

Fund 101 - General Fund Dept./Div. 180 - Planning / Planning

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 *
101 180 51101 Regular Salaries	653,209	705,274	660,778	670,293	667,116	391,657	640,356	(26,760)	-4.0
101 180 51102 Temporary Salaries	7,880	32,157	32,438	28,917	39,675	24,978	46,531	6,856	17.3
101 180 51103 Acting Out Of Classification	455	501	500	0	0	630	0	0	0.0
101 180 51107 Sick Leave Bonus	300	300	0	0	0	0	0	0	0.0
101 180 51108 Overtime	0	0	1,000	0	0	0	0	0	0.0
101 180 511** Salaries and Wages	661,844	738,233	694,716	699,210	706,791	417,265	686,887	(19,904)	-2.8
101 180 51501 Pension Contribution	138,366	163,020	139,138	165,444	166,140	85,894	125,849	(40,291)	-24.3
101 180 51502 Social Security	40,586	45,038	42,169	42,538	42,836	25,550	42,094	(742)	-1.7
101 180 51503 Medicare Tax	9,492	10,533	9,516	9,949	10,019	5,976	9,845	(174)	-1.7
101 180 51504 Hospitalization	120,159	141,254	135,019	129,736	127,788	67,220	138,373	10,585	8.3
101 180 51505 Life Insurance	2,330	2,309	2,522	2,428	2,503	1,163	2,475	(28)	-1.1
101 180 51508 Pension-Healthcare	16,010	18,163	21,260	21,828	23,728	15,064	26,225	2,497	10.5
101 180 51514 State Pension Plan-Genbiweekly	752	2,467	4,779	5,748	4,393	5,933	14,083	9,690	220.6
101 180 515** Employee Benefits	327,695	382,784	354,403	377,672	377,407	206,800	358,944	(18,463)	-4.9
101 180 51902 Attrition	0	0	(10,309)	0	(10,309)	0	(10,309)	0	0.0
101 180 519** Personal Services Adjst.	0	0	(10,309)	0	(10,309)	0	(10,309)	0	0.0
101 180 Acct Group Total: Personal Services	989,539	1,121,017	1,038,810	1,076,882	1,073,889	624,065	1,035,522	(38,367)	-3.6
101 180 52102 Advertising	1,042	1,024	1,750	0	1,750	0	1,100	(650)	-37.1
101 180 521** Printing and Advert.	1,042	1,024	1,750	0	1,750	0	1,100	(650)	-37.1
101 180 52203 Postage-Direct Charge	0	29	120	0	0	0	100	100	100.0
101 180 522** Communications and Util.	0	29	120	0	0	0	100	100	100.0
101 180 52301 Automobile Mileage	288	257	300	512	400	0	400	0	0.0
101 180 52302 Travel And Subsistance	158	2,536	3,000	4,919	4,000	0	4,000	0	0.0
101 180 523** Transportation	446	2,793	3,300	5,431	4,400	0	4,400	0	0.0
101 180 52504 Parking Fees	9	34	500	589	750	0	750	0	0.0
101 180 525** Rentals	9	34	500	589	750	0	750	0	0.0
101 180 52602 Repairs To Equipment	0	0	860	0	860	0	600	(260)	-30.2
101 180 526** Contracted Maintenance	0	0	860	0	860	0	600	(260)	-30.2
101 180 52701 Consultants	0	0	0	15,672	17,000	12,500	0	(17,000)	-100.0
101 180 52712 Temporary Agencies	722	520	19,500	14,322	18,000	7,611	18,000	0	0.0
101 180 527** Professional Fees	722	520	19,500	29,994	35,000	20,111	18,000	(17,000)	-48.6
101 180 52901 Subscriptions/Books	1,889	1,810	1,862	1,529	1,862	60	1,563	(299)	-16.1
101 180 52902 Registrations Fees	2,063	1,400	2,500	2,280	2,500	660	2,500	0	0.0
101 180 52905 Memberships	1,946	1,148	1,501	1,050	1,501	525	1,320	(181)	-12.1
101 180 529** Memberships and Reg.	5,898	4,358	5,863	4,859	5,863	1,245	5,383	(480)	-8.2
101 180 53201 Stationery And Supplies	3,171	3,188	4,000	3,458	4,000	238	3,200	(800)	-20.0
101 180 53202 Photo & Repro Supplies	1,060	2,250	500	0	500	0	400	(100)	-20.0
101 180 532** Office and Gen. Supplies	4,231	5,438	4,500	3,458	4,500	238	3,600	(900)	-20.0
101 180 53403 Food	471	1,095	1,170	1,016	2,820	1,826	2,150	(670)	-23.8
101 180 53407 Trophies/Awards/Gifts	0	0	0	0	500	358	0	(500)	-100.0
101 180 534** Misc. Mat., Supp., and Parts	471	1,095	1,170	1,016	3,320	2,184	2,150	(1,170)	-35.2
101 180 54101 Furn, Fix, & Office Equipment	112	3,120	5,000	2,332	3,500	0	2,000	(1,500)	-42.9
101 180 541** Equipment	112	3,120	5,000	2,332	3,500	0	2,000	(1,500)	-42.9
101 180 54605 Miscellaneous Projects	6,796	6,796	9,296	9,296	9,796	6,797	6,797	(2,999)	-30.6
101 180 546** Community Activities	6,796	6,796	9,296	9,296	9,796	6,797	6,797	(2,999)	-30.6
101 180 54997 Mse - Budget Control Account	0	0	(18,000)	0	0	0	0	0	0.0
101 180 549** Projects	0	0	(18,000)	0	0	0	0	0	0.0
101 180 Acct Group Total: MS&E	19,726	25,207	33,859	56,975	69,739	30,574	44,880	(24,859)	-35.6
101 180 55101 Duplication And Reproduction	8,811	10,789	11,294	9,103	10,525	3,894	10,815	289	2.8
101 180 55102 Postage	3,655	3,499	9,181	6,877	7,603	5,655	7,812	209	2.7
101 180 55103 Telephone	4,772	1,998	4,757	4,685	4,385	3,670	4,505	121	2.7
101 180 55105 Data Processing	226,669	175,263	204,892	171,860	212,000	123,667	217,830	5,830	2.7
101 180 55106 Word Processing	8,100	17,285	24,897	22,335	23,893	12,130	24,550	657	2.8
101 180 55108 Motor Vehicle Costs	3,173	4,162	0	5,496	0	2,337	0	0	0.0
101 180 55109 Mapping And Graphics	67,694	63,962	60,764	62,181	53,442	41,183	54,911	1,470	2.8
101 180 55123 General Liability	36,131	16,896	42,505	81,667	43,568	25,415	44,657	1,089	2.5
101 180 55125 Workers Compensation Costs	4,004	3,479	3,719	3,551	3,756	1,878	3,788	32	0.9
101 180 551** Int. Serv. Chargebck.	363,009	297,333	362,010	367,755	359,173	219,829	368,870	9,697	2.7

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

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101 180 Acct Group Total: Internal Services	363,009	297,333	362,010	367,755	359,173	219,829	368,870	9,697	2.7
101 180 55601 Bond - Principal Payments	73,088	88,641	133,866	133,866	149,275	75,645	160,889	11,614	7.8
101 180 55602 Bond - Interest Payments	77,240	56,903	66,817	64,034	71,831	29,281	78,330	6,499	9.0
101 180 556** Debt Service	150,328	145,544	200,683	197,900	221,106	104,926	239,219	18,113	8.2
101 180 Acct Group Total: Debt Service	150,328	145,544	200,683	197,900	221,106	104,926	239,219	18,113	8.2
101 180 5**** Planning - Division Total	1,522,602	1,589,101	1,635,362	1,699,512	1,723,907	979,393	1,688,491	(35,416)	-2.1
101 18* 5**** Planning - General Fund Total	1,522,602	1,589,101	1,635,362	1,699,512	1,723,907	979,393	1,688,491	(35,416)	-2.1
*** 18* 5**** Planning - Department Total, All Funds	1,522,602	1,589,101	1,635,362	1,699,512	1,723,907	979,393	1,688,491	(35,416)	-2.1