

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 150 51101 Regular Salaries	178,972	248,655	226,913	242,670	188,644	130,404	195,480	6,836	3.6
101 150 51103 Acting Out Of Classification	0	1,017	0	0	0	0	0	0	0.0
101 150 51107 Sick Leave Bonus	100	0	600	0	800	0	800	0	0.0
101 150 51108 Overtime	0	1,918	0	0	0	0	0	0	0.0
101 150 51117 Meal Allowance	0	10	0	0	0	0	0	0	0.0
101 150 511** Salaries and Wages	179,072	251,600	227,513	242,670	189,444	130,404	196,280	6,836	3.6
101 150 51501 Pension Contribution	53,389	56,248	64,166	34,131	24,237	15,208	25,021	784	3.2
101 150 51502 Social Security	10,953	15,021	13,935	14,744	11,475	7,919	11,874	399	3.5
101 150 51503 Medicare Tax	2,561	3,513	3,258	3,448	2,684	1,852	2,777	93	3.5
101 150 51504 Hospitalization	21,886	61,556	41,683	58,342	29,859	24,068	47,282	17,423	58.4
101 150 51505 Life Insurance	582	732	732	776	612	295	612	0	0.0
101 150 51508 Pension-Healthcare	4,465	7,431	7,625	7,815	6,885	4,300	7,650	765	11.1
101 150 51514 State Pension Plan-Genbiweekly	2,423	3,656	3,347	3,899	6,172	3,814	6,820	648	10.5
101 150 515** Employee Benefits	96,260	148,156	134,746	123,156	81,924	57,455	102,036	20,112	24.5
101 150 51901 Personal Services Adjustment	0	0	0	0	0	0	1,373	1,373	100.0
101 150 51902 Attrition	0	0	(8,087)	0	(8,394)	0	(8,394)	0	0.0
101 150 519** Personal Services Adjst.	0	0	(8,087)	0	(8,394)	0	(7,021)	1,373	-16.4
101 150 Acct Group Total: Personal Services	275,331	399,756	354,172	365,825	262,974	187,859	291,295	28,321	10.8
101 150 52101 Printing	0	1,290	500	488	0	0	0	0	0.0
101 150 52102 Advertising	0	0	1,000	446	1,000	0	1,000	0	0.0
101 150 521** Printing and Advert.	0	1,290	1,500	934	1,000	0	1,000	0	0.0
101 150 52203 Postage-Direct Charge	0	235	200	218	200	120	200	0	0.0
101 150 522** Communications and Util.	0	235	200	218	200	120	200	0	0.0
101 150 52301 Automobile Mileage	0	0	200	105	200	0	200	0	0.0
101 150 52302 Travel And Subsistance	504	1,592	5,000	4,040	5,000	1,776	5,000	0	0.0
101 150 523** Transportation	504	1,592	5,200	4,145	5,200	1,776	5,200	0	0.0
101 150 52604 Rep To Mech Office Equipment	0	0	100	0	100	0	100	0	0.0
101 150 526** Contracted Maintenance	0	0	100	0	100	0	100	0	0.0
101 150 52701 Consultants	6,000	10,000	15,000	0	15,000	5,350	10,000	(5,000)	-33.3
101 150 52712 Temporary Agencies	24,024	0	0	0	0	0	0	0	0.0
101 150 527** Professional Fees	30,024	10,000	15,000	0	15,000	5,350	10,000	(5,000)	-33.3
101 150 52901 Subscriptions/Books	413	250	1,000	50	1,000	0	500	(500)	-50.0
101 150 52902 Registrations Fees	25	340	3,000	2,150	3,000	680	3,000	0	0.0
101 150 52904 Workshop/Seminars-Training	6,663	9,727	10,000	3,704	10,000	5,842	10,000	0	0.0
101 150 52905 Memberships	1,545	680	1,700	595	3,000	598	3,000	0	0.0
101 150 529** Memberships and Reg.	8,646	10,997	15,700	6,499	17,000	7,120	16,500	(500)	-2.9
101 150 53108 Miscellaneous Charges-N.O.C	0	0	0	115	0	0	0	0	0.0
101 150 53109 Contracted Maint.Svcs	0	464	0	0	0	0	0	0	0.0
101 150 531** Miscellaneous Services	0	464	0	115	0	0	0	0	0.0
101 150 53201 Stationery And Supplies	425	192	1,000	881	1,000	275	1,000	0	0.0
101 150 532** Office and Gen. Supplies	425	192	1,000	881	1,000	275	1,000	0	0.0
101 150 54101 Furn, Fix, & Office Equipment	3,995	0	1,000	4,000	1,750	0	2,000	250	14.3
101 150 541** Equipment	3,995	0	1,000	4,000	1,750	0	2,000	250	14.3
101 150 54605 Miscellaneous Projects	0	0	50,000	0	0	0	0	0	0.0
101 150 546** Community Activities	0	0	50,000	0	0	0	0	0	0.0
101 150 Acct Group Total: MS&E	43,594	24,770	89,700	16,791	41,250	14,641	36,000	(5,250)	-12.7
101 150 55101 Duplication And Reproduction	8,615	8,137	3,780	12,872	3,875	4,651	3,592	(283)	-7.3
101 150 55102 Postage	1,085	507	25	2,075	25	1,351	24	(1)	-4.0
101 150 55103 Telephone	7,688	15,213	10,828	17,909	9,878	0	9,572	(306)	-3.1
101 150 55105 Data Processing	39,714	41,367	50,337	40,747	51,624	25,812	49,920	(1,704)	-3.3
101 150 55106 Word Processing	592	1,057	1,458	1,306	1,495	0	1,091	(404)	-27.0
101 150 55109 Mapping And Graphics	8,987	16,485	11,630	14,311	11,921	8,212	11,098	(823)	-6.9
101 150 55123 General Liability	2,830	3,957	1,547	500	1,586	793	1,586	0	0.0
101 150 55125 Workers Compensation Costs	3,143	4,797	3,353	2,676	3,481	0	3,481	0	0.0
101 150 551** Int. Serv. Chargebck.	72,654	91,520	82,960	92,397	83,885	40,819	80,364	(3,521)	-4.2
101 150 Acct Group Total: Internal Services	72,654	91,520	82,960	92,397	83,885	40,819	80,364	(3,521)	-4.2
101 150 55601 Bond - Principal Payments	822	900	23,716	1,586	8,377	8,377	(1,814)	(10,191)	-121.7
101 150 55602 Bond - Interest Payments	5,593	5,588	25,333	16,476	29,860	14,988	24,858	(5,002)	-16.8
101 150 556** Debt Service	6,415	6,488	49,049	18,061	38,237	23,366	23,044	(15,193)	-39.7

* Change between FY '17 Original Budget and Projection 18401 / Level 4

Projection 18401 (FY 2018 Proposed) / Level 4

Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 682, 683, 684, 685, 686, 233, 681
Excluded: Fund 000; Depts/Divs 00*, 9*; Accounts Default, 575*, 5561*

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
<i>101 150 Acct Group Total: Debt Service</i>	<i>6,415</i>	<i>6,488</i>	<i>49,049</i>	<i>18,061</i>	<i>38,237</i>	<i>23,366</i>	<i>23,044</i>	<i>(15,193)</i>	<i>-39.7</i>
<i>101 150 5**** Administration - Division Total</i>	<i>397,995</i>	<i>522,534</i>	<i>575,881</i>	<i>493,075</i>	<i>426,346</i>	<i>266,685</i>	<i>430,703</i>	<i>4,357</i>	<i>1.0</i>

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 151 51101 Regular Salaries	856,556	814,357	832,056	853,425	851,443	498,865	881,583	30,140	3.5
101 151 51103 Acting Out Of Classification	0	0	0	766	1,000	641	1,000	0	0.0
101 151 51107 Sick Leave Bonus	0	0	600	0	800	0	800	0	0.0
101 151 51108 Overtime	51,137	48,023	50,000	21,655	50,000	6,730	30,000	(20,000)	-40.0
101 151 51117 Meal Allowance	6,284	5,807	5,000	3,237	5,000	1,027	3,000	(2,000)	-40.0
101 151 511** Salaries and Wages	913,977	868,186	887,656	879,084	908,243	507,263	916,383	8,140	0.9
101 151 51501 Pension Contribution	223,386	211,086	216,548	183,371	204,207	117,931	215,634	11,427	5.6
101 151 51502 Social Security	63,541	52,850	54,199	53,222	54,906	30,342	54,919	13	0.0
101 151 51503 Medicare Tax	13,131	12,360	12,676	12,447	12,841	7,096	12,846	5	0.0
101 151 51504 Hospitalization	228,798	283,978	238,268	291,286	284,160	162,948	288,064	3,904	1.4
101 151 51505 Life Insurance	3,346	3,553	3,532	3,304	3,553	1,584	3,574	21	0.6
101 151 51508 Pension-Healthcare	24,819	27,780	37,500	32,938	40,500	21,282	45,000	4,500	11.1
101 151 51514 State Pension Plan-Genbiweekly	3,356	4,764	4,409	4,365	5,045	3,186	5,554	509	10.1
101 151 515** Employee Benefits	560,378	596,372	567,132	580,932	605,212	344,369	625,591	20,379	3.4
101 151 51901 Personal Services Adjustment	0	0	0	0	0	0	8,074	8,074	100.0
101 151 51902 Attrition	0	0	(18,849)	0	(19,565)	0	(19,565)	0	0.0
101 151 519** Personal Services Adjst.	0	0	(18,849)	0	(19,565)	0	(11,491)	8,074	-41.3
101 151 Acct Group Total: Personal Services	1,474,355	1,464,558	1,435,939	1,460,016	1,493,890	851,632	1,530,483	36,593	2.4
101 151 52101 Printing	39,573	37,306	40,000	31,620	40,000	4,082	40,000	0	0.0
101 151 52102 Advertising	3,495	2,370	5,000	960	5,000	0	5,000	0	0.0
101 151 521** Printing and Advert.	43,068	39,676	45,000	32,580	45,000	4,082	45,000	0	0.0
101 151 52203 Postage-Direct Charge	12,098	10,025	15,000	11,401	15,000	0	15,000	0	0.0
101 151 522** Communications and Util.	12,098	10,025	15,000	11,401	15,000	0	15,000	0	0.0
101 151 52302 Travel And Subsistence	272	1,368	1,850	1,616	1,850	626	1,850	0	0.0
101 151 523** Transportation	272	1,368	1,850	1,616	1,850	626	1,850	0	0.0
101 151 52712 Temporary Agencies	82,964	114,447	120,000	50,922	60,000	30,200	60,000	0	0.0
101 151 527** Professional Fees	82,964	114,447	120,000	50,922	60,000	30,200	60,000	0	0.0
101 151 52901 Subscriptions/Books	550	110	550	550	550	0	550	0	0.0
101 151 52902 Registrations Fees	0	885	900	900	900	850	900	0	0.0
101 151 52903 Business Meetings	0	300	0	0	0	0	0	0	0.0
101 151 52904 Workshop/Seminars-Training	0	0	1,500	0	1,500	242	1,500	0	0.0
101 151 529** Memberships and Reg.	550	1,295	2,950	1,450	2,950	1,092	2,950	0	0.0
101 151 53109 Contracted Maint.Svcs	0	0	100	0	100	0	0	(100)	-100.0
101 151 53111 Collect Exp - Legal - Ss & Oth	138,628	97,004	80,000	63,375	80,000	44,468	80,000	0	0.0
101 151 53115 Collect Exp-Wage & Head Audit	354,579	284,963	460,000	306,719	506,000	164,777	400,000	(106,000)	-20.9
101 151 531** Miscellaneous Services	493,206	381,967	540,100	370,094	586,100	209,244	480,000	(106,100)	-18.1
101 151 53201 Stationery And Supplies	4,973	3,248	5,500	2,949	5,500	2,966	5,500	0	0.0
101 151 532** Office and Gen. Supplies	4,973	3,248	5,500	2,949	5,500	2,966	5,500	0	0.0
101 151 54101 Furn, Fix, & Office Equipment	5,376	10,621	550	6,611	500	0	500	0	0.0
101 151 541** Equipment	5,376	10,621	550	6,611	500	0	500	0	0.0
101 151 Acct Group Total: MS&E	642,508	562,647	730,950	477,622	716,900	248,210	610,800	(106,100)	-14.8
101 151 55101 Duplication And Reproduction	7,037	5,592	12,606	5,350	12,922	2,978	11,979	(943)	-7.3
101 151 55102 Postage	39,647	18,845	32,496	20,939	33,308	19,893	31,243	(2,065)	-6.2
101 151 55103 Telephone	7,675	14,762	5,140	16,857	4,689	0	4,544	(145)	-3.1
101 151 55105 Data Processing	183,284	185,374	232,309	188,052	238,250	119,125	230,388	(7,862)	-3.3
101 151 55106 Word Processing	15,936	8,379	21,697	7,948	22,239	4,623	16,234	(6,005)	-27.0
101 151 55123 General Liability	1,648	2,305	901	291	924	462	924	0	0.0
101 151 55125 Workers Compensation Costs	12,006	18,323	12,809	10,221	13,295	0	13,295	0	0.0
101 151 551** Int. Serv. Chargeback.	267,233	253,579	317,958	249,659	325,627	147,081	308,607	(17,020)	-5.2
101 151 Acct Group Total: Internal Services	267,233	253,579	317,958	249,659	325,627	147,081	308,607	(17,020)	-5.2
101 151 5**** Earned Income Tax - Division Total	2,384,096	2,280,785	2,484,846	2,187,298	2,536,417	1,246,923	2,449,890	(86,527)	-3.4

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 152 51101 Regular Salaries	496,325	527,233	595,386	517,480	535,906	276,926	546,942	11,036	2.1
101 152 51102 Temporary Salaries	1,011	0	7,500	53,350	7,500	18,543	7,500	0	0.0
101 152 51103 Acting Out Of Classification	0	332	0	2,288	0	1,230	0	0	0.0
101 152 51107 Sick Leave Bonus	700	1,000	600	1,200	800	700	1,500	700	87.5
101 152 51108 Overtime	7,058	6,620	8,700	6,941	8,700	5,303	5,500	(3,200)	-36.8
101 152 51117 Meal Allowance	60	9	870	25	870	0	550	(320)	-36.8
101 152 51125 Health Cash Back	0	999	0	0	0	0	0	0	0.0
101 152 511** Salaries and Wages	505,155	536,193	613,056	581,284	553,776	302,701	561,992	8,216	1.5
101 152 51501 Pension Contribution	122,627	104,161	108,015	84,392	86,155	54,854	95,320	9,165	10.6
101 152 51502 Social Security	30,486	32,233	37,277	34,880	33,194	17,967	33,064	(130)	-0.4
101 152 51503 Medicare Tax	7,130	7,538	8,722	8,137	7,764	4,202	7,730	(34)	-0.4
101 152 51504 Hospitalization	150,492	168,139	156,661	176,472	178,444	90,083	197,113	18,669	10.5
101 152 51505 Life Insurance	1,911	2,434	2,538	2,065	2,258	960	2,287	29	1.3
101 152 51508 Pension-Healthcare	15,453	19,556	27,250	20,573	25,920	12,161	28,800	2,880	11.1
101 152 51514 State Pension Plan-Genbiweekly	4,925	12,153	15,114	11,098	19,501	5,390	15,631	(3,870)	-19.8
101 152 515** Employee Benefits	333,023	346,216	355,577	337,617	353,236	185,618	379,945	26,709	7.6
101 152 51901 Personal Services Adjustment	0	0	0	0	0	0	5,167	5,167	100.0
101 152 51902 Attrition	0	0	(12,261)	0	(12,727)	0	(12,727)	0	0.0
101 152 519** Personal Services Adjst.	0	0	(12,261)	0	(12,727)	0	(7,560)	5,167	-40.6
101 152 Acct Group Total: Personal Services	838,177	882,409	956,372	918,901	894,285	488,319	934,377	40,092	4.5
101 152 52101 Printing	0	0	1,000	1,000	2,500	2,025	2,000	(500)	-20.0
101 152 52102 Advertising	0	0	400	400	400	0	400	0	0.0
101 152 521** Printing and Advert.	0	0	1,400	1,400	2,900	2,025	2,400	(500)	-17.2
101 152 52203 Postage-Direct Charge	0	26	100	100	100	0	100	0	0.0
101 152 522** Communications and Util.	0	26	100	100	100	0	100	0	0.0
101 152 52302 Travel And Subsistance	5,992	8,006	6,000	8,828	6,000	2,263	6,000	0	0.0
101 152 523** Transportation	5,992	8,006	6,000	8,828	6,000	2,263	6,000	0	0.0
101 152 52701 Consultants	0	0	30,000	11,000	30,000	0	10,000	(20,000)	-66.7
101 152 52712 Temporary Agencies	82,429	22,756	25,000	107,442	75,000	87,655	75,000	0	0.0
101 152 527** Professional Fees	82,429	22,756	55,000	118,442	105,000	87,655	85,000	(20,000)	-19.0
101 152 52901 Subscriptions/Books	1,108	1,504	1,000	0	1,000	487	1,000	0	0.0
101 152 52902 Registrations Fees	1,702	1,360	1,500	1,950	4,000	2,095	4,000	0	0.0
101 152 52904 Workshop/Seminars-Training	1,097	3,427	5,000	4,872	5,000	1,898	5,000	0	0.0
101 152 52905 Memberships	300	900	2,000	1,242	2,000	1,161	2,000	0	0.0
101 152 529** Memberships and Reg.	4,207	7,191	9,500	8,064	12,000	5,640	12,000	0	0.0
101 152 53201 Stationery And Supplies	1,447	1,506	3,000	1,841	2,000	276	2,000	0	0.0
101 152 532** Office and Gen. Supplies	1,447	1,506	3,000	1,841	2,000	276	2,000	0	0.0
101 152 53403 Food	0	299	1,000	421	1,000	398	600	(400)	-40.0
101 152 53408 Misc Supplies Or Parts	0	0	250	40	250	0	200	(50)	-20.0
101 152 534** Misc. Mat., Supp., and Parts	0	299	1,250	461	1,250	398	800	(450)	-36.0
101 152 54101 Furn, Fix, & Office Equipment	802	1,000	1,000	903	1,000	0	1,000	0	0.0
101 152 541** Equipment	802	1,000	1,000	903	1,000	0	1,000	0	0.0
101 152 Acct Group Total: MS&E	94,876	40,784	77,250	140,039	130,250	98,258	109,300	(20,950)	-16.1
101 152 55101 Duplication And Reproduction	613	169	5,835	31	5,981	0	5,544	(437)	-7.3
101 152 55102 Postage	254	158	9	0	9	0	9	0	0.0
101 152 55103 Telephone	5,141	9,879	3,933	10,752	3,588	0	3,477	(111)	-3.1
101 152 55105 Data Processing	96,310	97,408	122,071	98,816	125,192	62,596	121,061	(4,131)	-3.3
101 152 55106 Word Processing	42	0	0	2,556	0	0	0	0	0.0
101 152 55123 General Liability	2,017	2,820	1,103	357	1,130	565	1,130	0	0.0
101 152 55125 Workers Compensation Costs	1,169	1,784	1,247	995	1,294	0	1,294	0	0.0
101 152 551** Int. Serv. Chargebck.	105,546	112,217	134,198	113,506	137,194	63,161	132,515	(4,679)	-3.4
101 152 Acct Group Total: Internal Services	105,546	112,217	134,198	113,506	137,194	63,161	132,515	(4,679)	-3.4
101 152 5**** Accounting - Division Total	1,038,599	1,035,410	1,167,820	1,172,446	1,161,729	649,737	1,176,192	14,463	1.2

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 154 51101 Regular Salaries	225,374	226,864	292,813	228,463	247,098	105,038	252,065	4,967	2.0
101 154 51103 Acting Out Of Classification	0	0	0	1,801	3,800	1,823	3,500	(300)	-7.9
101 154 51107 Sick Leave Bonus	800	0	600	400	400	0	400	0	0.0
101 154 51108 Overtime	32	422	0	0	0	0	0	0	0.0
101 154 511** Salaries and Wages	226,206	227,287	293,413	230,663	251,298	106,861	255,965	4,667	1.9
101 154 51501 Pension Contribution	66,425	68,361	72,821	57,957	64,876	30,529	50,622	(14,254)	-22.0
101 154 51502 Social Security	13,787	13,875	17,880	14,204	15,062	6,473	15,459	397	2.6
101 154 51503 Medicare Tax	3,224	3,245	4,182	3,322	3,522	1,514	3,616	94	2.7
101 154 51504 Hospitalization	63,782	70,031	80,391	69,393	71,830	33,427	85,956	14,126	19.7
101 154 51505 Life Insurance	865	966	1,200	843	960	360	960	0	0.0
101 154 51508 Pension-Healthcare	4,457	5,372	12,500	7,698	10,800	4,719	12,000	1,200	11.1
101 154 51514 State Pension Plan-Genbiweekly	0	111	3,164	0	3,514	0	5,902	2,388	68.0
101 154 515** Employee Benefits	152,539	161,961	192,138	153,416	170,564	77,022	174,515	3,951	2.3
101 154 51901 Personal Services Adjustment	0	0	0	0	0	0	2,153	2,153	100.0
101 154 51902 Attrition	0	0	(8,174)	0	(8,485)	0	(8,485)	0	0.0
101 154 519** Personal Services Adjst.	0	0	(8,174)	0	(8,485)	0	(6,332)	2,153	-25.4
101 154 Acct Group Total: Personal Services	378,745	389,248	477,377	384,079	413,377	183,882	424,148	10,771	2.6
101 154 52101 Printing	140	595	0	220	1,000	0	1,000	0	0.0
101 154 52102 Advertising	5,322	8,673	9,600	5,628	9,600	3,317	8,000	(1,600)	-16.7
101 154 521** Printing and Advert.	5,462	9,268	9,600	5,848	10,600	3,317	9,000	(1,600)	-15.1
101 154 52302 Travel And Subsistence	0	276	3,000	1,142	5,000	0	5,000	0	0.0
101 154 523** Transportation	0	276	3,000	1,142	5,000	0	5,000	0	0.0
101 154 52604 Rep To Mech Office Equipment	0	0	500	0	500	0	400	(100)	-20.0
101 154 526** Contracted Maintenance	0	0	500	0	500	0	400	(100)	-20.0
101 154 52712 Temporary Agencies	0	27,752	0	0	0	0	0	0	0.0
101 154 527** Professional Fees	0	27,752	0	0	0	0	0	0	0.0
101 154 52901 Subscriptions/Books	223	223	400	225	400	223	400	0	0.0
101 154 52902 Registrations Fees	780	2,565	2,000	1,449	2,000	0	2,000	0	0.0
101 154 52903 Business Meetings	45	0	1,000	50	1,000	0	1,000	0	0.0
101 154 52904 Workshop/Seminars-Training	0	0	1,000	0	1,000	735	1,000	0	0.0
101 154 52905 Memberships	0	640	1,000	785	1,000	785	800	(200)	-20.0
101 154 529** Memberships and Reg.	1,049	3,428	5,400	2,509	5,400	1,743	5,200	(200)	-3.7
101 154 53201 Stationery And Supplies	1,137	964	1,000	828	1,000	454	1,000	0	0.0
101 154 532** Office and Gen. Supplies	1,137	964	1,000	828	1,000	454	1,000	0	0.0
101 154 54101 Furn, Fix, & Office Equipment	0	0	1,500	694	1,500	3	1,500	0	0.0
101 154 541** Equipment	0	0	1,500	694	1,500	3	1,500	0	0.0
101 154 Acct Group Total: MS&E	7,647	41,689	21,000	11,020	24,000	5,518	22,100	(1,900)	-7.9
101 154 55101 Duplication And Reproduction	0	148	2,905	0	2,978	0	2,761	(217)	-7.3
101 154 55102 Postage	2,640	2,359	4,069	3,153	4,171	1,333	3,912	(259)	-6.2
101 154 55103 Telephone	3,770	6,747	569	7,788	519	0	503	(16)	-3.1
101 154 55105 Data Processing	46,815	47,349	59,337	48,033	60,855	30,428	58,847	(2,008)	-3.3
101 154 55106 Word Processing	3,878	0	6,649	607	6,815	0	4,975	(1,840)	-27.0
101 154 55123 General Liability	81,524	113,994	44,579	14,413	45,694	22,847	45,694	0	0.0
101 154 55125 Workers Compensation Costs	1,952	2,979	2,082	1,662	2,161	0	2,161	0	0.0
101 154 551** Int. Serv. Chargebck.	140,580	173,575	120,190	75,656	123,193	54,607	118,853	(4,340)	-3.5
101 154 Acct Group Total: Internal Services	140,580	173,575	120,190	75,656	123,193	54,607	118,853	(4,340)	-3.5
101 154 5**** Procurement and Records - Division Total	526,972	604,512	618,567	470,755	560,570	244,007	565,101	4,531	0.8

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 156 51101 Regular Salaries	68,273	29,398	31,483	35,813	152,777	87,161	155,548	2,771	1.8
101 156 51107 Sick Leave Bonus	0	0	400	0	800	0	800	0	0.0
101 156 51108 Overtime	7	488	1,000	298	3,400	217	1,000	(2,400)	-70.6
101 156 51117 Meal Allowance	0	221	100	164	340	81	100	(240)	-70.6
101 156 511** Salaries and Wages	68,281	30,106	32,983	36,275	157,317	87,459	157,448	131	0.1
101 156 51501 Pension Contribution	21,266	8,699	9,091	9,607	39,524	22,163	35,288	(4,236)	-10.7
101 156 51502 Social Security	4,121	2,117	1,993	2,217	9,338	5,345	9,586	248	2.7
101 156 51503 Medicare Tax	964	495	467	519	2,184	1,250	2,242	58	2.7
101 156 51504 Hospitalization	17,110	9,433	7,071	10,896	40,779	20,223	41,994	1,215	3.0
101 156 51505 Life Insurance	243	130	142	160	662	331	665	3	0.5
101 156 51508 Pension-Healthcare	1,813	950	1,500	1,510	7,560	4,143	8,400	840	11.1
101 156 51514 State Pension Plan-Genbiweekly	0	0	0	0	1,379	911	3,107	1,728	125.3
101 156 515** Employee Benefits	45,518	21,824	20,264	24,909	101,426	54,367	101,282	(144)	-0.1
101 156 51901 Personal Services Adjustment	0	0	0	0	0	0	1,507	1,507	100.0
101 156 51902 Attrition	0	0	(3,269)	0	(3,393)	0	(3,393)	0	0.0
101 156 519** Personal Services Adjst.	0	0	(3,269)	0	(3,393)	0	(1,886)	1,507	-44.4
101 156 Acct Group Total: Personal Services	113,798	51,930	49,978	61,184	255,350	141,826	256,844	1,494	0.6
101 156 52101 Printing	0	0	300	0	1,200	0	1,000	(200)	-16.7
101 156 521** Printing and Advert.	0	0	300	0	1,200	0	1,000	(200)	-16.7
101 156 52902 Registrations Fees	0	0	1,000	475	1,000	0	700	(300)	-30.0
101 156 529** Memberships and Reg.	0	0	1,000	475	1,000	0	700	(300)	-30.0
101 156 53110 Collect Exp - Court Costs	22,053	0	24,000	933	24,000	3,068	24,000	0	0.0
101 156 53111 Collect Exp - Legal - Ss & Oth	35,747	0	40,000	25,813	22,000	7,982	25,000	3,000	13.6
101 156 53115 Collect Exp-Wage & Head Audit	0	11,064	0	0	0	24,000	0	0	0.0
101 156 531** Miscellaneous Services	57,800	11,064	64,000	26,745	46,000	35,050	49,000	3,000	6.5
101 156 53201 Stationery And Supplies	0	399	400	61	2,000	129	1,500	(500)	-25.0
101 156 532** Office and Gen. Supplies	0	399	400	61	2,000	129	1,500	(500)	-25.0
101 156 Acct Group Total: MS&E	57,800	11,463	65,700	27,282	50,200	35,179	52,200	2,000	4.0
101 156 55101 Duplication And Reproduction	661	282	0	539	0	56	0	0	0.0
101 156 55102 Postage	6,155	5,510	6,858	8,648	7,029	2,781	6,593	(436)	-6.2
101 156 55103 Telephone	4,685	9,317	2,311	10,524	2,108	0	2,043	(65)	-3.1
101 156 55105 Data Processing	4,563	4,615	5,783	4,681	5,931	2,966	5,735	(196)	-3.3
101 156 55106 Word Processing	840	14,321	0	2,429	0	3,425	0	0	0.0
101 156 55108 Motor Vehicle Costs	11,736	17,147	4,905	11,120	4,888	0	5,093	205	4.2
101 156 55123 General Liability	92	129	50	16	52	26	52	0	0.0
101 156 55125 Workers Compensation Costs	57	88	61	49	64	0	64	0	0.0
101 156 551** Int. Serv. Chargebck.	28,789	51,408	19,969	38,006	20,072	9,254	19,580	(492)	-2.5
101 156 Acct Group Total: Internal Services	28,789	51,408	19,969	38,006	20,072	9,254	19,580	(492)	-2.5
101 156 5**** Delinquent Accounts - Division Total	200,388	114,802	135,647	126,472	325,622	186,259	328,624	3,002	0.9

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 157 51101 Regular Salaries	265,593	247,169	252,751	256,058	246,985	144,874	264,351	17,366	7.0
101 157 51102 Temporary Salaries	0	0	0	0	0	18,401	0	0	0.0
101 157 51107 Sick Leave Bonus	300	300	0	300	800	200	800	0	0.0
101 157 51108 Overtime	5,758	18,311	22,500	26,432	30,000	11,149	26,000	(4,000)	-13.3
101 157 51117 Meal Allowance	209	522	2,250	540	3,000	263	2,600	(400)	-13.3
101 157 511** Salaries and Wages	271,860	266,302	277,501	283,331	280,785	174,887	293,751	12,966	4.6
101 157 51501 Pension Contribution	59,280	53,049	53,310	41,697	45,235	21,755	41,124	(4,111)	-9.1
101 157 51502 Social Security	16,263	15,945	16,730	16,830	17,088	10,920	17,645	557	3.3
101 157 51503 Medicare Tax	3,803	3,729	3,911	3,936	3,996	2,554	4,126	130	3.3
101 157 51504 Hospitalization	77,361	80,846	77,395	80,462	82,169	41,471	101,933	19,764	24.1
101 157 51505 Life Insurance	1,265	1,227	1,224	1,119	1,185	552	1,264	79	6.7
101 157 51508 Pension-Healthcare	8,893	9,248	13,125	11,699	14,040	7,029	16,200	2,160	15.4
101 157 51514 State Pension Plan-Genbiweekly	3,959	3,689	3,841	4,535	4,913	4,227	8,441	3,528	71.8
101 157 515** Employee Benefits	170,824	167,732	169,536	160,278	168,626	88,508	190,733	22,107	13.1
101 157 51901 Personal Services Adjustment	0	0	0	0	0	0	2,907	2,907	100.0
101 157 51902 Attrition	0	0	(21,060)	0	(21,860)	0	(21,860)	0	0.0
101 157 519** Personal Services Adjst.	0	0	(21,060)	0	(21,860)	0	(18,953)	2,907	-13.3
101 157 Acct Group Total: Personal Services	442,684	434,034	425,977	443,609	427,551	263,395	465,531	37,980	8.9
101 157 52101 Printing	4,343	6,257	5,400	4,931	5,000	1,910	5,000	0	0.0
101 157 521** Printing and Advert.	4,343	6,257	5,400	4,931	5,000	1,910	5,000	0	0.0
101 157 52302 Travel And Subsistence	1,722	372	2,500	1,351	1,500	0	1,500	0	0.0
101 157 523** Transportation	1,722	372	2,500	1,351	1,500	0	1,500	0	0.0
101 157 52712 Temporary Agencies	36,060	36,390	37,000	33,358	40,000	22,040	0	(40,000)	-100.0
101 157 527** Professional Fees	36,060	36,390	37,000	33,358	40,000	22,040	0	(40,000)	-100.0
101 157 52902 Registrations Fees	862	468	1,250	238	1,250	0	1,200	(50)	-4.0
101 157 52904 Workshop/Seminars-Training	0	0	2,000	40	1,000	0	1,000	0	0.0
101 157 529** Memberships and Reg.	862	468	3,250	278	2,250	0	2,200	(50)	-2.2
101 157 53108 Miscellaneous Charges-N.O.C	75	0	0	0	0	0	0	0	0.0
101 157 53109 Contracted Maint.Svcs	671	939	2,000	1,214	2,000	0	2,000	0	0.0
101 157 53112 Collect Exp - Fire Alarms Com	68,437	59,861	75,000	55,233	65,000	42,544	60,000	(5,000)	-7.7
101 157 53113 Collect Exp - Prk Citation Com	916,154	0	0	0	0	0	0	0	0.0
101 157 53114 Collect Exp - Red Light Comm	1,474,222	0	(80,000)	0	(80,000)	0	0	80,000	-100.0
101 157 53116 Collect Exp - Credit Card Fees	96,324	122,569	120,000	155,340	120,000	83,644	140,000	20,000	16.7
101 157 53117 Lockbox Charges	67,233	62,092	60,000	57,925	60,000	42,305	60,000	0	0.0
101 157 53118 Bank Charges	2,216	5,324	3,000	3,500	5,000	2,440	5,000	0	0.0
101 157 53119 Contractual Postage Charges	6,822	6,200	7,500	5,460	8,000	6,400	8,000	0	0.0
101 157 531** Miscellaneous Services	2,632,153	256,986	187,500	278,673	180,000	177,333	275,000	95,000	52.8
101 157 53201 Stationery And Supplies	3,303	3,500	4,000	2,776	3,500	2,414	3,000	(500)	-14.3
101 157 532** Office and Gen. Supplies	3,303	3,500	4,000	2,776	3,500	2,414	3,000	(500)	-14.3
101 157 54101 Furn, Fix, & Office Equipment	339	1,712	2,000	1,849	2,000	641	2,000	0	0.0
101 157 541** Equipment	339	1,712	2,000	1,849	2,000	641	2,000	0	0.0
101 157 Acct Group Total: MS&E	2,678,783	305,685	241,650	323,216	234,250	204,338	288,700	54,450	23.2
101 157 55101 Duplication And Reproduction	4,524	4,484	2,548	2,380	2,612	1,589	2,421	(191)	-7.3
101 157 55102 Postage	18,089	20,985	7,664	21,560	7,856	7,273	7,369	(487)	-6.2
101 157 55103 Telephone	4,516	8,513	906	9,869	827	0	801	(26)	-3.1
101 157 55105 Data Processing	9,015	9,117	11,426	9,249	11,718	5,859	11,331	(387)	-3.3
101 157 55106 Word Processing	4,766	1,698	2,837	3,197	2,908	383	2,123	(785)	-27.0
101 157 55109 Mapping And Graphics	0	0	4,826	0	4,946	0	4,605	(341)	-6.9
101 157 55123 General Liability	15,090	21,100	8,252	2,668	8,458	4,229	8,458	0	0.0
101 157 55125 Workers Compensation Costs	4,319	6,592	4,608	3,677	4,783	0	4,783	0	0.0
101 157 551** Int. Serv. Chargebck.	60,319	72,490	43,066	52,599	44,108	19,332	41,891	(2,217)	-5.0
101 157 Acct Group Total: Internal Services	60,319	72,490	43,066	52,599	44,108	19,332	41,891	(2,217)	-5.0
101 157 5**** Central Cashier - Division Total	3,181,786	812,209	710,693	819,424	705,909	487,065	796,122	90,213	12.8

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 158 51101 Regular Salaries	134,239	84,528	131,265	99,749	132,582	88,155	122,278	(10,304)	-7.8
101 158 51102 Temporary Salaries	0	0	0	5,875	0	0	0	0	0.0
101 158 51107 Sick Leave Bonus	300	300	200	300	400	300	400	0	0.0
101 158 51108 Overtime	2,499	3,247	2,000	634	2,500	11	1,000	(1,500)	-60.0
101 158 51117 Meal Allowance	116	198	200	39	250	1	100	(150)	-60.0
101 158 51125 Health Cash Back	0	144	0	0	0	0	0	0	0.0
101 158 511** Salaries and Wages	137,154	88,417	133,665	106,598	135,732	88,467	123,778	(11,954)	-8.8
101 158 51501 Pension Contribution	27,176	16,344	15,608	16,545	22,039	21,518	31,445	9,406	42.7
101 158 51502 Social Security	8,327	5,427	8,197	6,605	7,997	5,285	7,341	(656)	-8.2
101 158 51503 Medicare Tax	1,947	1,269	1,916	1,545	1,868	1,236	1,719	(149)	-8.0
101 158 51504 Hospitalization	34,859	20,450	19,375	21,508	47,856	25,602	38,196	(9,660)	-20.2
101 158 51505 Life Insurance	527	374	492	392	504	226	456	(48)	-9.5
101 158 51508 Pension-Healthcare	3,967	2,289	5,125	3,692	5,670	3,453	5,700	30	0.5
101 158 51514 State Pension Plan-Genbiweekly	1,987	2,252	5,272	2,280	4,728	575	654	(4,074)	-86.2
101 158 515** Employee Benefits	78,790	48,405	55,985	52,568	90,662	57,894	85,511	(5,151)	-5.7
101 158 51901 Personal Services Adjustm	0	0	0	0	0	0	1,023	1,023	100.0
101 158 51902 Attrition	0	0	(21,060)	0	(21,860)	0	(21,860)	0	0.0
101 158 519** Personal Services Adjst.	0	0	(21,060)	0	(21,860)	0	(20,837)	1,023	-4.7
101 158 Acct Group Total: Personal Services	215,944	136,823	168,590	159,165	204,534	146,361	188,452	(16,082)	-7.9
101 158 52101 Printing	1,355	1,476	2,000	1,598	3,000	2,475	3,000	0	0.0
101 158 52102 Advertising	0	0	0	0	2,000	0	1,500	(500)	-25.0
101 158 521** Printing and Advert.	1,355	1,476	2,000	1,598	5,000	2,475	4,500	(500)	-10.0
101 158 52203 Postage-Direct Charge	72	0	0	0	0	0	0	0	0.0
101 158 522** Communications and Util.	72	0	0	0	0	0	0	0	0.0
101 158 52712 Temporary Agencies	10,267	30,810	50,000	24,750	40,000	3,735	27,500	(12,500)	-31.3
101 158 527** Professional Fees	10,267	30,810	50,000	24,750	40,000	3,735	27,500	(12,500)	-31.3
101 158 53111 Collect Exp - Legal - Ss & Oth	32,160	9,045	0	0	0	0	0	0	0.0
101 158 531** Miscellaneous Services	32,160	9,045	0	0	0	0	0	0	0.0
101 158 53201 Stationery And Supplies	976	0	1,000	0	1,000	215	1,000	0	0.0
101 158 532** Office and Gen. Supplies	976	0	1,000	0	1,000	215	1,000	0	0.0
101 158 54101 Furn, Fix, & Office Equipment	3,893	785	1,000	1,000	1,000	999	1,000	0	0.0
101 158 541** Equipment	3,893	785	1,000	1,000	1,000	999	1,000	0	0.0
101 158 Acct Group Total: MS&E	48,725	42,116	54,000	27,348	47,000	7,424	34,000	(13,000)	-27.7
101 158 55101 Duplication And Reproduction	3,162	3,050	1,733	1,619	1,777	1,081	1,647	(130)	-7.3
101 158 55102 Postage	18,094	20,985	8,654	21,560	8,870	7,273	8,320	(550)	-6.2
101 158 55103 Telephone	5,064	9,820	5,006	11,496	4,567	0	4,425	(142)	-3.1
101 158 55105 Data Processing	4,661	4,714	5,908	6,647	6,059	3,030	5,859	(200)	-3.3
101 158 55123 General Liability	15,090	21,100	8,252	2,668	8,458	4,229	8,458	0	0.0
101 158 55125 Workers Compensation Costs	4,320	6,593	4,609	3,678	4,784	0	4,784	0	0.0
101 158 551** Int. Serv. Chargebck.	50,391	66,263	34,161	47,667	34,515	15,612	33,493	(1,022)	-3.0
101 158 Acct Group Total: Internal Services	50,391	66,263	34,161	47,667	34,515	15,612	33,493	(1,022)	-3.0
101 158 5**** Billing - Division Total	315,060	245,201	256,751	234,180	286,049	169,397	255,945	(30,104)	-10.5

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 159 51101 Regular Salaries	680,777	622,419	746,537	787,893	789,187	466,861	784,801	(4,386)	-0.6
101 159 51107 Sick Leave Bonus	1,100	1,600	1,000	2,000	1,600	1,600	2,500	900	56.3
101 159 51108 Overtime	1,181	24,412	5,000	11,705	7,000	564	5,000	(2,000)	-28.6
101 159 51117 Meal Allowance	0	2,985	500	1,054	700	(39)	500	(200)	-28.6
101 159 51120 Clothing Allowance	4,375	3,750	3,750	4,427	4,250	2,000	4,000	(250)	-5.9
101 159 511** Salaries and Wages	687,433	655,166	756,787	807,079	802,737	470,986	796,801	(5,936)	-0.7
101 159 51501 Pension Contribution	182,817	125,433	135,403	104,536	111,685	67,971	117,323	5,638	5.0
101 159 51502 Social Security	43,649	39,669	45,925	48,839	48,527	28,205	47,768	(759)	-1.6
101 159 51503 Medicare Tax	10,208	9,278	10,740	11,422	11,347	6,635	11,171	(176)	-1.6
101 159 51504 Hospitalization	254,732	275,727	291,598	324,009	321,404	186,377	332,649	11,245	3.5
101 159 51505 Life Insurance	3,947	3,343	4,171	3,817	4,330	2,356	4,279	(51)	-1.2
101 159 51508 Pension-Healthcare	31,604	30,640	50,000	46,922	54,540	29,895	57,600	3,060	5.6
101 159 51514 State Pension Plan-Genbiweekly	12,633	12,467	14,783	19,546	25,170	13,665	25,077	(93)	-0.4
101 159 515** Employee Benefits	539,590	496,557	552,620	559,091	577,003	335,104	595,867	18,864	3.3
101 159 51901 Personal Services Adjustment	0	0	0	0	0	0	10,334	10,334	100.0
101 159 519** Personal Services Adjst.	0	0	0	0	0	0	10,334	10,334	100.0
101 159 Acct Group Total: Personal Services	1,227,023	1,151,723	1,309,407	1,366,171	1,379,740	806,090	1,403,002	23,262	1.7
101 159 52101 Printing	926	742	1,000	424	1,000	0	750	(250)	-25.0
101 159 521** Printing and Advert.	926	742	1,000	424	1,000	0	750	(250)	-25.0
101 159 52203 Postage-Direct Charge	0	262	1,000	0	1,000	0	750	(250)	-25.0
101 159 522** Communications and Util.	0	262	1,000	0	1,000	0	750	(250)	-25.0
101 159 52302 Travel And Subsistance	1,650	3,053	2,000	0	2,000	0	2,000	0	0.0
101 159 523** Transportation	1,650	3,053	2,000	0	2,000	0	2,000	0	0.0
101 159 52712 Temporary Agencies	54,262	125,366	102,000	108,599	135,000	66,493	135,000	0	0.0
101 159 527** Professional Fees	54,262	125,366	102,000	108,599	135,000	66,493	135,000	0	0.0
101 159 52902 Registrations Fees	695	1,000	1,000	0	1,000	0	1,000	0	0.0
101 159 52904 Workshop/Seminars-Training	0	865	1,000	250	1,000	0	1,000	0	0.0
101 159 52905 Memberships	0	600	600	395	600	198	600	0	0.0
101 159 529** Memberships and Reg.	695	2,465	2,600	645	2,600	198	2,600	0	0.0
101 159 53113 Collect Exp - Prk Citation Com	0	847,693	1,035,000	958,992	1,102,500	628,934	1,175,000	72,500	6.6
101 159 53114 Collect Exp - Red Light Comm	0	1,447,135	1,450,500	1,390,158	1,100,000	472,297	1,100,000	0	0.0
101 159 531** Miscellaneous Services	0	2,294,828	2,485,500	2,349,150	2,202,500	1,101,230	2,275,000	72,500	3.3
101 159 53201 Stationery And Supplies	1,001	692	1,500	471	1,500	84	1,000	(500)	-33.3
101 159 532** Office and Gen. Supplies	1,001	692	1,500	471	1,500	84	1,000	(500)	-33.3
101 159 53301 Uniforms & Related Equipment	14,780	16,531	8,000	11,008	10,000	3,361	9,000	(1,000)	-10.0
101 159 53303 Wearing App & Safety Supplies	1,997	1,096	2,500	1,211	2,550	1,618	2,400	(150)	-5.9
101 159 533** Wearing Apparel and Safety	16,777	17,627	10,500	12,218	12,550	4,979	11,400	(1,150)	-9.2
101 159 53403 Food	0	0	0	176	0	0	0	0	0.0
101 159 534** Misc. Mat., Supp., and Parts	0	0	0	176	0	0	0	0	0.0
101 159 54101 Furn, Fix, & Office Equipment	2,653	0	1,500	1,379	1,500	0	1,500	0	0.0
101 159 541** Equipment	2,653	0	1,500	1,379	1,500	0	1,500	0	0.0
101 159 Acct Group Total: MS&E	77,964	2,445,035	2,607,600	2,473,063	2,359,650	1,172,985	2,430,000	70,350	3.0
101 159 55103 Telephone	4,028	7,877	451	8,928	411	0	398	(13)	-3.2
101 159 55104 Radio Usage	30,504	28,115	28,888	814	26,353	0	25,536	(817)	-3.1
101 159 55105 Data Processing	28,287	28,610	35,854	27,159	36,771	18,386	35,558	(1,213)	-3.3
101 159 55108 Motor Vehicle Costs	45,228	37,398	67,568	39,652	67,340	0	70,168	2,828	4.2
101 159 551** Int. Serv. Chargebck.	108,047	101,999	132,761	76,553	130,875	18,386	131,660	785	0.6
101 159 Acct Group Total: Internal Services	108,047	101,999	132,761	76,553	130,875	18,386	131,660	785	0.6
101 159 5**** Parking Enforcement - Division Total	1,413,034	3,698,757	4,049,768	3,915,786	3,870,265	1,997,461	3,964,662	94,397	2.4
101 15* 5**** Finance - General Fund Total	9,457,929	9,314,211	9,999,973	9,419,435	9,872,907	5,247,534	9,967,239	94,332	1.0

Fund 421 - Water/Sewer Fund Dept./Div. 150 - Finance / Administration

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 150 51101 Regular Salaries	107,406	156,191	157,459	154,533	120,106	80,966	125,565	5,459	4.5
421 150 51108 Overtime	0	45	0	0	0	0	0	0	0.0
421 150 511** Salaries and Wages	107,406	156,236	157,459	154,533	120,106	80,966	125,565	5,459	4.5
421 150 51201 Accrued Sick/Vacation Adj'Mt	509	(921)	0	563	0	0	0	0	0.0
421 150 512** Compensated Absences	509	(921)	0	563	0	0	0	0	0.0
421 150 51501 Pension Contribution	25,191	33,334	37,618	22,354	13,202	8,260	13,630	428	3.2
421 150 51502 Social Security	6,565	9,441	9,687	9,314	7,266	4,887	7,538	272	3.7
421 150 51503 Medicare Tax	1,536	2,208	2,265	2,259	1,699	1,143	1,763	64	3.8
421 150 51504 Hospitalization	12,190	36,206	24,628	38,199	16,728	13,121	29,893	13,165	78.7
421 150 51505 Life Insurance	291	469	468	475	348	166	348	0	0.0
421 150 51508 Pension-Healthcare	2,568	4,714	4,875	4,790	3,915	2,409	4,350	435	11.1
421 150 51513 Pension Healthcare - Implicit	7,396	12,501	0	14,478	0	0	0	0	0.0
421 150 51514 State Pension Plan-Genbiweekly	2,423	3,347	3,347	3,243	4,535	2,994	5,068	533	11.8
421 150 515** Employee Benefits	58,159	102,220	82,888	95,111	47,693	32,979	62,590	14,897	31.2
421 150 51901 Personal Services Adjustment	0	0	0	0	0	0	780	780	100.0
421 150 519** Personal Services Adjst.	0	0	0	0	0	0	780	780	100.0
421 150 Acct Group Total: Personal Services	166,074	257,536	240,347	250,208	167,799	113,945	188,935	21,136	12.6
421 150 52203 Postage-Direct Charge	0	0	60	30	0	0	0	0	0.0
421 150 522** Communications and Util.	0	0	60	30	0	0	0	0	0.0
421 150 52301 Automobile Mileage	0	0	200	0	0	0	0	0	0.0
421 150 52302 Travel And Subsistance	0	181	4,000	1,566	5,000	773	5,000	0	0.0
421 150 523** Transportation	0	181	4,200	1,566	5,000	773	5,000	0	0.0
421 150 52604 Rep To Mech Office Equipment	0	0	60	0	60	0	48	(12)	-20.0
421 150 526** Contracted Maintenance	0	0	60	0	60	0	48	(12)	-20.0
421 150 52701 Consultants	15,000	18,500	15,000	0	15,000	4,500	15,000	0	0.0
421 150 527** Professional Fees	15,000	18,500	15,000	0	15,000	4,500	15,000	0	0.0
421 150 52901 Subscriptions/Books	363	38	1,000	0	1,000	0	1,000	0	0.0
421 150 52902 Registrations Fees	342	1,323	2,500	788	2,500	170	2,500	0	0.0
421 150 52903 Business Meetings	0	289	2,000	0	0	0	0	0	0.0
421 150 52904 Workshop/Seminars-Training	3,713	2,190	5,000	1,622	7,000	2,225	5,000	(2,000)	-28.6
421 150 52905 Memberships	0	0	1,000	655	1,000	463	1,000	0	0.0
421 150 529** Memberships and Reg.	4,418	3,840	11,500	3,065	11,500	2,858	9,500	(2,000)	-17.4
421 150 53201 Stationery And Supplies	562	1,264	2,000	1,582	1,500	156	1,500	0	0.0
421 150 532** Office and Gen. Supplies	562	1,264	2,000	1,582	1,500	156	1,500	0	0.0
421 150 53403 Food	211	0	0	0	0	0	0	0	0.0
421 150 53407 Trophies/Awards/Gifts	251	0	0	0	0	0	0	0	0.0
421 150 534** Misc. Mat., Supp., and Parts	462	0	0	0	0	0	0	0	0.0
421 150 53801 Indirect Costs	95,702	109,813	110,942	110,942	123,877	61,938	133,705	9,828	7.9
421 150 538** Supporting Services	95,702	109,813	110,942	110,942	123,877	61,938	133,705	9,828	7.9
421 150 54101 Furn, Fix, & Office Equipment	6,699	2,477	2,500	2,498	1,750	0	1,750	0	0.0
421 150 541** Equipment	6,699	2,477	2,500	2,498	1,750	0	1,750	0	0.0
421 150 Acct Group Total: MS&E	122,844	136,074	146,262	119,684	158,687	70,225	166,503	7,816	4.9
421 150 55103 Telephone	0	0	751	0	685	0	664	(21)	-3.1
421 150 55105 Data Processing	2,445	2,473	3,100	2,509	3,180	1,590	3,075	(105)	-3.3
421 150 55125 Workers Compensation Costs	324	494	345	276	358	0	358	0	0.0
421 150 551** Int. Serv. Chargebck.	2,769	2,967	4,196	2,785	4,223	1,590	4,097	(126)	-3.0
421 150 Acct Group Total: Internal Services	2,769	2,967	4,196	2,785	4,223	1,590	4,097	(126)	-3.0
421 150 55602 Bond - Interest Payments	0	0	42,413	18,836	30,462	(5,091)	30,186	(276)	-0.9
421 150 55605 Interest - Amort Prem/Discount	0	0	0	(5,316)	0	0	0	0	0.0
421 150 556** Debt Service	0	0	42,413	13,520	30,462	(5,091)	30,186	(276)	-0.9
421 150 Acct Group Total: Debt Service	0	0	42,413	13,520	30,462	(5,091)	30,186	(276)	-0.9
421 150 58302 Pension Adjustment Exp	0	(8,400)	0	(3,737)	0	0	0	0	0.0
421 150 583** Accounting Adjustments	0	(8,400)	0	(3,737)	0	0	0	0	0.0

Projection 18401 (FY 2018 Proposed) / Level 4

Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 682, 683, 684, 685, 686, 233, 681
Excluded: Fund 000; Depts/Divs 00*, 9*; Accounts Default, 575*, 5561*

Fund 421 - Water/Sewer Fund Dept./Div. 150 - Finance / Administration

Fund / Div / Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 150	<i>Acct Group Total:</i>	0	(8,400)	0	(3,737)	0	0	0	0	0.0
421 150 5****	<i>Administration - Division Total</i>	291,687	388,177	433,218	382,459	361,171	180,669	389,721	28,550	7.9

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 152 51101 Regular Salaries	87,057	233,596	286,997	245,399	254,937	106,466	262,888	7,951	3.1
421 152 51107 Sick Leave Bonus	0	0	800	0	800	0	800	0	0.0
421 152 51108 Overtime	502	652	1,500	889	2,500	49	2,000	(500)	-20.0
421 152 51117 Meal Allowance	20	9	150	5	250	10	200	(50)	-20.0
421 152 51125 Health Cash Back	0	441	0	0	0	0	0	0	0.0
421 152 511** Salaries and Wages	87,579	234,698	289,447	246,294	258,487	106,526	265,888	7,401	2.9
421 152 51201 Accrued Sick/Vacation Adj'Mt	170	(2,763)	0	563	0	0	0	0	0.0
421 152 512** Compensated Absences	170	(2,763)	0	563	0	0	0	0	0.0
421 152 51501 Pension Contribution	18,443	45,680	50,369	43,031	39,508	20,550	30,909	(8,599)	-21.8
421 152 51502 Social Security	5,309	14,073	17,497	14,506	15,206	6,225	15,583	377	2.5
421 152 51503 Medicare Tax	1,242	3,292	4,092	3,312	3,556	1,456	3,646	90	2.5
421 152 51504 Hospitalization	30,288	75,446	77,594	84,287	90,462	34,856	98,344	7,882	8.7
421 152 51505 Life Insurance	343	1,097	1,210	1,026	1,051	406	1,053	2	0.2
421 152 51508 Pension-Healthcare	2,418	7,944	12,750	8,354	11,880	4,110	13,200	1,320	11.1
421 152 51513 Pension Healthcare - Implicit	6,837	21,069	0	25,276	0	0	0	0	0.0
421 152 51514 State Pension Plan-Genbiweekly	1,213	4,914	7,056	3,797	9,106	2,146	11,213	2,107	23.1
421 152 515** Employee Benefits	66,092	173,513	170,568	183,589	170,769	69,748	173,948	3,179	1.9
421 152 51901 Personal Services Adjustment	0	0	0	0	0	0	2,368	2,368	100.0
421 152 519** Personal Services Adjst.	0	0	0	0	0	0	2,368	2,368	100.0
421 152 Acct Group Total: Personal Services	153,841	405,448	460,015	430,446	429,256	176,274	442,204	12,948	3.0
421 152 52302 Travel And Subsistence	2,033	3,129	3,000	5,347	6,000	1,446	6,000	0	0.0
421 152 523** Transportation	2,033	3,129	3,000	5,347	6,000	1,446	6,000	0	0.0
421 152 52901 Subscriptions/Books	218	347	500	0	500	0	500	0	0.0
421 152 52904 Workshop/Seminars-Training	838	2,395	3,000	2,647	3,000	775	3,000	0	0.0
421 152 52905 Memberships	0	0	0	0	0	0	250	250	100.0
421 152 529** Memberships and Reg.	1,056	2,742	3,500	2,647	3,500	775	3,750	250	7.1
421 152 53201 Stationery And Supplies	440	842	1,120	569	2,000	613	1,600	(400)	-20.0
421 152 532** Office and Gen. Supplies	440	842	1,120	569	2,000	613	1,600	(400)	-20.0
421 152 53801 Indirect Costs	109,806	119,371	126,572	126,572	140,390	70,195	150,873	10,483	7.5
421 152 538** Supporting Services	109,806	119,371	126,572	126,572	140,390	70,195	150,873	10,483	7.5
421 152 54101 Furn, Fix, & Office Equipment	10,043	393	500	175	1,000	0	1,000	0	0.0
421 152 541** Equipment	10,043	393	500	175	1,000	0	1,000	0	0.0
421 152 Acct Group Total: MS&E	123,379	126,477	134,692	135,311	152,890	73,028	163,223	10,333	6.8
421 152 58302 Pension Adjustment Exp	0	(4,165)	0	(6,751)	0	0	0	0	0.0
421 152 583** Accounting Adjustments	0	(4,165)	0	(6,751)	0	0	0	0	0.0
421 152 Acct Group Total:	0	(4,165)	0	(6,751)	0	0	0	0	0.0
421 152 5**** Accounting - Division Total	277,220	527,760	594,707	559,005	582,146	249,302	605,427	23,281	4.0

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 155 51101 Regular Salaries	88,829	94,029	97,386	107,564	83,705	53,193	85,567	1,862	2.2
421 155 51107 Sick Leave Bonus	0	0	300	0	300	0	300	0	0.0
421 155 51108 Overtime	1,753	1,805	2,000	3,985	5,000	191	4,000	(1,000)	-20.0
421 155 51117 Meal Allowance	85	0	200	70	500	0	400	(100)	-20.0
421 155 51120 Clothing Allowance	625	500	500	500	500	250	500	0	0.0
421 155 511** Salaries and Wages	91,292	96,334	100,386	112,120	90,005	53,634	90,767	762	0.8
421 155 51201 Accrued Sick/Vacation Adj'Mt	0	(1,842)	0	188	0	0	0	0	0.0
421 155 512** Compensated Absences	0	(1,842)	0	188	0	0	0	0	0.0
421 155 51501 Pension Contribution	24,768	23,913	25,004	22,551	23,926	14,910	25,206	1,280	5.3
421 155 51502 Social Security	5,566	5,917	6,099	6,830	5,478	3,230	5,390	(88)	-1.6
421 155 51503 Medicare Tax	1,302	1,384	1,427	1,597	1,281	755	1,260	(21)	-1.6
421 155 51504 Hospitalization	23,667	22,189	26,025	27,925	28,319	17,536	30,617	2,298	8.1
421 155 51505 Life Insurance	448	510	488	492	450	277	455	5	1.1
421 155 51508 Pension-Healthcare	2,457	3,038	5,425	4,814	5,400	3,146	6,000	600	11.1
421 155 51513 Pension Healthcare - Implicit	7,254	8,057	0	14,689	0	0	0	0	0.0
421 155 51514 State Pension Plan-Genbiweekly	498	1,105	1,056	1,008	(1,119)	0	0	1,119	-100.0
421 155 515** Employee Benefits	65,958	66,112	65,524	79,905	63,735	39,855	68,928	5,193	8.1
421 155 51901 Personal Services Adjustment	0	0	0	0	0	0	1,077	1,077	100.0
421 155 519** Personal Services Adjst.	0	0	0	0	0	0	1,077	1,077	100.0
421 155 Acct Group Total: Personal Services	157,250	160,605	165,910	192,213	153,740	93,488	160,772	7,032	4.6
421 155 52101 Printing	695	0	800	800	800	0	800	0	0.0
421 155 521** Printing and Advert.	695	0	800	800	800	0	800	0	0.0
421 155 52602 Repairs To Equipment	0	0	1,800	0	1,000	0	800	(200)	-20.0
421 155 526** Contracted Maintenance	0	0	1,800	0	1,000	0	800	(200)	-20.0
421 155 52712 Temporary Agencies	4,000	9,872	20,000	15,328	20,000	0	20,000	0	0.0
421 155 527** Professional Fees	4,000	9,872	20,000	15,328	20,000	0	20,000	0	0.0
421 155 53109 Contracted Maint.Svcs	5,437	6,485	6,500	3,435	6,500	0	6,500	0	0.0
421 155 531** Miscellaneous Services	5,437	6,485	6,500	3,435	6,500	0	6,500	0	0.0
421 155 53201 Stationery And Supplies	0	0	650	188	600	0	480	(120)	-20.0
421 155 532** Office and Gen. Supplies	0	0	650	188	600	0	480	(120)	-20.0
421 155 53301 Uniforms & Related Equipment	1,125	0	3,000	1,811	2,000	914	2,000	0	0.0
421 155 53303 Wearing App & Safety Supplies	0	197	700	513	300	0	300	0	0.0
421 155 533** Wearing Apparel and Safety	1,125	197	3,700	2,324	2,300	914	2,300	0	0.0
421 155 53401 Access & Parts For Equipment	0	0	2,800	1,415	1,800	0	1,800	0	0.0
421 155 534** Misc. Mat., Supp., and Parts	0	0	2,800	1,415	1,800	0	1,800	0	0.0
421 155 53801 Indirect Costs	68,930	69,905	79,175	79,175	86,165	43,083	91,790	5,625	6.5
421 155 538** Supporting Services	68,930	69,905	79,175	79,175	86,165	43,083	91,790	5,625	6.5
421 155 Acct Group Total: MS&E	80,187	86,458	115,425	102,664	119,165	43,996	124,470	5,305	4.5
421 155 55103 Telephone	5,213	10,275	3,724	11,630	3,397	0	3,292	(105)	-3.1
421 155 55105 Data Processing	154,402	156,163	195,702	158,419	200,706	100,353	194,083	(6,623)	-3.3
421 155 55108 Motor Vehicle Costs	22,918	30,110	79,892	5,510	79,623	0	82,967	3,344	4.2
421 155 55123 General Liability	29,320	40,998	16,033	5,184	16,434	8,217	16,434	0	0.0
421 155 55125 Workers Compensation Costs	10,587	16,157	11,295	9,013	11,724	0	11,724	0	0.0
421 155 551** Int. Serv. Chargebck.	222,439	253,702	306,646	189,756	311,884	108,570	308,500	(3,384)	-1.1
421 155 Acct Group Total: Internal Services	222,439	253,702	306,646	189,756	311,884	108,570	308,500	(3,384)	-1.1
421 155 58302 Pension Adjustment Exp	0	(2,202)	0	(2,420)	0	0	0	0	0.0
421 155 583** Accounting Adjustments	0	(2,202)	0	(2,420)	0	0	0	0	0.0
421 155 Acct Group Total:	0	(2,202)	0	(2,420)	0	0	0	0	0.0
421 155 5**** Meter Readers - Division Total	459,876	498,563	587,981	482,214	584,789	246,055	593,742	8,953	1.5

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 156 51101 Regular Salaries	345,819	306,643	325,042	336,182	242,366	143,487	248,982	6,616	2.7
421 156 51107 Sick Leave Bonus	0	400	400	200	400	0	400	0	0.0
421 156 51108 Overtime	102	5,750	5,800	5,048	3,400	3,494	5,000	1,600	47.1
421 156 51117 Meal Allowance	0	279	580	306	340	109	500	160	47.1
421 156 51120 Clothing Allowance	0	250	0	250	250	125	250	0	0.0
421 156 511** Salaries and Wages	345,920	313,322	331,822	341,986	246,756	147,215	255,132	8,376	3.4
421 156 51201 Accrued Sick/Vacation Adj'Mt	509	(5,526)	0	1,127	0	0	0	0	0.0
421 156 512** Compensated Absences	509	(5,526)	0	1,127	0	0	0	0	0.0
421 156 51501 Pension Contribution	101,774	91,835	96,246	90,456	64,599	37,345	62,094	(2,505)	-3.9
421 156 51502 Social Security	21,143	19,205	20,285	20,925	14,814	8,991	15,469	655	4.4
421 156 51503 Medicare Tax	4,944	4,491	4,744	4,894	3,464	2,103	3,618	154	4.4
421 156 51504 Hospitalization	77,898	79,018	72,454	94,627	65,584	35,746	68,815	3,231	4.9
421 156 51505 Life Insurance	1,501	1,403	1,514	1,477	1,094	575	1,096	2	0.2
421 156 51508 Pension-Healthcare	8,723	9,042	16,000	13,936	12,420	6,924	13,800	1,380	11.1
421 156 51513 Pension Healthcare - Implicit	25,369	23,982	0	42,508	0	0	0	0	0.0
421 156 51514 State Pension Plan-Genbiweekly	0	0	0	48	1,379	1,009	3,104	1,725	125.1
421 156 515** Employee Benefits	241,352	228,977	211,243	268,870	163,354	92,694	167,996	4,642	2.8
421 156 51901 Personal Services Adjustment	0	0	0	0	0	0	2,476	2,476	100.0
421 156 519** Personal Services Adjst.	0	0	0	0	0	0	2,476	2,476	100.0
421 156 Acct Group Total: Personal Services	587,782	536,773	543,065	611,983	410,110	239,909	425,604	15,494	3.8
421 156 52101 Printing	2,498	1,580	2,700	1,436	2,700	0	2,000	(700)	-25.9
421 156 52102 Advertising	0	0	3,600	0	3,600	0	2,000	(1,600)	-44.4
421 156 521** Printing and Advert.	2,498	1,580	6,300	1,436	6,300	0	4,000	(2,300)	-36.5
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 52904 Workshop/Seminars-Training	0	0	900	199	900	0	900	0	0.0
421 156 529** Memberships and Reg.	0	0	900	199	900	0	900	0	0.0
421 156 53110 Collect Exp - Court Costs	17,841	0	56,000	10,755	56,000	2,784	15,000	(41,000)	-73.2
421 156 53111 Collect Exp - Legal - Ss & Oth	130,798	0	122,500	30,496	140,000	66,810	59,160	(80,840)	-57.7
421 156 53115 Collect Exp-Wage & Head Audit	0	11,952	0	0	0	0	0	0	0.0
421 156 531** Miscellaneous Services	148,639	11,952	178,500	41,251	196,000	69,594	74,160	(121,840)	-62.2
421 156 53201 Stationery And Supplies	3,355	2,197	3,600	353	2,000	112	1,500	(500)	-25.0
421 156 532** Office and Gen. Supplies	3,355	2,197	3,600	353	2,000	112	1,500	(500)	-25.0
421 156 53301 Uniforms & Related Equipment	324	878	1,000	355	1,000	322	500	(500)	-50.0
421 156 53303 Wearing App & Safety Supplies	0	150	100	0	150	0	150	0	0.0
421 156 533** Wearing Apparel and Safety	324	1,028	1,100	355	1,150	322	650	(500)	-43.5
421 156 53408 Misc Supplies Or Parts	0	0	1,216	0	1,200	579	960	(240)	-20.0
421 156 534** Misc. Mat., Supp., and Parts	0	0	1,216	0	1,200	579	960	(240)	-20.0
421 156 53801 Indirect Costs	188,247	209,655	216,196	216,196	233,264	116,632	247,283	14,019	6.0
421 156 538** Supporting Services	188,247	209,655	216,196	216,196	233,264	116,632	247,283	14,019	6.0
421 156 54101 Furn, Fix, & Office Equipment	176	0	0	0	0	0	0	0	0.0
421 156 54102 Other Noncapitalized Equipment	7,367	315	12,000	4,044	12,000	0	12,000	0	0.0
421 156 541** Equipment	7,543	315	12,000	4,044	12,000	0	12,000	0	0.0
421 156 Acct Group Total: MS&E	350,606	226,726	419,992	263,835	452,994	187,239	341,633	(111,361)	-24.6
421 156 55103 Telephone	0	0	4,258	0	3,885	0	3,765	(120)	-3.1
421 156 55105 Data Processing	113,503	114,797	143,863	116,456	147,542	73,771	142,673	(4,869)	-3.3
421 156 55123 General Liability	823	1,151	450	146	461	231	461	0	0.0
421 156 55125 Workers Compensation Costs	1,084	1,654	1,156	923	1,200	0	1,200	0	0.0
421 156 551** Int. Serv. Chargebck.	115,410	117,602	149,728	117,524	153,088	74,002	148,099	(4,989)	-3.3
421 156 Acct Group Total: Internal Services	115,410	117,602	149,728	117,524	153,088	74,002	148,099	(4,989)	-3.3
421 156 58302 Pension Adjustment Exp	0	(28,132)	0	(8,728)	0	0	0	0	0.0
421 156 583** Accounting Adjustments	0	(28,132)	0	(8,728)	0	0	0	0	0.0
421 156 Acct Group Total:	0	(28,132)	0	(8,728)	0	0	0	0	0.0
421 156 5**** Delinquent Accounts - Division Total	1,053,797	852,968	1,112,785	984,613	1,016,192	501,150	915,336	(100,856)	-9.9

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 157 51101 Regular Salaries	257,168	237,828	244,751	246,776	246,985	135,595	298,825	51,840	21.0
421 157 51102 Temporary Salaries	0	0	0	0	0	5,465	0	0	0.0
421 157 51107 Sick Leave Bonus	0	0	500	0	800	0	800	0	0.0
421 157 51108 Overtime	5,448	15,978	7,500	18,035	7,500	6,274	15,000	7,500	100.0
421 157 51117 Meal Allowance	209	522	750	808	750	263	1,500	750	100.0
421 157 511** Salaries and Wages	262,825	254,328	253,501	265,619	256,035	147,597	316,125	60,090	23.5
421 157 51201 Accrued Sick/Vacation Adj'Mt	170	(921)	0	563	0	0	0	0	0.0
421 157 512** Compensated Absences	170	(921)	0	563	0	0	0	0	0.0
421 157 51501 Pension Contribution	57,062	52,836	53,312	41,502	45,235	21,680	56,881	11,646	25.7
421 157 51502 Social Security	15,714	15,321	15,214	15,762	15,550	8,915	18,934	3,384	21.8
421 157 51503 Medicare Tax	3,675	3,584	3,559	3,687	3,636	2,085	4,429	793	21.8
421 157 51504 Hospitalization	76,393	79,256	76,206	79,227	82,174	41,286	113,485	31,311	38.1
421 157 51505 Life Insurance	1,248	1,190	1,204	1,097	1,187	551	1,408	221	18.6
421 157 51508 Pension-Healthcare	8,717	9,014	12,925	11,457	14,040	7,019	18,000	3,960	28.2
421 157 51513 Pension Healthcare - Implicit	25,474	23,906	0	34,817	0	0	0	0	0.0
421 157 51514 State Pension Plan-Genbiweekly	3,812	3,116	3,345	3,870	4,912	3,585	8,440	3,528	71.8
421 157 515** Employee Benefits	192,095	188,224	165,765	191,420	166,734	85,121	221,577	54,843	32.9
421 157 51901 Personal Services Adjustment	0	0	0	0	0	0	3,230	3,230	100.0
421 157 519** Personal Services Adjst.	0	0	0	0	0	0	3,230	3,230	100.0
421 157 Acct Group Total: Personal Services	455,089	441,631	419,266	457,603	422,769	232,719	540,932	118,163	27.9
421 157 52101 Printing	3,410	4,945	5,000	4,446	5,000	0	5,000	0	0.0
421 157 521** Printing and Advert.	3,410	4,945	5,000	4,446	5,000	0	5,000	0	0.0
421 157 52302 Travel And Subsistance	2,038	0	2,500	0	3,000	0	3,000	0	0.0
421 157 523** Transpotation	2,038	0	2,500	0	3,000	0	3,000	0	0.0
421 157 52712 Temporary Agencies	0	1,475	5,000	499	5,000	0	15,000	10,000	200.0
421 157 527** Professional Fees	0	1,475	5,000	499	5,000	0	15,000	10,000	200.0
421 157 52902 Registrations Fees	900	0	1,500	238	1,500	0	1,500	0	0.0
421 157 52904 Workshop/Seminars-Training	0	0	2,000	0	2,000	0	2,000	0	0.0
421 157 529** Memberships and Reg.	900	0	3,500	238	3,500	0	3,500	0	0.0
421 157 53116 Collect Exp- Credit Card Fees	91,783	112,385	120,000	145,101	120,000	77,652	120,000	0	0.0
421 157 53117 Lockbox Charges	67,233	61,676	60,000	56,123	60,000	42,305	60,000	0	0.0
421 157 53118 Bank Charges	3,209	2,500	3,250	3,327	5,000	741	5,000	0	0.0
421 157 53119 Contractual Postage Charges	660	1,320	1,500	1,200	1,500	0	1,500	0	0.0
421 157 531** Miscellaneous Services	162,886	177,881	184,750	205,751	186,500	120,697	186,500	0	0.0
421 157 53201 Stationery And Supplies	2,821	2,582	4,000	3,184	4,000	1,385	4,000	0	0.0
421 157 532** Office and Gen. Supplies	2,821	2,582	4,000	3,184	4,000	1,385	4,000	0	0.0
421 157 53801 Indirect Costs	113,088	126,733	129,690	129,690	138,604	69,302	145,973	7,369	5.3
421 157 538** Supporting Services	113,088	126,733	129,690	129,690	138,604	69,302	145,973	7,369	5.3
421 157 54101 Furn, Fix, & Office Equipment	4,022	1,588	3,000	2,646	3,500	36	3,500	0	0.0
421 157 541** Equipment	4,022	1,588	3,000	2,646	3,500	36	3,500	0	0.0
421 157 Acct Group Total: MS&E	289,166	315,205	337,440	346,454	349,104	191,420	366,473	17,369	5.0
421 157 55103 Telephone	0	0	2,074	0	1,892	0	1,833	(59)	-3.1
421 157 55105 Data Processing	68,556	69,337	86,893	70,339	89,116	44,558	86,175	(2,941)	-3.3
421 157 55123 General Liability	9,773	13,666	5,344	1,728	5,478	2,739	5,478	0	0.0
421 157 55125 Workers Compensation Costs	3,529	5,386	3,765	3,005	3,908	0	3,908	0	0.0
421 157 551** Int. Serv. Chargebck.	81,858	88,390	98,077	75,072	100,394	47,297	97,394	(3,000)	-3.0
421 157 Acct Group Total: Internal Services	81,858	88,390	98,077	75,072	100,394	47,297	97,394	(3,000)	-3.0
421 157 58302 Pension Adjustment Exp	0	(2,693)	0	(7,819)	0	0	0	0	0.0
421 157 583** Accounting Adjustments	0	(2,693)	0	(7,819)	0	0	0	0	0.0
421 157 Acct Group Total:	0	(2,693)	0	(7,819)	0	0	0	0	0.0
421 157 5**** Central Cashier - Division Total	826,113	842,532	854,783	871,310	872,267	471,436	1,004,799	132,532	15.2

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 158 51101 Regular Salaries	363,411	301,214	311,144	240,198	401,309	218,235	359,392	(41,917)	-10.4
421 158 51107 Sick Leave Bonus	0	0	800	0	800	0	800	0	0.0
421 158 51108 Overtime	9,681	12,347	11,000	5,506	20,000	4,111	10,000	(10,000)	-50.0
421 158 51117 Meal Allowance	613	806	1,100	83	2,000	60	1,000	(1,000)	-50.0
421 158 51125 Health Cash Back	0	576	0	0	0	0	0	0	0.0
421 158 511** Salaries and Wages	373,705	314,943	324,044	245,787	424,109	222,406	371,192	(52,917)	-12.5
421 158 51201 Accrued Sick/Vacation Adj'Mt	509	(5,526)	0	563	0	0	0	0	0.0
421 158 512** Compensated Absences	509	(5,526)	0	563	0	0	0	0	0.0
421 158 51501 Pension Contribution	98,111	65,140	76,522	44,698	73,561	45,246	68,385	(5,176)	-7.0
421 158 51502 Social Security	22,715	19,316	19,686	15,286	25,608	13,232	21,985	(3,623)	-14.1
421 158 51503 Medicare Tax	5,313	4,517	4,606	3,575	5,988	3,095	5,141	(847)	-14.1
421 158 51504 Hospitalization	110,382	81,440	101,612	67,191	145,288	73,301	140,415	(4,873)	-3.4
421 158 51505 Life Insurance	1,419	1,301	1,286	954	1,656	722	1,464	(192)	-11.6
421 158 51508 Pension-Healthcare	9,390	7,661	13,400	6,156	18,630	7,820	18,300	(330)	-1.8
421 158 51513 Pension Healthcare - Implicit	27,789	20,319	0	18,478	0	0	0	0	0.0
421 158 51514 State Pension Plan-Genbiweekly	1,868	5,802	4,540	5,188	6,940	4,340	7,072	132	1.9
421 158 515** Employee Benefits	276,986	205,497	221,652	161,526	277,671	147,756	262,762	(14,909)	-5.4
421 158 51901 Personal Services Adjustment	0	0	0	0	0	0	3,283	3,283	100.0
421 158 519** Personal Services Adjst.	0	0	0	0	0	0	3,283	3,283	100.0
421 158 Acct Group Total: Personal Services	651,201	514,915	545,696	407,877	701,780	370,161	637,237	(64,543)	-9.2
421 158 52101 Printing	9,086	7,543	7,600	6,458	27,000	7,655	27,000	0	0.0
421 158 52102 Advertising	0	375	4,000	0	4,000	0	4,000	0	0.0
421 158 521** Printing and Advert.	9,086	7,918	11,600	6,458	31,000	7,655	31,000	0	0.0
421 158 52203 Postage-Direct Charge	259	0	800	0	800	43	800	0	0.0
421 158 522** Communications and Util.	259	0	800	0	800	43	800	0	0.0
421 158 52302 Travel And Subsistance	928	1,393	2,500	1,532	2,500	0	2,500	0	0.0
421 158 523** Transportation	928	1,393	2,500	1,532	2,500	0	2,500	0	0.0
421 158 52602 Repairs To Equipment	595	0	2,900	0	1,000	0	800	(200)	-20.0
421 158 526** Contracted Maintenance	595	0	2,900	0	1,000	0	800	(200)	-20.0
421 158 52712 Temporary Agencies	20,000	0	11,500	63,437	75,600	43,477	20,000	(55,600)	-73.5
421 158 527** Professional Fees	20,000	0	11,500	63,437	75,600	43,477	20,000	(55,600)	-73.5
421 158 52902 Registrations Fees	900	935	1,000	800	1,000	0	1,000	0	0.0
421 158 52904 Workshop/Seminars-Training	0	160	2,000	0	2,000	0	1,000	(1,000)	-50.0
421 158 529** Memberships and Reg.	900	1,095	3,000	800	3,000	0	2,000	(1,000)	-33.3
421 158 53109 Contracted Maint.Svcs	0	0	500	0	0	0	0	0	0.0
421 158 53111 Collect Exp - Legal - Ss & Oth	15,870	0	15,840	5,885	15,840	0	15,840	0	0.0
421 158 531** Miscellaneous Services	15,870	0	16,340	5,885	15,840	0	15,840	0	0.0
421 158 53201 Stationery And Supplies	3,629	2,315	4,000	2,451	2,500	1,023	2,500	0	0.0
421 158 532** Office and Gen. Supplies	3,629	2,315	4,000	2,451	2,500	1,023	2,500	0	0.0
421 158 53801 Indirect Costs	342,934	447,612	457,671	457,671	415,662	207,831	489,295	73,633	17.7
421 158 538** Supporting Services	342,934	447,612	457,671	457,671	415,662	207,831	489,295	73,633	17.7
421 158 54101 Furn, Fix, & Office Equipment	2,889	360	4,400	3,338	4,400	3,993	4,000	(400)	-9.1
421 158 541** Equipment	2,889	360	4,400	3,338	4,400	3,993	4,000	(400)	-9.1
421 158 54993 Utility Billing Refund	3,676	0	0	0	0	0	0	0	0.0
421 158 549** Projects	3,676	0	0	0	0	0	0	0	0.0
421 158 Acct Group Total: MS&E	400,766	460,693	514,711	541,572	552,302	264,023	568,735	16,433	3.0
421 158 55102 Postage	76,490	137,243	123,319	57,695	126,402	5,241	118,564	(7,838)	-6.2
421 158 55103 Telephone	0	0	7,386	0	6,738	0	6,529	(209)	-3.1
421 158 55105 Data Processing	28,990	29,321	36,745	29,745	37,685	18,843	36,441	(1,244)	-3.3
421 158 55123 General Liability	9,773	13,666	5,344	1,728	5,478	2,739	5,478	0	0.0
421 158 55125 Workers Compensation Costs	3,529	5,386	3,765	3,005	3,908	0	3,908	0	0.0
421 158 551** Int. Serv. Chargebck.	118,782	185,616	176,559	92,172	180,211	26,822	170,920	(9,291)	-5.2
421 158 Acct Group Total: Internal Services	118,782	185,616	176,559	92,172	180,211	26,822	170,920	(9,291)	-5.2
421 158 58302 Pension Adjustment Exp	0	(22,711)	0	(5,760)	0	0	0	0	0.0
421 158 583** Accounting Adjustments	0	(22,711)	0	(5,760)	0	0	0	0	0.0

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 158 Acct Group Total:	0	(22,711)	0	(5,760)	0	0	0	0	0.0
421 158 5**** Billing - Division Total	1,170,749	1,138,512	1,236,966	1,035,861	1,434,293	661,006	1,376,892	(57,401)	-4.0
421 15* 5**** Finance - Water/Sewer Fund Total	4,079,442	4,248,513	4,820,440	4,315,463	4,850,858	2,309,618	4,885,917	35,059	0.7