance / Billing

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 *
101 158 51101 Regular Salaries	201,969	206,611	104,561	134,239	80,155	60,071	131,265	51,110	63.8
101 158 51107 Sick Leave Bonus	700	1,000	60	300	200	300	200	0	0.0
101 158 51108 Overtime	3,796	2,421	2,000	2,499	2,000	1,563	2,000	0	0.0
101 158 51117 Meal Allowance	111	96	200	116	200	109	200	0	0.0
101 158 511** Salaries and Wages	206,577	210,128	106,821	137,154	82,555	62,043	133,665	51,110	61.9
101 158 51501 Pension Contribution	40,643	40,879	17,098	27,176	21,475	11,701	15,608	(5,867)	-27.3
101 158 51502 Social Security	12,596	12,776	6,524	8,327	5,021	3,817	8,197	3,176	63.3
101 158 51503 Medicare Tax	2,946	2,989	1,526	1,947	1,177	893	1,916	739	62.8
101 158 51504 Hospitalization	32,376	33,794	18,472	34,859	21,052	12,707	19,375	(1,677)	-8.0
101 158 51505 Life Insurance	726	721	348	527	300	256	492	192	64.0
101 158 51508 Pension-Healthcare	4,436	4,743	2,900	3,967	2,844	1,697	5,125	2,281	80.2
101 158 51514 State Pension Plan-Genbiweekly	0	1,394	2,517	1,987	754	1,461	5,272	4,518	599.2
101 158 515** Employee Benefits	93,724	97,296	49,385	78,790	52,623	32,532	55,985	3,362	6.4
101 158 51902 Attrition	0	0	(21,060)	0	(21,060)	0	(21,060)	0	0.0
101 158 519** Personal Services Adjst.	0	0	(21,060)	0	(21,060)	0	(21,060)	0	0.0
101 158 Acct Group Total: Personal Services	300,300	307,424	135,146	215,944	114,118	94,575	168,590	54,472	47.7
101 158 52101 Printing	910	0	1,400	1,355	2,000	1,476	2,000	0	0.0
101 158 52102 Advertising	0	0	120	0	120	0	0	(120)	-100.0
101 158 521** Printing and Advert.	910	0	1,520	1,355	2,120	1,476	2,000	(120)	-5.7
101 158 52203 Postage-Direct Charge	197	129	200	72	200	0	0	(200)	-100.0
101 158 522** Communications and Util.	197	129	200	72	200	0	0	(200)	-100.0
101 158 52602 Repairs To Equipment	236	0	320	0	0	0	0	0	0.0
101 158 526** Contracted Maintenance	236	0	320	0	0	0	0	0	0.0
101 158 52712 Temporary Agencies	0	0	7,000	10,267	1,300	0	50,000	48,700	3,746.2
101 158 527** Professional Fees	0	0	7,000	10,267	1,300	0	50,000	48,700	3,746.2
101 158 53111 Collect Exp - Legal - Ss & Oth	48,045	47,985	32,160	32,160	32,160	8,339	0	(32,160)	-100.0
101 158 531** Miscellaneous Services	48,045	47,985	32,160	32,160	32,160	8,339	0	(32,160)	-100.0
101 158 53201 Stationery And Supplies	385	2	1,000	976	1,000	0	1,000	0	0.0
101 158 532** Office and Gen. Supplies	385	2	1,000	976	1,000	0	1,000	0	0.0
101 158 53401 Access & Parts For Equipment	0	33	400	0	0	0	0	0	0.0
101 158 534** Misc. Mat., Supp., and Parts	0	33	400	0	0	0	0	0	0.0
101 158 54101 Furn, Fix, & Office Equipment	194	150	3,900	3,893	1,000	785	1,000	0	0.0
101 158 541** Equipment	194	150	3,900	3,893	1,000	785	1,000	0	0.0
101 158 54994 Property Tax Refund	0	240	0	0	0	0	0	0	0.0
101 158 549** Projects	0	240	0	0	0	0	0	0	0.0
101 158 Acct Group Total: MS&E	49,965	48,539	46,500	48,725	37,780	10,599	54,000	16,220	42.9
101 158 55101 Duplication And Reproduction	1,043	1,723	1,860	3,162	1,687	3,312	1,733	46	2.7
101 158 55102 Postage	3,147	11,732	10,170	18,094	8,422	9,152	8,654	232	2.8
101 158 55103 Telephone	2,666	(187)	5,286	5,064	4,872	3,961	5,006	134	2.7
101 158 55105 Data Processing	6,176	4,753	5,557	4,661	5,750	3,354	5,908	158	2.8
101 158 55109 Mapping And Graphics	516	0	0	0	0	0	0	0	0.0
101 158 55123 General Liability	6,682	3,125	7,854	15,090	8,050	4,696	8,252	201	2.5
101 158 55125 Workers Compensation Costs	4,870	4,230	4,524	4,320	4,570	2,285	4,609	39	0.9
101 158 551** Int. Serv. Chargebck.	25,099	25,376	35,251	50,391	33,351	26,759	34,161	811	2.4
101 158 Acct Group Total: Internal Services	25,099	25,376	35,251	50,391	33,351	26,759	34,161	811	2.4
101 158 5**** Billing - Division Total	375,364	381,338	216,897	315,060	185,248	131,934	256,751	71,503	38.6

Fund 101 - General Fund Dept./Div. 159 - Finance / Parking Enforcement

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 *
101 159 51101 Regular Salaries	785,174	649,959	779,149	680,777	710,827	428,890	717,978	7,151	1.0
101 159 51107 Sick Leave Bonus	400	900	0	1,100	1,000	1,600	1,000	0	0.0
101 159 51108 Overtime	5,533	6,045	15,000	1,181	10,000	1,515	5,000	(5,000)	-50.0
101 159 51117 Meal Allowance	90	260	1,000	0	1,000	130	500	(500)	-50.0
101 159 51120 Clothing Allowance	4,761	3,750	5,750	4,375	4,750	2,000	3,750	(1,000)	-21.1
101 159 511** Salaries and Wages	795,959	660,914	800,899	687,433	727,577	434,134	728,228	651	0.1
101 159 51501 Pension Contribution	159,391	137,772	169,284	182,817	132,681	81,947	133,629	948	0.7
101 159 51502 Social Security	48,360	39,932	47,963	43,649	44,012	26,259	44,229	217	0.5
101 159 51503 Medicare Tax	11,334	9,349	11,216	10,208	10,293	6,142	10,343	50	0.5
101 159 51504 Hospitalization	278,871	279,081	339,314	254,732	261,251	155,910	270,668	9,417	3.6
101 159 51505 Life Insurance	4,333	3,340	4,369	3,947	3,965	2,274	4,005	40	1.0
101 159 51508 Pension-Healthcare	24,020	20,538	42,225	31,604	43,225	22,409	47,500	4,275	9.9
101 159 51514 State Pension Plan-Genbiweekly	612	3,163	5,995	12,633	14,883	7,952	14,783	(100)	-0.7
101 159 515** Employee Benefits	526,922	493,175	620,366	539,590	510,310	302,895	525,157	14,847	2.9
101 159 Acct Group Total: Personal Services	1,322,880	1,154,089	1,421,265	1,227,023	1,237,887	737,029	1,253,385	15,498	1.3
101 159 52101 Printing	570	664	1,000	926	1,000	563	1,000	0	0.0
101 159 521** Printing and Advert.	570	664	1,000	926	1,000	563	1,000	0	0.0
101 159 52203 Postage-Direct Charge	130	97	1,000	0	1,000	0	1,000	0	0.0
101 159 522** Communications and Util.	130	97	1,000	0	1,000	0	1,000	0	0.0
101 159 52302 Travel And Subsistance	3,724	52	2,500	1,650	4,000	1,389	2,000	(2,000)	-50.0
101 159 523** Transportation	3,724	52	2,500	1,650	4,000	1,389	2,000	(2,000)	-50.0
101 159 52602 Repairs To Equipment	0	0	1,200	0	0	0	0	0	0.0
101 159 526** Contracted Maintenance	0	0	1,200	0	0	0	0	0	0.0
101 159 52712 Temporary Agencies	78,677	84,755	90,000	54,262	102,000	74,567	102,000	0	0.0
101 159 527** Professional Fees	78,677	84,755	90,000	54,262	102,000	74,567	102,000	0	0.0
101 159 52902 Registrations Fees	0	0	0	695	1,000	1,000	1,000	0	0.0
101 159 52904 Workshop/Seminars-Training	0	0	0	0	1,000	0	1,000	0	0.0
101 159 52905 Memberships	0	0	0	0	600	90	600	0	0.0
101 159 529** Memberships and Reg.	0	0	0	695	2,600	1,090	2,600	0	0.0
101 159 53113 Collect Exp - Prk Citation Com	0	0	0	0	1,187,000	460,573	1,035,000	(152,000)	-12.8
101 159 53114 Collect Exp - Red Light Comm	0	0	0	0	1,412,503	851,410	1,450,500	37,997	2.7
101 159 531** Miscellaneous Services	0	0	0	0	2,699,503	1,311,983	2,485,500	(114,003)	-4.4
101 159 53201 Stationery And Supplies	663	38	1,500	1,001	1,500	190	1,500	0	0.0
101 159 532** Office and Gen. Supplies	663	38	1,500	1,001	1,500	190	1,500	0	0.0
101 159 53301 Uniforms & Related Equipment	4,253	9,739	10,000	14,780	10,000	6,514	8,000	(2,000)	-20.0
101 159 53303 Wearing App & Safety Supplies	1,005	1,281	3,300	1,997	2,900	996	2,500	(400)	-13.8
101 159 533** Wearing Apparel and Safety	5,258	11,019	13,300	16,777	12,900	7,510	10,500	(2,400)	-18.6
101 159 54101 Furn, Fix, & Office Equipment	0	0	2,800	2,653	1,500	0	1,500	0	0.0
101 159 541** Equipment	0	0	2,800	2,653	1,500	0	1,500	0	0.0
101 159 Acct Group Total: MS&E	89,022	96,626	113,300	77,964	2,726,003	1,397,293	2,607,600	(118,403)	-4.3
101 159 55103 Telephone	4,409	1,480	476	4,028	439	3,201	451	12	2.7
101 159 55104 Radio Usage	25,000	53,610	30,504	30,504	28,115	16,400	28,888	773	2.7
101 159 55105 Data Processing	37,479	28,848	33,724	28,287	34,894	20,355	35,854	960	2.8
101 159 55108 Motor Vehicle Costs	43,509	53,258	64,000	45,228	65,760	7,512	67,568	1,808	2.8
101 159 55123 General Liability	4,325	0	0	0	0	0	0	0	0.0
101 159 551** Int. Serv. Chargebck.	114,722	137,196	128,704	108,047	129,207	47,468	132,761	3,553	2.7
101 159 Acct Group Total: Internal Services	114,722	137,196	128,704	108,047	129,207	47,468	132,761	3,553	2.7
101 159 5**** Parking Enforcement - Division Total	1,526,624	1,387,911	1,663,269	1,413,034	4,093,097	2,181,790	3,993,746	(99,352)	-2.4
101 15* 5**** Finance - General Fund Total	10,524,950	9,265,913	10,045,995	9,457,929	10,123,518	5,649,781	10,023,870	(99,648)	-1.0

Fund 421 - Water/Sewer Fund Dept./Div. 150 - Finance / 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 *
421 150 51101 Regular Salaries	100,363	107,881	106,479	107,406	190,780	109,007	157,459	(33,321)	-17.5
421 150 511** Salaries and Wages	100,363	107,881	106,479	107,406	190,780	109,007	157,459	(33,321)	-17.5
421 150 51201 Accrued Sick/Vacation Adj'Mt	(385)	(2,905)	0	509	0	0	0	0	0.0
421 150 512** Compensated Absences	(385)	(2,905)	0	509	0	0	0	0	0.0
421 150 51501 Pension Contribution	24,789	32,660	31,570	25,191	43,368	24,427	37,618	(5,750)	-13.3
421 150 51502 Social Security	6,166	6,851	6,564	6,565	11,553	6,594	9,687	(1,866)	-16.2
421 150 51503 Medicare Tax	1,442	1,557	1,535	1,536	2,703	1,542	2,265	(438)	-16.2
421 150 51504 Hospitalization	13,837	14,261	13,817	12,190	34,582	20,415	24,628	(9,954)	-28.8
421 150 51505 Life Insurance	247	262	300	291	588	235	468	(120)	-20.4
421 150 51508 Pension-Healthcare	1,851	2,110	2,500	2,568	5,576	3,628	4,875	(701)	-12.6
421 150 51513 Pension Healthcare - Implicit	4,956	5,348	0	7,396	0	0	0	0	0.0
421 150 51514 State Pension Plan-Genbiweekly	0	0	0	2,423	3,492	2,189	3,347	(145)	-4.2
421 150 515** Employee Benefits	53,289	62,848	56,286	58,159	101,862	59,031	82,888	(18,974)	-18.6
421 150 Acct Group Total: Personal Services	153,266	167,824	162,765	166,074	292,642	168,038	240,347	(52,295)	-17.9
421 150 52102 Advertising	134	989	4,500	0	3,600	0	0	(3,600)	-100.0
421 150 521** Printing and Advert.	134	989	4,500	0	3,600	0	0	(3,600)	-100.0
421 150 52203 Postage-Direct Charge	0	0	64	0	51	0	60	9	17.2
421 150 522** Communications and Util.	0	0	64	0	51	0	60	9	17.2
421 150 52301 Automobile Mileage	0	0	200	0	200	0	200	0	0.0
421 150 52302 Travel And Subsistance	1,015	1,449	2,000	0	4,000	0	4,000	0	0.0
421 150 523** Transportation	1,015	1,449	2,200	0	4,200	0	4,200	0	0.0
421 150 52604 Rep To Mech Office Equipment	0	0	64	0	51	0	60	9	17.2
421 150 526** Contracted Maintenance	0	0	64	0	51	0	60	9	17.2
421 150 52701 Consultants	(9,875)	0	15,000	15,000	15,000	0	15,000	0	0.0
421 150 527** Professional Fees	(9,875)	0	15,000	15,000	15,000	0	15,000	0	0.0
421 150 52901 Subscriptions/Books	1,733	207	1,000	363	1,000	0	1,000	0	0.0
421 150 52902 Registrations Fees	350	806	1,000	342	2,500	0	2,500	0	0.0
421 150 52903 Business Meetings	0	0	1,000	0	1,000	289	2,000	1,000	100.0
421 150 52904 Workshop/Seminars-Training	3,498	0	5,000	3,713	5,000	0	5,000	0	0.0
421 150 52905 Memberships	925	0	700	0	1,000	0	1,000	0	0.0
421 150 529** Memberships and Reg.	6,506	1,013	8,700	4,418	10,500	289	11,500	1,000	9.5
421 150 53201 Stationery And Supplies	0	659	1,000	562	2,000	42	2,000	0	0.0
421 150 532** Office and Gen. Supplies	0	659	1,000	562	2,000	42	2,000	0	0.0
421 150 53403 Food	0	385	640	211	512	0	0	(512)	-100.0
421 150 53407 Trophies/Awards/Gifts	0	0	768	251	614	0	0	(614)	-100.0
421 150 534** Misc. Mat., Supp., and Parts	0	385	1,408	462	1,126	0	0	(1,126)	-100.0
421 150 53801 Indirect Costs	0	0	95,702	95,702	103,458	66,706	110,942	7,484	7.2
421 150 538** Supporting Services	0	0	95,702	95,702	103,458	66,706	110,942	7,484	7.2
421 150 54101 Furn, Fix, & Office Equipment	577	2,500	2,500	6,699	2,500	1,782	2,500	0	0.0
421 150 541** Equipment	577	2,500	2,500	6,699	2,500	1,782	2,500	0	0.0
421 150 Acct Group Total: MS&E	(1,644)	6,994	131,138	122,844	142,487	68,819	146,262	3,775	2.6
421 150 55103 Telephone	926	252	793	0	731	0	751	20	2.7
421 150 55105 Data Processing	3,240	2,494	2,915	2,445	3,017	17,632	3,100	83	2.8
421 150 55123 General Liability	144,000	0	0	0	0	0	0	0	0.0
421 150 55125 Workers Compensation Costs	362	314	339	324	342	171	345	3	0.9
421 150 551** Int. Serv. Chargebck.	148,527	3,060	4,048	2,769	4,090	17,803	4,196	106	2.6
421 150 Acct Group Total: Internal Services	148,527	3,060	4,048	2,769	4,090	17,803	4,196	106	2.6
421 150 55602 Bond - Interest Payments	0	0	0	0	21,206	0	42,413	21,207	100.0
421 150 556** Debt Service	0	0	0	0	21,206	0	42,413	21,207	100.0
421 150 Acct Group Total: Debt Service	0	0	0	0	21,206	0	42,413	21,207	100.0
421 150 5**** Administration - Division Total	300,150	177,878	297,951	291,687	460,425	254,660	433,218	(27,207)	-5.9

Fund 421 - Water/Sewer Fund Dept./Div. 152 - Finance / Accounting

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 *
421 152 51101 Regular Salaries	130,882	107,404	90,190	87,057	252,614	154,819	286,997	34,383	13.6
421 152 51102 Temporary Salaries	8,940	3,120	3,000	0	3,000	0	0	(3,000)	-100.0
421 152 51107 Sick Leave Bonus	0	0	0	0	0	0	800	800	100.0
421 152 51108 Overtime	118	932	8,000	502	1,500	539	1,500	0	0.0
421 152 51117 Meal Allowance	0	30	800	20	150	9	150	0	0.0
421 152 511** Salaries and Wages	139,940	111,486	101,990	87,579	257,264	155,367	289,447	32,183	12.5
421 152 51201 Accrued Sick/Vacation Adj'Mt	(1,156)	(1,162)	0	170	0	0	0	0	0.0
421 152 512** Compensated Absences	(1,156)	(1,162)	0	170	0	0	0	0	0.0
421 152 51501 Pension Contribution	28,356	19,592	20,829	18,443	31,866	28,487	50,369	18,503	58.1
421 152 51502 Social Security	8,550	6,813	7,610	5,309	15,564	9,332	17,497	1,933	12.4
421 152 51503 Medicare Tax	2,000	1,592	1,780	1,242	3,638	2,183	4,092	454	12.5
421 152 51504 Hospitalization	33,491	34,202	34,819	30,288	78,806	40,827	77,594	(1,212)	-1.5
421 152 51505 Life Insurance	494	415	454	343	1,090	659	1,210	120	11.0
421 152 51508 Pension-Healthcare	2,898	2,388	3,900	2,418	10,466	5,439	12,750	2,284	21.8
421 152 51513 Pension Healthcare - Implicit	7,758	6,053	0	6,837	0	0	0	0	0.0
421 152 51514 State Pension Plan-Genbiweekly	0	1,015	993	1,213	11,629	3,317	7,056	(4,573)	-39.3
421 152 515** Employee Benefits	83,547	72,068	70,385	66,092	153,059	90,243	170,668	17,509	11.4
421 152 Acct Group Total: Personal Services	222,332	182,392	172,375	153,841	410,323	245,610	460,015	49,692	12.1
421 152 52302 Travel And Subsistence	752	2,057	4,000	2,033	3,000	1,022	3,000	0	0.0
421 152 523** Transportation	752	2,057	4,000	2,033	3,000	1,022	3,000	0	0.0
421 152 52702 Accounting	0	0	10,000	0	0	0	0	0	0.0
421 152 527** Professional Fees	0	0	10,000	0	0	0	0	0	0.0
421 152 52901 Subscriptions/Books	0	0	0	218	500	347	500	0	0.0
421 152 52904 Workshop/Seminars-Training	1,390	0	5,000	838	3,000	462	3,000	0	0.0
421 152 529** Memberships and Reg.	1,390	0	5,000	1,056	3,500	809	3,500	0	0.0
421 152 53201 Stationery And Supplies	560	574	1,400	440	1,120	461	1,120	0	0.0
421 152 532** Office and Gen. Supplies	560	574	1,400	440	1,120	461	1,120	0	0.0
421 152 53801 Indirect Costs	0	0	109,806	109,806	119,371	69,633	126,572	7,201	6.0
421 152 538** Supporting Services	0	0	109,806	109,806	119,371	69,633	126,572	7,201	6.0
421 152 54101 Furn, Fix, & Office Equipment	0	0	1,000	10,043	500	393	500	0	0.0
421 152 541** Equipment	0	0	1,000	10,043	500	393	500	0	0.0
421 152 Acct Group Total: MS&E	2,703	2,631	131,206	123,379	127,491	72,318	134,692	7,201	5.6
421 152 5**** Accounting - Division Total	225,034	185,022	303,581	277,220	537,814	317,929	594,707	56,893	10.6

Fund 421 - Water/Sewer Fund Dept./Div. 155 - Finance / Meter Readers

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 *
421 155 51101 Regular Salaries	157,603	100,947	128,832	88,829	93,329	61,181	97,386	4,057	4.3
421 155 51103 Acting Out Of Classification	277	0	0	0	0	0	0	0	0.0
421 155 51107 Sick Leave Bonus	0	0	300	0	300	0	300	0	0.0
421 155 51108 Overtime	205	2,847	1,000	1,753	5,000	151	2,000	(3,000)	-60.0
421 155 51117 Meal Allowance	0	215	100	85	500	0	200	(300)	-60.0
421 155 51120 Clothing Allowance	940	875	500	625	500	375	500	0	0.0
421 155 511** Salaries and Wages	159,025	104,884	130,732	91,292	99,629	61,707	100,386	757	0.8
421 155 51201 Accrued Sick/Vacation Adj'Mt	(1,156)	(1,743)	0	0	0	0	0	0	0.0
421 155 512** Compensated Absences	(1,156)	(1,743)	0	0	0	0	0	0	0.0
421 155 51501 Pension Contribution	40,422	22,817	26,751	24,768	28,033	14,733	25,004	(3,029)	-10.8
421 155 51502 Social Security	9,698	6,399	7,978	5,566	6,083	3,785	6,099	16	0.3
421 155 51503 Medicare Tax	2,268	1,497	1,866	1,302	1,423	885	1,427	4	0.3
421 155 51504 Hospitalization	40,591	26,475	32,712	23,667	24,707	12,069	26,025	1,318	5.3
421 155 51505 Life Insurance	649	463	583	448	487	337	488	1	0.2
421 155 51508 Pension-Healthcare	3,182	2,222	5,140	2,457	4,937	2,008	5,425	488	9.9
421 155 51513 Pension Healthcare - Implicit	8,519	5,632	0	7,254	0	0	0	0	0.0
421 155 51514 State Pension Plan-Genbiweekly	0	577	3,420	498	0	737	1,056	1,056	100.0
421 155 515** Employee Benefits	105,330	66,080	78,450	65,958	65,670	34,554	65,524	(146)	-0.2
421 155 Acct Group Total: Personal Services	263,199	169,222	209,182	157,250	165,299	96,262	165,910	611	0.4
421 155 52101 Printing	144	144	800	695	800	695	800	0	0.0
421 155 521** Printing and Advert.	144	144	800	695	800	695	800	0	0.0
421 155 52602 Repairs To Equipment	0	0	1,792	0	1,792	0	1,800	8	0.4
421 155 526** Contracted Maintenance	0	0	1,792	0	1,792	0	1,800	8	0.4
421 155 52712 Temporary Agencies	0	0	4,000	4,000	20,000	9,872	20,000	0	0.0
421 155 527** Professional Fees	0	0	4,000	4,000	20,000	9,872	20,000	0	0.0
421 155 53109 Contracted Maint.Svcs	6,457	3,585	9,600	5,437	9,600	0	6,500	(3,100)	-32.3
421 155 531** Miscellaneous Services	6,457	3,585	9,600	5,437	9,600	0	6,500	(3,100)	-32.3
421 155 53201 Stationery And Supplies	289	0	650	0	650	0	650	0	0.0
421 155 532** Office and Gen. Supplies	289	0	650	0	650	0	650	0	0.0
421 155 53301 Uniforms & Related Equipment	1,417	371	3,000	1,125	3,000	0	3,000	0	0.0
421 155 53303 Wearing App & Safety Supplies	0	0	800	0	800	197	700	(100)	-12.5
421 155 533** Wearing Apparel and Safety	1,417	371	3,800	1,125	3,800	197	3,700	(100)	-2.6
421 155 53401 Access & Parts For Equipment	262	268	2,800	0	2,800	0	2,800	0	0.0
421 155 534** Misc. Mat., Supp., and Parts	262	268	2,800	0	2,800	0	2,800	0	0.0
421 155 53801 Indirect Costs	119,940	119,941	68,930	68,930	76,260	38,130	79,175	2,915	3.8
421 155 538** Supporting Services	119,940	119,941	68,930	68,930	76,260	38,130	79,175	2,915	3.8
421 155 Acct Group Total: MS&E	128,509	124,309	92,372	80,187	115,702	48,893	115,425	(277)	-0.2
421 155 55103 Telephone	4,353	1,831	3,933	5,213	3,625	4,165	3,724	100	2.8
421 155 55105 Data Processing	17,048	157,460	184,078	154,402	190,465	95,232	195,702	5,238	2.7
421 155 55108 Motor Vehicle Costs	27,664	28,319	46,568	22,918	77,754	4,551	79,892	2,138	2.8
421 155 55123 General Liability	12,975	6,068	15,260	29,320	15,642	9,124	16,033	391	2.5
421 155 55125 Workers Compensation Costs	11,935	10,369	11,087	10,587	11,198	5,599	11,295	96	0.9
421 155 551** Int. Serv. Chargebck.	73,976	204,046	260,927	222,439	298,683	118,672	306,646	7,963	2.7
421 155 Acct Group Total: Internal Services	73,976	204,046	260,927	222,439	298,683	118,672	306,646	7,963	2.7
421 155 5**** Meter Readers - Division Total	465,684	497,577	562,481	459,876	579,684	263,827	587,981	8,297	1.4

Fund 421 - Water/Sewer Fund Dept./Div. 156 - Finance / Delinquent Accounts

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 *
421 156 51101 Regular Salaries	352,925	377,416	359,552	345,819	323,919	216,496	325,042	1,123	0.3
421 156 51107 Sick Leave Bonus	400	0	540	0	400	400	400	0	0.0
421 156 51108 Overtime	8,309	23	1,800	102	1,800	5,428	5,800	4,000	222.2
421 156 51117 Meal Allowance	135	0	180	0	180	279	580	400	222.2
421 156 51120 Clothing Allowance	0	0	250	0	0	0	0	0	0.0
421 156 511** Salaries and Wages	361,769	377,438	362,322	345,920	326,299	222,603	331,822	5,523	1.7
421 156 51201 Accrued Sick/Vacation Adj'Mt	(2,697)	(3,486)	0	509	0	0	0	0	0.0
421 156 512** Compensated Absences	(2,697)	(3,486)	0	509	0	0	0	0	0.0
421 156 51501 Pension Contribution	74,550	92,641	85,781	101,774	88,475	59,094	96,246	7,771	8.8
421 156 51502 Social Security	22,127	23,099	22,177	21,143	19,855	13,649	20,285	430	2.2
421 156 51503 Medicare Tax	5,175	5,401	5,181	4,944	4,643	3,192	4,744	101	2.2
421 156 51504 Hospitalization	72,914	84,102	78,099	77,898	68,853	46,084	72,454	3,601	5.2
421 156 51505 Life Insurance	1,565	1,524	1,634	1,501	1,514	888	1,514	0	0.0
421 156 51508 Pension-Healthcare	7,017	7,685	13,800	8,723	14,563	6,385	16,000	1,437	9.9
421 156 51513 Pension Healthcare - Implicit	18,785	19,482	0	25,369	0	0	0	0	0.0
421 156 515** Employee Benefits	202,134	233,934	206,672	241,352	197,903	129,293	211,243	13,340	6.7
421 156 Acct Group Total: Personal Services	561,206	607,886	568,994	587,782	524,202	351,896	543,065	18,863	3.6
421 156 52101 Printing	855	550	2,700	2,498	2,700	0	2,700	0	0.0
421 156 52102 Advertising	0	0	0	0	0	0	3,600	3,600	100.0
421 156 521** Printing and Advert.	855	550	2,700	2,498	2,700	0	6,300	3,600	133.3
421 156 52602 Repairs To Equipment	0	0	180	0	180	0	180	0	0.0
421 156 526** Contracted Maintenance	0	0	180	0	180	0	180	0	0.0
421 156 52712 Temporary Agencies	0	0	5,000	0	8,000	0	0	(8,000)	-100.0
421 156 527** Professional Fees	0	0	5,000	0	8,000	0	0	(8,000)	-100.0
421 156 52901 Subscriptions/Books	0	0	360	0	0	0	0	0	0.0
421 156 52904 Workshop/Seminars-Training	0	0	0	0	0	0	900	900	100.0
421 156 529** Memberships and Reg.	0	0	360	0	0	0	900	900	100.0
421 156 53110 Collect Exp - Court Costs	0	36,905	56,000	17,841	56,000	0	56,000	0	0.0
421 156 53111 Collect Exp - Legal - Ss & Oth	30,000	41,721	171,000	130,798	122,500	0	122,500	0	0.0
421 156 531** Miscellaneous Services	30,000	78,626	227,000	148,639	178,500	0	178,500	0	0.0
421 156 53201 Stationery And Supplies	4,519	3,057	3,600	3,355	3,600	1,504	3,600	0	0.0
421 156 532** Office and Gen. Supplies	4,519	3,057	3,600	3,355	3,600	1,504	3,600	0	0.0
421 156 53301 Uniforms & Related Equipment	306	310	1,000	324	1,000	732	1,000	0	0.0
421 156 53303 Wearing App & Safety Supplies	0	0	100	0	100	0	100	0	0.0
421 156 533** Wearing Apparel and Safety	306	310	1,100	324	1,100	732	1,100	0	0.0
421 156 53408 Misc Supplies Or Parts	1,640	126	1,520	0	1,520	0	1,216	(304)	-20.0
421 156 534** Misc. Mat., Supp., and Parts	1,640	126	1,520	0	1,520	0	1,216	(304)	-20.0
421 156 53801 Indirect Costs	0	0	188,247	188,247	209,655	122,299	216,196	6,541	3.1
421 156 538** Supporting Services	0	0	188,247	188,247	209,655	122,299	216,196	6,541	3.1
421 156 54101 Furn, Fix, & Office Equipment	0	0	270	176	0	0	0	0	0.0
421 156 54102 Other Noncapitalized Equipment	6,595	5,383	12,000	7,367	12,000	279	12,000	0	0.0
421 156 541** Equipment	6,595	5,383	12,270	7,543	12,000	279	12,000	0	0.0
421 156 Acct Group Total: MS&E	43,915	88,054	441,977	350,606	417,255	124,814	419,992	2,737	0.7
421 156 55103 Telephone	2,350	1,427	4,496	0	4,144	0	4,258	114	2.7
421 156 55105 Data Processing	150,386	115,750	135,318	113,503	140,013	81,674	143,863	3,850	2.7
421 156 55123 General Liability	367	172	428	823	439	256	450	11	2.5
421 156 55125 Workers Compensation Costs	1,227	1,066	1,135	1,084	1,146	573	1,156	10	0.9
421 156 551** Int. Serv. Chargebck.	154,330	118,415	141,378	115,410	145,742	82,503	149,728	3,985	2.7
421 156 Acct Group Total: Internal Services	154,330	118,415	141,378	115,410	145,742	82,503	149,728	3,985	2.7
421 156 5**** Delinquent Accounts - Division Total	759,451	814,354	1,152,349	1,053,797	1,087,199	559,213	1,112,785	25,585	2.4

Fund 421 - Water/Sewer Fund Dept./Div. 157 - Finance / Central Cashier

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 *
421 157 51101 Regular Salaries	185,406	189,045	344,701	257,168	265,233	157,890	244,751	(20,482)	-7.7
421 157 51107 Sick Leave Bonus	0	0	150	0	500	0	500	0	0.0
421 157 51108 Overtime	10,186	2,808	10,000	5,448	5,000	10,994	7,500	2,500	50.0
421 157 51117 Meal Allowance	187	63	1,000	209	500	227	750	250	50.0
421 157 51120 Clothing Allowance	0	0	1,125	0	0	0	0	0	0.0
421 157 511** Salaries and Wages	195,780	191,915	356,976	262,825	271,233	169,110	253,501	(17,732)	-6.5
421 157 51201 Accrued Sick/Vacation Adj'Mt	(1,541)	(581)	0	170	0	0	0	0	0.0
421 157 512** Compensated Absences	(1,541)	(581)	0	170	0	0	0	0	0.0
421 157 51501 Pension Contribution	38,412	38,474	71,149	57,062	60,361	33,996	53,312	(7,049)	-11.7
421 157 51502 Social Security	11,689	11,527	21,546	15,714	16,299	10,025	15,214	(1,085)	-6.7
421 157 51503 Medicare Tax	2,734	2,697	5,040	3,675	3,814	2,345	3,559	(255)	-6.7
421 157 51504 Hospitalization	56,793	58,418	101,943	76,393	77,266	44,140	76,206	(1,060)	-1.4
421 157 51505 Life Insurance	820	786	1,633	1,248	1,334	756	1,204	(130)	-9.7
421 157 51508 Pension-Healthcare	4,862	5,137	14,252	8,717	12,905	6,113	12,925	20	0.2
421 157 51513 Pension Healthcare - Implicit	13,016	13,024	0	25,474	0	0	0	0	0.0
421 157 51514 State Pension Plan-Genbiweekly	0	1,404	4,302	3,812	2,543	1,912	3,345	802	31.5
421 157 515** Employee Benefits	128,326	131,467	219,865	192,095	174,522	99,287	165,765	(8,767)	-5.0
421 157 Acct Group Total: Personal Services	322,565	322,801	576,841	455,089	445,755	268,397	419,266	(26,489)	-5.9
421 157 52101 Printing	3,621	4,690	5,000	3,410	5,000	511	5,000	0	0.0
421 157 521** Printing and Advert.	3,621	4,690	5,000	3,410	5,000	511	5,000	0	0.0
421 157 52302 Travel And Subsistance	3,536	2,118	2,500	2,038	2,500	0	2,500	0	0.0
421 157 523** Transportation	3,536	2,118	2,500	2,038	2,500	0	2,500	0	0.0
421 157 52712 Temporary Agencies	0	0	0	0	5,000	0	5,000	0	0.0
421 157 527** Professional Fees	0	0	0	0	5,000	0	5,000	0	0.0
421 157 52902 Registrations Fees	1,315	0	1,000	900	1,500	0	1,500	0	0.0
421 157 52904 Workshop/Seminars-Training	1,400	0	0	0	0	0	2,000	2,000	100.0
421 157 529** Memberships and Reg.	2,715	0	1,000	900	1,500	0	3,500	2,000	133.3
421 157 53116 Collect Exp- Credit Card Fees	8,000	85,416	120,000	91,783	120,000	65,401	120,000	0	0.0
421 157 53117 Lockbox Charges	73,028	21,074	60,000	67,233	60,000	37,894	60,000	0	0.0
421 157 53118 Bank Charges	0	2,903	3,000	3,209	3,250	1,453	3,250	0	0.0
421 157 53119 Contractual Postage Charges	0	1,238	1,500	660	1,500	0	1,500	0	0.0
421 157 531** Miscellaneous Services	81,028	110,631	184,500	162,886	184,750	104,748	184,750	0	0.0
421 157 53201 Stationery And Supplies	2,492	1,198	4,000	2,821	4,000	514	4,000	0	0.0
421 157 532** Office and Gen. Supplies	2,492	1,198	4,000	2,821	4,000	514	4,000	0	0.0
421 157 53801 Indirect Costs	47,352	47,353	113,088	113,088	126,733	73,928	129,690	2,957	2.3
421 157 538** Supporting Services	47,352	47,353	113,088	113,088	126,733	73,928	129,690	2,957	2.3
421 157 54101 Furn, Fix, & Office Equipment	1,060	955	4,500	4,022	3,000	0	3,000	0	0.0
421 157 541** Equipment	1,060	955	4,500	4,022	3,000	0	3,000	0	0.0
421 157 Acct Group Total: MS&E	141,805	166,945	314,588	289,166	332,483	179,700	337,440	4,957	1.5
421 157 55103 Telephone	2,635	695	2,190	0	2,019	0	2,074	56	2.7
421 157 55105 Data Processing	90,833	69,913	81,732	68,556	84,568	49,331	86,893	2,326	2.7
421 157 55123 General Liability	4,325	2,023	5,087	9,773	5,214	3,041	5,344	130	2.5
421 157 55125 Workers Compensation Costs	3,978	3,456	3,696	3,529	3,733	1,867	3,765	32	0.9
421 157 551** Int. Serv. Chargebck.	101,771	76,087	92,705	81,858	95,533	54,239	98,077	2,544	2.7
421 157 Acct Group Total: Internal Services	101,771	76,087	92,705	81,858	95,533	54,239	98,077	2,544	2.7
421 157 5**** Central Cashier - Division Total	566,141	565,833	984,134	826,113	873,771	502,337	854,783	(18,988)	-2.2

Fund 421 - Water/Sewer Fund Dept./Div. 158 - Finance / Billing

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 *
421 158 51101 Regular Salaries	467,814	496,213	339,338	363,411	349,886	191,609	311,144	(38,742)	-11.1
421 158 51107 Sick Leave Bonus	200	800	240	0	800	0	800	0	0.0
421 158 51108 Overtime	16,921	11,530	8,000	9,681	11,000	4,989	11,000	0	0.0
421 158 51117 Meal Allowance	744	569	800	613	1,100	447	1,100	0	0.0
421 158 511** Salaries and Wages	485,679	509,113	348,378	373,705	362,786	197,045	324,044	(38,742)	-10.7
421 158 51201 Accrued Sick/Vacation Adj'Mt	(1,926)	(2,905)	0	509	0	0	0	0	0.0
421 158 512** Compensated Absences	(1,926)	(2,905)	0	509	0	0	0	0	0.0
421 158 51501 Pension Contribution	101,694	113,206	79,945	98,111	76,140	41,498	76,522	382	0.5
421 158 51502 Social Security	29,645	31,058	21,216	22,715	22,051	12,128	19,686	(2,365)	-10.7
421 158 51503 Medicare Tax	6,933	7,263	4,960	5,313	5,156	2,836	4,606	(550)	-10.7
421 158 51504 Hospitalization	135,264	149,843	91,066	110,382	112,164	44,230	101,612	(10,552)	-9.4
421 158 51505 Life Insurance	2,079	2,072	1,382	1,419	1,478	706	1,286	(192)	-13.0
421 158 51508 Pension-Healthcare	10,412	11,510	11,520	9,390	14,014	5,196	13,400	(614)	-4.4
421 158 51513 Pension Healthcare - Implicit	27,875	29,179	0	27,789	0	0	0	0	0.0
421 158 51514 State Pension Plan-Genbiweekly	0	2,726	1,920	1,868	3,020	3,146	4,540	1,520	50.3
421 158 515** Employee Benefits	313,902	346,857	212,009	276,986	234,023	109,741	221,652	(12,371)	-5.3
421 158 Acct Group Total: Personal Services	797,654	853,065	560,387	651,201	596,809	306,786	545,696	(51,113)	-8.6
421 158 52101 Printing	3,435	0	5,600	9,086	7,600	5,142	7,600	0	0.0
421 158 52102 Advertising	0	0	4,000	0	4,000	375	4,000	0	0.0
421 158 521** Printing and Advert.	3,435	0	9,600	9,086	11,600	5,517	11,600	0	0.0
421 158 52203 Postage-Direct Charge	0	428	800	259	800	0	800	0	0.0
421 158 522** Communications and Util.	0	428	800	259	800	0	800	0	0.0
421 158 52302 Travel And Subsistence	651	0	2,500	928	2,500	0	2,500	0	0.0
421 158 523** Transportation	651	0	2,500	928	2,500	0	2,500	0	0.0
421 158 52602 Repairs To Equipment	0	0	1,280	595	2,900	0	2,900	0	0.0
421 158 526** Contracted Maintenance	0	0	1,280	595	2,900	0	2,900	0	0.0
421 158 52712 Temporary Agencies	0	8,397	0	20,000	11,500	11,538	11,500	0	0.0
421 158 527** Professional Fees	0	8,397	0	20,000	11,500	11,538	11,500	0	0.0
421 158 52902 Registrations Fees	895	0	1,000	900	1,000	0	1,000	0	0.0
421 158 52904 Workshop/Seminars-Training	0	1,472	2,000	0	2,000	0	2,000	0	0.0
421 158 529** Memberships and Reg.	895	1,472	3,000	900	3,000	0	3,000	0	0.0
421 158 53109 Contracted Maint.Svcs	0	0	500	0	500	0	500	0	0.0
421 158 53111 Collect Exp - Legal - Ss & Oth	0	2,280	15,840	15,870	15,840	707	15,840	0	0.0
421 158 531** Miscellaneous Services	0	2,280	16,340	15,870	16,340	707	16,340	0	0.0
421 158 53201 Stationery And Supplies	2,395	482	4,000	3,629	4,000	0	4,000	0	0.0
421 158 532** Office and Gen. Supplies	2,395	482	4,000	3,629	4,000	0	4,000	0	0.0
421 158 53801 Indirect Costs	109,265	109,389	342,934	342,934	447,612	261,107	457,671	10,059	2.2
421 158 538** Supporting Services	109,265	109,389	342,934	342,934	447,612	261,107	457,671	10,059	2.2
421 158 54101 Furn, Fix, & Office Equipment	0	1,369	4,400	2,889	4,400	360	4,400	0	0.0
421 158 541** Equipment	0	1,369	4,400	2,889	4,400	360	4,400	0	0.0
421 158 54993 Utility Billing Refund	0	0	0	3,676	0	0	0	0	0.0
421 158 549** Projects	0	0	0	3,676	0	0	0	0	0.0
421 158 Acct Group Total: MS&E	116,641	123,816	384,854	400,766	504,652	279,228	514,711	10,059	2.0
421 158 55102 Postage	130,206	107,399	144,921	76,490	120,019	78,191	123,319	3,301	2.8
421 158 55103 Telephone	2,635	2,475	7,799	0	7,188	0	7,386	198	2.7
421 158 55105 Data Processing	38,411	29,564	34,562	28,990	35,761	20,861	36,745	983	2.7
421 158 55123 General Liability	4,325	2,023	5,087	9,773	5,214	3,041	5,344	130	2.5
421 158 55125 Workers Compensation Costs	3,978	3,456	3,696	3,529	3,733	1,867	3,765	32	0.9
421 158 551** Int. Serv. Chargebck.	179,555	144,918	196,066	118,782	171,915	103,960	176,559	4,644	2.7
421 158 Acct Group Total: Internal Services	179,555	144,918	196,066	118,782	171,915	103,960	176,559	4,644	2.7
421 158 5**** Billing - Division Total	1,093,850	1,121,799	1,141,307	1,170,749	1,273,376	689,974	1,236,966	(36,410)	-2.9
421 15* 5**** Finance - Water/Sewer Fund Total	3,410,311	3,362,463	4,441,802	4,079,442	4,812,270	2,587,940	4,820,440	8,170	0.2

Fund 507 - Communications Dept./Div. 507 - Finance / Communications

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 *
507 507 5**** <i>Communications - Division Total</i>	0	0	0	0	0	0	0	0	0.0
507 15* 5**** <i>Finance - Communications Fund Total</i>	0	0	0	0	0	0	0	0	0.0
*** 15* 5**** <i>Finance - Department Total, All Funds</i>	13,935,261	12,628,377	14,487,797	13,537,371	14,935,788	8,237,720	14,844,310	(91,478)	-0.6