

# **Finance Department**

FY 2017 Budget Line Items

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 150 51101 Regular Salaries	137,174	178,972	258,559	248,655	226,913	156,621	188,644	(38,269)	-16.9
101 150 51103 Acting Out Of Classification	0	0	0	1,017	0	264	0	0	0.0
101 150 51107 Sick Leave Bonus	0	100	600	0	600	0	800	200	33.3
101 150 51108 Overtime	0	0	0	1,918	0	0	0	0	0.0
101 150 51117 Meal Allowance	9	0	0	10	0	0	0	0	0.0
<b>101 150 511** Salaries and Wages</b>	<b>137,182</b>	<b>179,072</b>	<b>259,159</b>	<b>251,600</b>	<b>227,513</b>	<b>156,885</b>	<b>189,444</b>	<b>(38,069)</b>	<b>-16.7</b>
101 150 51501 Pension Contribution	45,795	53,389	66,327	56,248	64,166	24,526	24,237	(39,929)	-62.2
101 150 51502 Social Security	8,450	10,953	15,650	15,021	13,935	9,534	11,475	(2,460)	-17.7
101 150 51503 Medicare Tax	1,975	2,561	3,658	3,513	3,258	2,230	2,684	(574)	-17.6
101 150 51504 Hospitalization	19,538	21,886	50,753	61,556	41,683	28,034	29,859	(11,824)	-28.4
101 150 51505 Life Insurance	371	582	852	732	732	326	612	(120)	-16.4
101 150 51508 Pension-Healthcare	3,028	4,465	8,074	7,431	7,825	5,250	6,885	(740)	-9.7
101 150 51514 State Pension Plan-Genbiweekly	0	2,423	3,493	3,656	3,347	2,504	6,172	2,825	84.4
<b>101 150 515** Employee Benefits</b>	<b>79,157</b>	<b>96,260</b>	<b>148,807</b>	<b>148,156</b>	<b>134,746</b>	<b>72,404</b>	<b>81,924</b>	<b>(52,822)</b>	<b>-39.2</b>
101 150 51902 Attrition	0	0	(8,168)	0	(8,087)	0	(8,394)	(307)	3.8
<b>101 150 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(8,168)</b>	<b>0</b>	<b>(8,087)</b>	<b>0</b>	<b>(8,394)</b>	<b>(307)</b>	<b>3.8</b>
<b>101 150 Acct Group Total: Personal Services</b>	<b>216,339</b>	<b>275,331</b>	<b>399,798</b>	<b>399,756</b>	<b>354,172</b>	<b>229,289</b>	<b>262,974</b>	<b>(91,198)</b>	<b>-25.7</b>
101 150 52101 Printing	0	0	500	1,290	500	488	0	(500)	-100.0
101 150 52102 Advertising	1,739	0	2,000	0	1,000	78	1,000	0	0.0
<b>101 150 521** Printing and Advert.</b>	<b>1,739</b>	<b>0</b>	<b>2,500</b>	<b>1,290</b>	<b>1,500</b>	<b>566</b>	<b>1,000</b>	<b>(500)</b>	<b>-33.3</b>
101 150 52203 Postage-Direct Charge	18	0	200	235	200	218	200	0	0.0
<b>101 150 522** Communications and Util.</b>	<b>18</b>	<b>0</b>	<b>200</b>	<b>235</b>	<b>200</b>	<b>218</b>	<b>200</b>	<b>0</b>	<b>0.0</b>
101 150 52301 Automobile Mileage	0	0	200	0	200	0	200	0	0.0
101 150 52302 Travel And Subsistence	3,451	504	4,000	1,592	5,000	1,536	5,000	0	0.0
<b>101 150 523** Transportation</b>	<b>3,451</b>	<b>504</b>	<b>4,200</b>	<b>1,592</b>	<b>5,200</b>	<b>1,536</b>	<b>5,200</b>	<b>0</b>	<b>0.0</b>
101 150 52604 Rep To Mech Office Equipment	0	0	100	0	100	0	100	0	0.0
<b>101 150 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0.0</b>
101 150 52701 Consultants	7,156	6,000	10,000	10,000	15,000	0	15,000	0	0.0
101 150 52712 Temporary Agencies	0	24,024	0	0	0	0	0	0	0.0
<b>101 150 527** Professional Fees</b>	<b>7,156</b>	<b>30,024</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0.0</b>
101 150 52901 Subscriptions/Books	207	413	1,000	250	1,000	0	1,000	0	0.0
101 150 52902 Registrations Fees	1,192	25	3,000	340	3,000	2,150	3,000	0	0.0
101 150 52903 Business Meetings	144	0	0	0	0	0	0	0	0.0
101 150 52904 Workshop/Seminars-Training	1,825	6,663	15,000	9,727	10,000	1,123	10,000	0	0.0
101 150 52905 Memberships	0	1,545	1,700	680	1,700	595	3,000	1,300	76.5
<b>101 150 529** Memberships and Reg.</b>	<b>3,368</b>	<b>8,646</b>	<b>20,700</b>	<b>10,997</b>	<b>15,700</b>	<b>3,867</b>	<b>17,000</b>	<b>1,300</b>	<b>8.3</b>
101 150 53108 Miscellaneous Charges-N.O.C	0	0	0	0	0	115	0	0	0.0
101 150 53109 Contracted Maint.Svcs	0	0	0	464	0	0	0	0	0.0
<b>101 150 531** Miscellaneous Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 150 53201 Stationery And Supplies	667	425	1,000	192	1,000	323	1,000	0	0.0
<b>101 150 532** Office and Gen. Supplies</b>	<b>667</b>	<b>425</b>	<b>1,000</b>	<b>192</b>	<b>1,000</b>	<b>323</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 150 54101 Furn, Fix, & Office Equipment	1,750	3,995	1,000	0	1,000	4,000	1,750	750	75.0
<b>101 150 541** Equipment</b>	<b>1,750</b>	<b>3,995</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>1,750</b>	<b>750</b>	<b>75.0</b>
101 150 54605 Miscellaneous Projects	0	0	0	0	50,000	0	0	(50,000)	-100.0
<b>101 150 546** Community Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>-100.0</b>
<b>101 150 Acct Group Total: MS&amp;E</b>	<b>18,149</b>	<b>43,594</b>	<b>39,700</b>	<b>24,770</b>	<b>89,700</b>	<b>10,626</b>	<b>41,250</b>	<b>(48,450)</b>	<b>-54.0</b>
101 150 55101 Duplication And Reproduction	11,265	8,615	3,679	8,137	3,780	6,810	3,875	95	2.5
101 150 55102 Postage	114	1,085	24	507	25	279	25	0	1.3
101 150 55103 Telephone	3,115	7,888	10,539	15,213	10,828	4,248	9,878	(950)	-8.8
101 150 55105 Data Processing	40,501	39,714	48,990	41,367	50,337	29,363	51,624	1,287	2.6
101 150 55106 Word Processing	453	592	1,419	1,057	1,458	1,121	1,495	37	2.5
101 150 55109 Mapping And Graphics	17,886	8,987	11,319	16,485	11,630	6,618	11,921	291	2.5
101 150 55123 General Liability	587	2,830	1,510	3,957	1,547	903	1,586	39	2.5
101 150 55125 Workers Compensation Costs	2,818	3,143	3,325	4,797	3,353	1,956	3,481	128	3.8
<b>101 150 551** Int. Serv. Chargebck.</b>	<b>76,739</b>	<b>72,654</b>	<b>80,805</b>	<b>91,520</b>	<b>82,960</b>	<b>51,298</b>	<b>83,885</b>	<b>925</b>	<b>1.1</b>
<b>101 150 Acct Group Total: Internal Services</b>	<b>76,739</b>	<b>72,654</b>	<b>80,805</b>	<b>91,520</b>	<b>82,960</b>	<b>51,298</b>	<b>83,885</b>	<b>925</b>	<b>1.1</b>
101 150 55601 Bond - Principal Payments	20	822	11,846	900	23,716	1,586	8,377	(15,339)	-64.7
101 150 55602 Bond - Interest Payments	5,599	5,593	15,501	5,588	25,333	2,776	29,860	4,527	17.9
<b>101 150 556** Debt Service</b>	<b>5,619</b>	<b>6,415</b>	<b>27,347</b>	<b>6,488</b>	<b>49,049</b>	<b>4,362</b>	<b>38,237</b>	<b>(10,812)</b>	<b>-22.0</b>

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

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 150 <i>Acct Group Total: Debt Service</i>	5,619	6,415	27,347	6,488	49,049	4,362	38,237	(10,812)	-22.0
101 150 5**** <i>Administration - Division Total</i>	316,845	397,995	547,649	522,534	575,881	295,574	426,346	(149,535)	-26.0

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 151 51101 Regular Salaries	983,247	856,556	901,508	814,357	832,056	555,012	851,443	19,387	2.3
101 151 51103 Acting Out Of Classification	0	0	0	0	0	412	1,000	1,000	100.0
101 151 51107 Sick Leave Bonus	300	0	600	0	600	0	800	200	33.3
101 151 51108 Overtime	39,778	51,137	80,000	48,023	50,000	1,051	50,000	0	0.0
101 151 51117 Meal Allowance	4,801	6,284	6,000	5,807	5,000	160	5,000	0	0.0
<b>101 151 511** Salaries and Wages</b>	<b>1,028,126</b>	<b>913,977</b>	<b>990,108</b>	<b>868,186</b>	<b>887,656</b>	<b>556,634</b>	<b>908,243</b>	<b>20,587</b>	<b>2.3</b>
101 151 51501 Pension Contribution	228,802	223,366	230,980	211,086	216,548	131,678	204,207	(12,341)	-5.7
101 151 51502 Social Security	62,604	63,541	60,412	52,850	54,199	33,743	54,906	707	1.3
101 151 51503 Medicare Tax	14,641	13,131	14,129	12,360	12,676	7,891	12,841	165	1.3
101 151 51504 Hospitalization	248,253	228,798	237,388	283,978	238,268	142,859	284,160	45,892	19.3
101 151 51505 Life Insurance	3,700	3,346	3,737	3,553	3,532	1,717	3,553	21	0.6
101 151 51508 Pension-Healthcare	22,895	24,819	36,400	27,780	37,500	21,199	40,500	3,000	8.0
101 151 51514 State Pension Plan-Genbiweekly	2,201	3,356	4,215	4,764	4,409	2,443	5,045	636	14.4
<b>101 151 515** Employee Benefits</b>	<b>583,097</b>	<b>560,378</b>	<b>587,261</b>	<b>596,372</b>	<b>567,132</b>	<b>341,531</b>	<b>605,212</b>	<b>38,080</b>	<b>6.7</b>
101 151 51902 Attrition	0	0	(18,849)	0	(18,849)	0	(19,565)	(716)	3.8
<b>101 151 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(18,849)</b>	<b>0</b>	<b>(18,849)</b>	<b>0</b>	<b>(19,565)</b>	<b>(716)</b>	<b>3.8</b>
<b>101 151 Acct Group Total: Personal Services</b>	<b>1,611,223</b>	<b>1,474,355</b>	<b>1,558,520</b>	<b>1,464,558</b>	<b>1,435,939</b>	<b>898,165</b>	<b>1,493,890</b>	<b>57,951</b>	<b>4.0</b>
101 151 52101 Printing	37,586	39,573	40,000	37,306	40,000	29,670	40,000	0	0.0
101 151 52102 Advertising	0	3,495	5,000	2,370	5,000	0	5,000	0	0.0
<b>101 151 521** Printing and Advert.</b>	<b>37,586</b>	<b>43,068</b>	<b>45,000</b>	<b>39,676</b>	<b>45,000</b>	<b>29,670</b>	<b>45,000</b>	<b>0</b>	<b>0.0</b>
101 151 52203 Postage-Direct Charge	11,746	12,098	15,000	10,025	15,000	11,360	15,000	0	0.0
<b>101 151 522** Communications and Util.</b>	<b>11,746</b>	<b>12,098</b>	<b>15,000</b>	<b>10,025</b>	<b>15,000</b>	<b>11,360</b>	<b>15,000</b>	<b>0</b>	<b>0.0</b>
101 151 52302 Travel And Subsistence	2,186	272	1,850	1,368	1,850	903	1,850	0	0.0
<b>101 151 523** Transportation</b>	<b>2,186</b>	<b>272</b>	<b>1,850</b>	<b>1,368</b>	<b>1,850</b>	<b>903</b>	<b>1,850</b>	<b>0</b>	<b>0.0</b>
101 151 52712 Temporary Agencies	45,007	82,964	160,000	114,447	120,000	29,607	60,000	(60,000)	-50.0
<b>101 151 527** Professional Fees</b>	<b>45,007</b>	<b>82,964</b>	<b>160,000</b>	<b>114,447</b>	<b>120,000</b>	<b>29,607</b>	<b>60,000</b>	<b>(60,000)</b>	<b>-50.0</b>
101 151 52901 Subscriptions/Books	0	550	550	110	550	550	550	0	0.0
101 151 52902 Registrations Fees	0	0	900	885	900	900	900	0	0.0
101 151 52903 Business Meetings	75	0	300	300	0	0	0	0	0.0
101 151 52904 Workshop/Seminars-Training	5,840	0	1,500	0	1,500	0	1,500	0	0.0
<b>101 151 529** Memberships and Reg.</b>	<b>5,915</b>	<b>550</b>	<b>3,250</b>	<b>1,295</b>	<b>2,950</b>	<b>1,450</b>	<b>2,950</b>	<b>0</b>	<b>0.0</b>
101 151 53109 Contracted Maint.Svcs	0	0	100	0	100	0	100	0	0.0
101 151 53111 Collect Exp - Legal - Ss & Oth	184,414	138,628	165,000	97,004	80,000	55,656	80,000	0	0.0
101 151 53115 Collect Exp-Wage & Head Audit	385,880	354,579	420,000	284,963	460,000	143,473	508,000	46,000	10.0
<b>101 151 531** Miscellaneous Services</b>	<b>570,294</b>	<b>493,206</b>	<b>585,100</b>	<b>381,967</b>	<b>540,100</b>	<b>199,129</b>	<b>586,100</b>	<b>46,000</b>	<b>8.5</b>
101 151 53201 Stationery And Supplies	5,397	4,973	5,500	3,248	5,500	2,949	5,500	0	0.0
<b>101 151 532** Office and Gen. Supplies</b>	<b>5,397</b>	<b>4,973</b>	<b>5,500</b>	<b>3,248</b>	<b>5,500</b>	<b>2,949</b>	<b>5,500</b>	<b>0</b>	<b>0.0</b>
101 151 54101 Furn, Fix, & Office Equipment	1,469	5,376	550	10,621	550	0	500	(50)	-9.1
<b>101 151 541** Equipment</b>	<b>1,469</b>	<b>5,376</b>	<b>550</b>	<b>10,621</b>	<b>550</b>	<b>0</b>	<b>500</b>	<b>(50)</b>	<b>-9.1</b>
<b>101 151 Acct Group Total: MS&amp;E</b>	<b>679,599</b>	<b>642,508</b>	<b>816,250</b>	<b>562,647</b>	<b>730,950</b>	<b>275,067</b>	<b>716,900</b>	<b>(14,050)</b>	<b>-1.9</b>
101 151 55101 Duplication And Reproduction	13,036	7,037	12,269	5,592	12,606	2,212	12,922	316	2.5
101 151 55102 Postage	20,958	39,647	31,626	18,845	32,496	9,937	33,308	812	2.5
101 151 55103 Telephone	3,957	7,675	5,002	14,762	5,140	4,295	4,689	(451)	-8.8
101 151 55105 Data Processing	186,913	183,284	226,092	185,374	232,309	135,514	238,250	5,941	2.6
101 151 55106 Word Processing	8,467	15,936	21,116	8,379	21,697	5,007	22,239	542	2.5
101 151 55123 General Liability	339	1,648	879	2,305	901	526	924	23	2.5
101 151 55125 Workers Compensation Costs	11,760	12,006	12,700	18,323	12,809	7,472	13,295	486	3.8
<b>101 151 551** Int. Serv. Chargebck.</b>	<b>245,430</b>	<b>267,233</b>	<b>309,684</b>	<b>253,579</b>	<b>317,958</b>	<b>164,963</b>	<b>325,627</b>	<b>7,669</b>	<b>2.4</b>
<b>101 151 Acct Group Total: Internal Services</b>	<b>245,430</b>	<b>267,233</b>	<b>309,684</b>	<b>253,579</b>	<b>317,958</b>	<b>164,963</b>	<b>325,627</b>	<b>7,669</b>	<b>2.4</b>
<b>101 151 5**** Earned Income Tax - Division Total</b>	<b>2,536,252</b>	<b>2,384,096</b>	<b>2,684,453</b>	<b>2,280,785</b>	<b>2,484,846</b>	<b>1,338,195</b>	<b>2,536,417</b>	<b>51,571</b>	<b>2.1</b>



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 152 51101 Regular Salaries	564,808	496,325	553,038	527,233	595,386	335,670	535,906	(59,480)	-10.0
101 152 51102 Temporary Salaries	1,179	1,011	3,000	0	7,500	27,500	7,500	0	0.0
101 152 51103 Acting Out Of Classification	0	0	0	332	0	1,927	0	0	0.0
101 152 51107 Sick Leave Bonus	700	700	600	1,000	600	1,200	800	200	33.3
101 152 51108 Overtime	5,303	7,058	3,000	6,620	8,700	6,739	8,700	0	0.0
101 152 51117 Meal Allowance	119	60	300	9	870	25	870	0	0.0
101 152 51125 Health Cash Back	0	0	0	999	0	0	0	0	0.0
<b>101 152 511** Salaries and Wages</b>	<b>572,108</b>	<b>505,155</b>	<b>559,938</b>	<b>536,193</b>	<b>613,056</b>	<b>373,061</b>	<b>553,776</b>	<b>(59,280)</b>	<b>-9.7</b>
101 152 51501 Pension Contribution	120,469	122,627	101,465	104,161	108,015	59,711	86,155	(21,860)	-20.2
101 152 51502 Social Security	34,582	30,486	33,901	32,233	37,277	22,417	33,194	(4,083)	-11.0
101 152 51503 Medicare Tax	8,088	7,130	7,930	7,538	8,722	5,242	7,764	(958)	-11.0
101 152 51504 Hospitalization	172,462	150,492	160,308	168,139	156,661	82,067	178,444	21,783	13.9
101 152 51505 Life Insurance	2,148	1,911	2,412	2,434	2,538	1,118	2,258	(280)	-11.0
101 152 51508 Pension-Healthcare	13,366	15,453	23,659	19,556	27,250	13,215	25,920	(1,330)	-4.9
101 152 51514 State Pension Plan-Genbiweekly	3,268	4,925	13,585	12,153	15,114	7,013	19,501	4,387	29.0
<b>101 152 515** Employee Benefits</b>	<b>354,382</b>	<b>333,023</b>	<b>343,260</b>	<b>346,216</b>	<b>355,577</b>	<b>190,783</b>	<b>353,236</b>	<b>(2,341)</b>	<b>-0.7</b>
101 152 51902 Attrition	0	0	(12,261)	0	(12,261)	0	(12,727)	(466)	3.8
<b>101 152 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(12,261)</b>	<b>0</b>	<b>(12,261)</b>	<b>0</b>	<b>(12,727)</b>	<b>(466)</b>	<b>3.8</b>
<b>101 152 Acct Group Total: Personal Services</b>	<b>926,491</b>	<b>838,177</b>	<b>890,937</b>	<b>882,409</b>	<b>956,372</b>	<b>563,845</b>	<b>894,285</b>	<b>(62,087)</b>	<b>-6.5</b>
101 152 52101 Printing	35	0	1,000	0	1,000	1,000	2,500	1,500	150.0
101 152 52102 Advertising	176	0	400	0	400	400	400	0	0.0
<b>101 152 521** Printing and Advert.</b>	<b>211</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>2,900</b>	<b>1,500</b>	<b>107.1</b>
101 152 52203 Postage-Direct Charge	0	0	100	26	100	0	100	0	0.0
<b>101 152 522** Communications and Util.</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>26</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0.0</b>
101 152 52302 Travel And Subsistance	5,119	5,992	6,000	8,006	6,000	2,946	6,000	0	0.0
<b>101 152 523** Transportation</b>	<b>5,119</b>	<b>5,992</b>	<b>6,000</b>	<b>8,006</b>	<b>6,000</b>	<b>2,946</b>	<b>6,000</b>	<b>0</b>	<b>0.0</b>
101 152 52701 Consultants	0	0	0	0	30,000	11,000	30,000	0	0.0
101 152 52712 Temporary Agencies	3,716	82,429	25,000	22,756	25,000	83,584	75,000	50,000	200.0
<b>101 152 527** Professional Fees</b>	<b>3,716</b>	<b>82,429</b>	<b>25,000</b>	<b>22,756</b>	<b>55,000</b>	<b>94,584</b>	<b>105,000</b>	<b>50,000</b>	<b>90.9</b>
101 152 52901 Subscriptions/Books	803	1,108	1,000	1,504	1,000	0	1,000	0	0.0
101 152 52902 Registrations Fees	740	1,702	1,500	1,360	1,500	150	4,000	2,500	166.7
101 152 52904 Workshop/Seminars-Training	1,061	1,097	3,000	3,427	5,000	700	5,000	0	0.0
101 152 52905 Memberships	907	300	1,500	900	2,000	1,092	2,000	0	0.0
<b>101 152 529** Memberships and Reg.</b>	<b>3,511</b>	<b>4,207</b>	<b>7,000</b>	<b>7,191</b>	<b>9,500</b>	<b>1,942</b>	<b>12,000</b>	<b>2,500</b>	<b>26.3</b>
101 152 53201 Stationery And Supplies	2,810	1,447	3,000	1,506	3,000	1,249	2,000	(1,000)	-33.3
<b>101 152 532** Office and Gen. Supplies</b>	<b>2,810</b>	<b>1,447</b>	<b>3,000</b>	<b>1,506</b>	<b>3,000</b>	<b>1,249</b>	<b>2,000</b>	<b>(1,000)</b>	<b>-33.3</b>
101 152 53403 Food	0	0	1,000	299	1,000	376	1,000	0	0.0
101 152 53408 Misc Supplies Or Parts	0	0	320	0	250	40	250	0	0.0
<b>101 152 534** Misc. Mat., Supp., and Parts</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>299</b>	<b>1,250</b>	<b>416</b>	<b>1,250</b>	<b>0</b>	<b>0.0</b>
101 152 54101 Furn, Fix, & Office Equipment	899	802	1,000	1,000	1,000	903	1,000	0	0.0
<b>101 152 541** Equipment</b>	<b>899</b>	<b>802</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>903</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>101 152 Acct Group Total: MS&amp;E</b>	<b>16,266</b>	<b>94,876</b>	<b>44,820</b>	<b>40,784</b>	<b>77,250</b>	<b>103,441</b>	<b>130,250</b>	<b>53,000</b>	<b>68.6</b>
101 152 55101 Duplication And Reproduction	15	613	5,679	169	5,835	0	5,981	146	2.5
101 152 55102 Postage	10	254	8	158	9	0	9	0	5.6
101 152 55103 Telephone	1,912	5,141	3,828	9,879	3,933	2,746	3,588	(345)	-8.8
101 152 55105 Data Processing	98,217	96,310	118,804	97,408	122,071	71,208	125,192	3,121	2.6
101 152 55106 Word Processing	0	42	0	0	0	3,244	0	0	0.0
101 152 55123 General Liability	415	2,017	1,076	2,820	1,103	643	1,130	27	2.5
101 152 55125 Workers Compensation Costs	1,145	1,169	1,236	1,784	1,247	727	1,294	47	3.8
<b>101 152 551** Int. Serv. Chargeback.</b>	<b>101,713</b>	<b>105,546</b>	<b>130,632</b>	<b>112,217</b>	<b>134,198</b>	<b>78,569</b>	<b>137,194</b>	<b>2,996</b>	<b>2.2</b>
<b>101 152 Acct Group Total: Internal Services</b>	<b>101,713</b>	<b>105,546</b>	<b>130,632</b>	<b>112,217</b>	<b>134,198</b>	<b>78,569</b>	<b>137,194</b>	<b>2,996</b>	<b>2.2</b>
<b>101 152 5**** Accounting - Division Total</b>	<b>1,044,469</b>	<b>1,038,599</b>	<b>1,066,389</b>	<b>1,035,410</b>	<b>1,167,820</b>	<b>745,854</b>	<b>1,161,729</b>	<b>(8,091)</b>	<b>-0.5</b>

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 154 51101 Regular Salaries	235,593	225,374	226,270	226,864	292,813	165,446	247,098	(45,715)	-15.6
101 154 51103 Acting Out Of Classification	0	0	0	0	0	1,409	3,800	3,800	100.0
101 154 51107 Sick Leave Bonus	0	800	600	0	600	400	400	(200)	-33.3
101 154 51108 Overtime	0	32	0	422	0	0	0	0	0.0
<b>101 154 511** Salaries and Wages</b>	<b>235,593</b>	<b>226,206</b>	<b>226,870</b>	<b>227,287</b>	<b>293,413</b>	<b>167,255</b>	<b>251,298</b>	<b>(42,115)</b>	<b>-14.4</b>
101 154 51501 Pension Contribution	58,292	66,425	64,927	68,361	72,821	45,406	64,876	(7,945)	-10.9
101 154 51502 Social Security	14,356	13,787	13,791	13,875	17,880	10,219	15,062	(2,818)	-15.8
101 154 51503 Medicare Tax	3,357	3,224	3,226	3,245	4,182	2,390	3,522	(660)	-15.8
101 154 51504 Hospitalization	75,786	63,782	62,215	70,031	80,391	36,003	71,830	(8,561)	-10.6
101 154 51505 Life Insurance	897	865	960	966	1,200	477	960	(240)	-20.0
101 154 51508 Pension-Healthcare	3,821	4,457	9,100	5,372	12,500	4,917	10,800	(1,700)	-13.6
101 154 51514 State Pension Plan-Genbiweekly	0	0	0	111	3,164	0	3,514	350	11.1
<b>101 154 515** Employee Benefits</b>	<b>156,510</b>	<b>152,539</b>	<b>154,219</b>	<b>161,961</b>	<b>192,138</b>	<b>99,411</b>	<b>170,564</b>	<b>(21,574)</b>	<b>-11.2</b>
101 154 51902 Attrition	0	0	(8,174)	0	(8,174)	0	(8,485)	(311)	3.8
<b>101 154 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(8,174)</b>	<b>0</b>	<b>(8,174)</b>	<b>0</b>	<b>(8,485)</b>	<b>(311)</b>	<b>3.8</b>
<b>101 154 Acct Group Total: Personal Services</b>	<b>392,102</b>	<b>378,745</b>	<b>372,915</b>	<b>389,248</b>	<b>477,377</b>	<b>266,666</b>	<b>413,377</b>	<b>(64,000)</b>	<b>-13.4</b>
101 154 52101 Printing	220	140	640	595	0	0	1,000	1,000	100.0
101 154 52102 Advertising	7,914	5,322	12,000	8,673	9,600	1,950	9,600	0	0.0
<b>101 154 521** Printing and Advert.</b>	<b>8,134</b>	<b>5,462</b>	<b>12,640</b>	<b>9,268</b>	<b>9,600</b>	<b>1,950</b>	<b>10,600</b>	<b>1,000</b>	<b>10.4</b>
101 154 52302 Travel And Subsistance	325	0	3,000	276	3,000	1,111	5,000	2,000	66.7
<b>101 154 523** Transportation</b>	<b>325</b>	<b>0</b>	<b>3,000</b>	<b>276</b>	<b>3,000</b>	<b>1,111</b>	<b>5,000</b>	<b>2,000</b>	<b>66.7</b>
101 154 52604 Rep To Mech Office Equipment	0	0	400	0	500	0	500	0	0.0
<b>101 154 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.0</b>
101 154 52712 Temporary Agencies	0	0	0	27,752	0	0	0	0	0.0
<b>101 154 527** Professional Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 154 52901 Subscriptions/Books	322	223	400	223	400	225	400	0	0.0
101 154 52902 Registrations Fees	615	780	3,000	2,565	2,000	290	2,000	0	0.0
101 154 52903 Business Meetings	0	45	1,000	0	1,000	0	1,000	0	0.0
101 154 52904 Workshop/Seminars-Training	0	0	2,000	0	1,000	0	1,000	0	0.0
101 154 52905 Memberships	0	0	1,200	640	1,000	785	1,000	0	0.0
<b>101 154 529** Memberships and Reg.</b>	<b>938</b>	<b>1,049</b>	<b>7,600</b>	<b>3,428</b>	<b>5,400</b>	<b>1,300</b>	<b>5,400</b>	<b>0</b>	<b>0.0</b>
101 154 53201 Stationery And Supplies	626	1,137	640	964	1,000	541	1,000	0	0.0
<b>101 154 532** Office and Gen. Supplies</b>	<b>626</b>	<b>1,137</b>	<b>640</b>	<b>964</b>	<b>1,000</b>	<b>541</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 154 54101 Furn, Fix, & Office Equipment	0	0	0	0	1,500	694	1,500	0	0.0
<b>101 154 541** Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>694</b>	<b>1,500</b>	<b>0</b>	<b>0.0</b>
<b>101 154 Acct Group Total: MS&amp;E</b>	<b>10,023</b>	<b>7,647</b>	<b>24,280</b>	<b>41,689</b>	<b>21,000</b>	<b>5,596</b>	<b>24,000</b>	<b>3,000</b>	<b>14.3</b>
101 154 55101 Duplication And Reproduction	102	0	2,828	148	2,905	0	2,978	73	2.5
101 154 55102 Postage	2,359	2,640	3,960	2,359	4,069	1,760	4,171	102	2.5
101 154 55103 Telephone	1,376	3,770	553	6,747	569	2,098	519	(50)	-8.7
101 154 55105 Data Processing	47,741	48,815	57,749	47,349	59,337	34,613	60,855	1,518	2.6
101 154 55108 Word Processing	6,996	3,878	6,471	0	6,649	770	6,815	166	2.5
101 154 55123 General Liability	16,868	81,524	43,492	113,994	44,579	26,004	45,694	1,115	2.5
101 154 55125 Workers Compensation Costs	1,908	1,952	2,064	2,979	2,082	1,215	2,161	79	3.8
<b>101 154 551** Int. Serv. Chargebck.</b>	<b>77,349</b>	<b>140,580</b>	<b>117,117</b>	<b>173,575</b>	<b>120,190</b>	<b>66,461</b>	<b>123,193</b>	<b>3,003</b>	<b>2.5</b>
<b>101 154 Acct Group Total: Internal Services</b>	<b>77,349</b>	<b>140,580</b>	<b>117,117</b>	<b>173,575</b>	<b>120,190</b>	<b>66,461</b>	<b>123,193</b>	<b>3,003</b>	<b>2.5</b>
<b>101 154 5**** Procurement and Records - Division Total</b>	<b>479,475</b>	<b>526,972</b>	<b>514,312</b>	<b>604,512</b>	<b>618,567</b>	<b>338,723</b>	<b>560,570</b>	<b>(57,997)</b>	<b>-9.4</b>

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 156 51101 Regular Salaries	72,075	68,273	31,358	29,398	31,483	20,584	152,777	121,294	385.3
101 156 51103 Acting Out Of Classification	1,308	0	0	0	0	0	0	0	0.0
101 156 51107 Sick Leave Bonus	400	0	400	0	400	0	800	400	100.0
101 156 51108 Overtime	3	7	5,000	488	1,000	275	3,400	2,400	240.0
101 156 51117 Meal Allowance	0	0	500	221	100	164	340	240	240.0
<b>101 156 511** Salaries and Wages</b>	<b>73,786</b>	<b>68,281</b>	<b>37,258</b>	<b>30,106</b>	<b>32,983</b>	<b>21,023</b>	<b>157,317</b>	<b>124,334</b>	<b>377.0</b>
101 156 51501 Pension Contribution	18,938	21,266	8,302	8,699	9,091	6,053	39,524	30,433	334.8
101 156 51502 Social Security	4,475	4,121	2,289	2,117	1,993	1,288	9,338	7,345	368.5
101 156 51503 Medicare Tax	1,048	964	537	495	467	301	2,184	1,717	367.7
101 156 51504 Hospitalization	15,471	17,110	6,720	9,433	7,071	4,302	40,779	33,708	476.7
101 156 51505 Life Insurance	240	243	142	130	142	74	662	520	366.2
101 156 51508 Pension-Healthcare	1,527	1,813	1,362	950	1,500	776	7,560	6,060	404.0
101 156 51514 State Pension Plan-Genbiweekly	0	0	0	0	0	0	1,379	1,379	100.0
<b>101 156 515** Employee Benefits</b>	<b>41,697</b>	<b>45,518</b>	<b>19,352</b>	<b>21,824</b>	<b>20,264</b>	<b>12,795</b>	<b>101,426</b>	<b>81,162</b>	<b>400.5</b>
101 156 51902 Attrition	0	0	(3,269)	0	(3,269)	0	(3,393)	(124)	3.8
<b>101 156 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(3,269)</b>	<b>0</b>	<b>(3,269)</b>	<b>0</b>	<b>(3,393)</b>	<b>(124)</b>	<b>3.8</b>
<b>101 156 Acct Group Total: Personal Services</b>	<b>115,483</b>	<b>113,798</b>	<b>53,341</b>	<b>51,930</b>	<b>49,978</b>	<b>33,818</b>	<b>255,350</b>	<b>205,372</b>	<b>410.9</b>
101 156 52101 Printing	0	0	300	0	300	0	1,200	900	300.0
<b>101 156 521** Printing and Advert.</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>1,200</b>	<b>900</b>	<b>300.0</b>
101 156 52901 Subscriptions/Books	0	0	40	0	0	0	0	0	0.0
101 156 52902 Registrations Fees	0	0	0	0	1,000	0	1,000	0	0.0
<b>101 156 529** Memberships and Reg.</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 156 53110 Collect Exp - Court Costs	32,247	22,053	24,000	0	24,000	317	24,000	0	0.0
101 156 53111 Collect Exp - Legal - Ss & Oth	84,787	35,747	52,500	0	40,000	3,000	22,000	(18,000)	-45.0
101 156 53115 Collect Exp-Wage & Head Audit	0	0	0	11,064	0	0	0	0	0.0
<b>101 156 531** Miscellaneous Services</b>	<b>117,034</b>	<b>57,800</b>	<b>76,500</b>	<b>11,064</b>	<b>64,000</b>	<b>3,317</b>	<b>46,000</b>	<b>(18,000)</b>	<b>-28.1</b>
101 156 53201 Stationery And Supplies	165	0	400	399	400	61	2,000	1,600	400.0
<b>101 156 532** Office and Gen. Supplies</b>	<b>165</b>	<b>0</b>	<b>400</b>	<b>399</b>	<b>400</b>	<b>61</b>	<b>2,000</b>	<b>1,600</b>	<b>400.0</b>
<b>101 156 Acct Group Total: MS&amp;E</b>	<b>117,200</b>	<b>57,800</b>	<b>77,240</b>	<b>11,463</b>	<b>65,700</b>	<b>3,378</b>	<b>50,200</b>	<b>(15,500)</b>	<b>-23.6</b>
101 156 55101 Duplication And Reproduction	1,229	661	0	282	0	319	0	0	0.0
101 156 55102 Postage	7,859	6,155	6,674	5,510	6,858	5,782	7,029	171	2.5
101 156 55103 Telephone	367	4,685	2,249	9,317	2,311	2,884	2,108	(203)	-8.8
101 156 55105 Data Processing	4,653	4,563	5,628	4,615	5,783	3,374	5,931	148	2.6
101 156 55106 Word Processing	0	840	0	14,321	0	0	0	0	0.0
101 156 55108 Motor Vehicle Costs	10,098	11,736	4,774	17,147	4,905	2,718	4,888	(17)	-0.3
101 156 55123 General Liability	19	92	49	129	50	29	52	2	3.2
101 156 55125 Workers Compensation Costs	56	57	61	88	61	36	64	3	4.5
<b>101 156 551** Int. Serv. Chargebck.</b>	<b>24,282</b>	<b>28,789</b>	<b>19,435</b>	<b>51,408</b>	<b>19,969</b>	<b>15,142</b>	<b>20,072</b>	<b>103</b>	<b>0.5</b>
<b>101 156 Acct Group Total: Internal Services</b>	<b>24,282</b>	<b>28,789</b>	<b>19,435</b>	<b>51,408</b>	<b>19,969</b>	<b>15,142</b>	<b>20,072</b>	<b>103</b>	<b>0.5</b>
<b>101 156 5**** Delinquent Accounts - Division Total</b>	<b>256,964</b>	<b>200,388</b>	<b>150,016</b>	<b>114,802</b>	<b>135,647</b>	<b>52,338</b>	<b>325,622</b>	<b>189,975</b>	<b>140.1</b>



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 157 51101 Regular Salaries	203,259	265,593	272,833	247,169	252,751	166,892	246,985	(5,766)	-2.3
101 157 51107 Sick Leave Bonus	300	300	500	300	0	300	800	800	100.0
101 157 51108 Overtime	3,098	5,758	5,000	18,311	22,500	11,084	30,000	7,500	33.3
101 157 51117 Meal Allowance	63	209	500	522	2,250	266	3,000	750	33.3
<b>101 157 511** Salaries and Wages</b>	<b>206,719</b>	<b>271,860</b>	<b>278,833</b>	<b>266,302</b>	<b>277,501</b>	<b>178,543</b>	<b>280,785</b>	<b>3,284</b>	<b>1.2</b>
101 157 51501 Pension Contribution	40,845	59,280	62,864	53,049	53,310	31,384	45,235	(8,075)	-15.1
101 157 51502 Social Security	12,422	16,263	16,762	15,945	16,730	10,907	17,088	358	2.1
101 157 51503 Medicare Tax	2,905	3,803	3,918	3,729	3,911	2,550	3,996	85	2.2
101 157 51504 Hospitalization	59,283	77,361	78,397	80,846	77,395	37,583	82,169	4,774	6.2
101 157 51505 Life Insurance	839	1,265	1,352	1,227	1,224	648	1,185	(39)	-3.2
101 157 51508 Pension-Healthcare	5,340	8,893	13,075	9,248	13,125	7,286	14,040	915	7.0
101 157 51514 State Pension Plan-Genbiweekly	1,668	3,959	2,544	3,689	3,841	2,439	4,913	1,072	27.9
<b>101 157 515** Employee Benefits</b>	<b>123,302</b>	<b>170,824</b>	<b>178,912</b>	<b>167,732</b>	<b>169,536</b>	<b>92,798</b>	<b>168,626</b>	<b>(910)</b>	<b>-0.5</b>
101 157 51902 Attrition	0	0	(21,060)	0	(21,060)	0	(21,860)	(800)	3.8
<b>101 157 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(21,060)</b>	<b>0</b>	<b>(21,060)</b>	<b>0</b>	<b>(21,860)</b>	<b>(800)</b>	<b>3.8</b>
<b>101 157 Acct Group Total: Personal Services</b>	<b>330,022</b>	<b>442,684</b>	<b>436,685</b>	<b>434,034</b>	<b>425,977</b>	<b>271,341</b>	<b>427,551</b>	<b>1,574</b>	<b>0.4</b>
101 157 52101 Printing	5,000	4,343	5,400	6,257	5,400	2,028	5,000	(400)	-7.4
<b>101 157 521** Printing and Advert.</b>	<b>5,000</b>	<b>4,343</b>	<b>5,400</b>	<b>6,257</b>	<b>5,400</b>	<b>2,028</b>	<b>5,000</b>	<b>(400)</b>	<b>-7.4</b>
101 157 52302 Travel And Substinance	2,596	1,722	2,500	372	2,500	0	1,500	(1,000)	-40.0
<b>101 157 523** Transportation</b>	<b>2,596</b>	<b>1,722</b>	<b>2,500</b>	<b>372</b>	<b>2,500</b>	<b>0</b>	<b>1,500</b>	<b>(1,000)</b>	<b>-40.0</b>
101 157 52712 Temporary Agencies	0	36,060	42,000	36,390	37,000	20,199	40,000	3,000	8.1
<b>101 157 527** Professional Fees</b>	<b>0</b>	<b>36,060</b>	<b>42,000</b>	<b>36,390</b>	<b>37,000</b>	<b>20,199</b>	<b>40,000</b>	<b>3,000</b>	<b>8.1</b>
101 157 52902 Registrations Fees	150	862	1,250	468	1,250	0	1,250	0	0.0
101 157 52904 Workshop/Seminars-Training	0	0	0	0	2,000	40	1,000	(1,000)	-50.0
<b>101 157 529** Memberships and Reg.</b>	<b>150</b>	<b>862</b>	<b>1,250</b>	<b>468</b>	<b>3,250</b>	<b>40</b>	<b>2,250</b>	<b>(1,000)</b>	<b>-30.8</b>
101 157 53108 Miscellaneous Charges-N.O.C	0	75	0	0	0	0	0	0	0.0
101 157 53109 Contracted Maint.Svcs	640	671	2,000	939	2,000	1,214	2,000	0	0.0
101 157 53112 Collect Exp - Fire Alarms Com	110,488	68,437	150,000	59,861	75,000	37,753	65,000	(10,000)	-13.3
101 157 53113 Collect Exp - Prk Citation Com	1,037,363	916,154	0	0	0	0	0	0	0.0
101 157 53114 Collect Exp - Red Light Comm	1,162,470	1,474,222	0	0	(80,000)	0	(80,000)	0	0.0
101 157 53116 Collect Exp - Credit Card Fees	85,748	96,324	120,000	122,569	120,000	95,923	120,000	0	0.0
101 157 53117 Lockbox Charges	75,947	67,233	60,000	62,092	60,000	35,467	60,000	0	0.0
101 157 53118 Bank Charges	3,113	2,216	3,000	5,324	3,000	2,500	5,000	2,000	66.7
101 157 53119 Contractual Postage Charges	6,307	6,822	7,500	6,200	7,500	5,460	8,000	500	6.7
<b>101 157 531** Miscellaneous Services</b>	<b>2,482,076</b>	<b>2,632,153</b>	<b>342,500</b>	<b>256,986</b>	<b>187,500</b>	<b>178,316</b>	<b>180,000</b>	<b>(7,500)</b>	<b>-4.0</b>
101 157 53201 Stationery And Supplies	2,559	3,303	4,000	3,500	4,000	1,635	3,500	(500)	-12.5
<b>101 157 532** Office and Gen. Supplies</b>	<b>2,559</b>	<b>3,303</b>	<b>4,000</b>	<b>3,500</b>	<b>4,000</b>	<b>1,635</b>	<b>3,500</b>	<b>(500)</b>	<b>-12.5</b>
101 157 53301 Uniforms & Related Equipment	0	0	4,000	0	0	0	0	0	0.0
<b>101 157 533** Wearing Apparel and Safety</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 157 54101 Furn, Fix, & Office Equipment	998	339	2,000	1,712	2,000	1,849	2,000	0	0.0
<b>101 157 541** Equipment</b>	<b>998</b>	<b>339</b>	<b>2,000</b>	<b>1,712</b>	<b>2,000</b>	<b>1,849</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
<b>101 157 Acct Group Total: MS&amp;E</b>	<b>2,493,380</b>	<b>2,678,783</b>	<b>403,650</b>	<b>305,685</b>	<b>241,650</b>	<b>204,067</b>	<b>234,250</b>	<b>(7,400)</b>	<b>-3.1</b>
101 157 55101 Duplication And Reproduction	3,658	4,524	2,480	4,484	2,548	1,092	2,612	64	2.5
101 157 55102 Postage	11,325	18,089	7,459	20,985	7,664	9,014	7,856	192	2.5
101 157 55103 Telephone	1,113	4,516	882	8,513	906	2,603	827	(79)	-8.7
101 157 55105 Data Processing	9,193	9,015	11,120	9,117	11,426	6,665	11,718	292	2.6
101 157 55106 Word Processing	6,613	4,766	2,761	1,698	2,837	1,859	2,908	71	2.5
101 157 55109 Mapping And Graphics	0	0	4,697	0	4,826	0	4,946	120	2.5
101 157 55123 General Liability	3,125	15,090	8,050	21,100	8,252	4,813	8,458	206	2.5
101 157 55125 Workers Compensation Costs	4,230	4,319	4,569	6,592	4,608	2,688	4,783	175	3.8
<b>101 157 551** Int. Serv. Chargebck.</b>	<b>39,258</b>	<b>60,319</b>	<b>42,017</b>	<b>72,490</b>	<b>43,066</b>	<b>28,734</b>	<b>44,108</b>	<b>1,042</b>	<b>2.4</b>
<b>101 157 Acct Group Total: Internal Services</b>	<b>39,258</b>	<b>60,319</b>	<b>42,017</b>	<b>72,490</b>	<b>43,066</b>	<b>28,734</b>	<b>44,108</b>	<b>1,042</b>	<b>2.4</b>
<b>101 157 5**** Central Cashier - Division Total</b>	<b>2,862,659</b>	<b>3,181,786</b>	<b>882,352</b>	<b>812,209</b>	<b>710,693</b>	<b>504,142</b>	<b>705,909</b>	<b>(4,784)</b>	<b>-0.7</b>



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 158 51101 Regular Salaries	206,611	134,239	80,155	84,528	131,265	54,981	132,582	1,317	1.0
101 158 51102 Temporary Salaries	0	0	0	0	0	5,875	0	0	0.0
101 158 51107 Sick Leave Bonus	1,000	300	200	300	200	300	400	200	100.0
101 158 51108 Overtime	2,421	2,499	2,000	3,247	2,000	2,033	2,500	500	25.0
101 158 51117 Meal Allowance	96	116	200	198	200	106	250	50	25.0
101 158 51125 Health Cash Back	0	0	0	144	0	0	0	0	0.0
101 158 511** Salaries and Wages	210,128	137,154	82,555	88,417	133,665	63,296	135,732	2,067	1.5
101 158 51501 Pension Contribution	40,879	27,176	21,475	16,344	15,608	9,045	22,039	6,431	41.2
101 158 51502 Social Security	12,776	8,327	5,021	5,427	8,197	3,878	7,997	(200)	-2.4
101 158 51503 Medicare Tax	2,989	1,947	1,177	1,269	1,916	907	1,868	(48)	-2.5
101 158 51504 Hospitalization	33,794	34,859	21,052	20,450	19,375	7,568	47,856	28,481	147.0
101 158 51505 Life Insurance	721	527	300	374	492	170	504	12	2.4
101 158 51508 Pension-Healthcare	4,743	3,967	2,844	2,289	5,125	2,031	5,670	545	10.6
101 158 51514 State Pension Plan-Genbiweekly	1,394	1,987	754	2,252	1,586	5,272	4,728	(544)	-10.3
101 158 515** Employee Benefits	97,296	78,790	52,623	48,405	55,985	25,186	90,662	34,677	61.9
101 158 51902 Attrition	0	0	(21,060)	0	(21,060)	0	(21,860)	(800)	3.8
101 158 519** Personal Services Adjst.	0	0	(21,060)	0	(21,060)	0	(21,860)	(800)	3.8
<b>101 158 Acct Group Total: Personal Services</b>	<b>307,424</b>	<b>215,944</b>	<b>114,118</b>	<b>136,823</b>	<b>168,590</b>	<b>88,482</b>	<b>204,534</b>	<b>35,944</b>	<b>21.3</b>
101 158 52101 Printing	0	1,355	2,000	1,476	2,000	1,598	3,000	1,000	50.0
101 158 52102 Advertising	0	0	120	0	0	0	2,000	2,000	100.0
101 158 521** Printing and Advert.	0	1,355	2,120	1,476	2,000	1,598	5,000	3,000	150.0
101 158 52203 Postage-Direct Charge	129	72	200	0	0	0	0	0	0.0
101 158 522** Communications and Util.	129	72	200	0	0	0	0	0	0.0
101 158 52712 Temporary Agencies	0	10,267	1,300	30,810	50,000	22,903	40,000	(10,000)	-20.0
101 158 527** Professional Fees	0	10,267	1,300	30,810	50,000	22,903	40,000	(10,000)	-20.0
101 158 53111 Collect Exp - Legal - Ss & Oth	47,985	32,160	32,160	9,045	0	0	0	0	0.0
101 158 531** Miscellaneous Services	47,985	32,160	32,160	9,045	0	0	0	0	0.0
101 158 53201 Stationery And Supplies	2	976	1,000	0	1,000	0	1,000	0	0.0
101 158 532** Office and Gen. Supplies	2	976	1,000	0	1,000	0	1,000	0	0.0
101 158 53401 Access & Parts For Equipment	33	0	0	0	0	0	0	0	0.0
101 158 534** Misc. Mat., Supp., and Parts	33	0	0	0	0	0	0	0	0.0
101 158 54101 Furn, Fix, & Office Equipment	150	3,893	1,000	785	1,000	1,000	1,000	0	0.0
101 158 541** Equipment	150	3,893	1,000	785	1,000	1,000	1,000	0	0.0
101 158 54994 Property Tax Refund	240	0	0	0	0	0	0	0	0.0
101 158 549** Projects	240	0	0	0	0	0	0	0	0.0
<b>101 158 Acct Group Total: MS&amp;E</b>	<b>48,539</b>	<b>48,725</b>	<b>37,780</b>	<b>42,116</b>	<b>54,000</b>	<b>25,500</b>	<b>47,000</b>	<b>(7,000)</b>	<b>-13.0</b>
101 158 55101 Duplication And Reproduction	1,723	3,162	1,687	3,050	1,733	743	1,777	44	2.5
101 158 55102 Postage	11,732	18,094	8,422	20,985	8,654	9,014	8,870	216	2.5
101 158 55103 Telephone	(187)	5,064	4,872	9,820	5,006	2,789	4,567	(439)	-8.8
101 158 55105 Data Processing	4,753	4,661	5,750	4,714	5,908	5,942	6,059	151	2.6
101 158 55123 General Liability	3,125	15,090	8,050	21,100	8,252	4,813	8,458	206	2.5
101 158 55125 Workers Compensation Costs	4,230	4,320	4,570	6,593	4,609	2,688	4,784	175	3.8
101 158 551** Int. Serv. Chargebck.	25,376	50,391	33,351	66,263	34,161	25,990	34,515	354	1.0
<b>101 158 Acct Group Total: Internal Services</b>	<b>25,376</b>	<b>50,391</b>	<b>33,351</b>	<b>66,263</b>	<b>34,161</b>	<b>25,990</b>	<b>34,515</b>	<b>354</b>	<b>1.0</b>
<b>101 158 5**** Billing - Division Total</b>	<b>381,338</b>	<b>315,060</b>	<b>185,248</b>	<b>245,201</b>	<b>256,751</b>	<b>139,972</b>	<b>286,049</b>	<b>29,298</b>	<b>11.4</b>

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 159 51101 Regular Salaries	649,959	680,777	710,827	622,419	746,537	506,767	789,187	42,650	5.7
101 159 51107 Sick Leave Bonus	900	1,100	1,000	1,600	1,000	2,000	1,600	600	60.0
101 159 51108 Overtime	6,045	1,181	10,000	24,412	5,000	6,840	7,000	2,000	40.0
101 159 51117 Meal Allowance	260	0	1,000	2,985	500	745	700	200	40.0
101 159 51120 Clothing Allowance	3,750	4,375	4,750	3,750	3,750	2,302	4,250	500	13.3
<b>101 159 511** Salaries and Wages</b>	<b>660,914</b>	<b>687,433</b>	<b>727,577</b>	<b>655,166</b>	<b>756,787</b>	<b>518,653</b>	<b>802,737</b>	<b>45,950</b>	<b>6.1</b>
101 159 51501 Pension Contribution	137,772	182,817	132,681	125,433	135,403	73,754	111,685	(23,718)	-17.5
101 159 51502 Social Security	39,932	43,649	44,012	39,669	45,925	31,530	48,527	2,602	5.7
101 159 51503 Medicare Tax	9,349	10,208	10,293	9,278	10,740	7,374	11,347	607	5.7
101 159 51504 Hospitalization	279,081	254,732	261,251	275,727	291,598	148,224	321,404	29,806	10.2
101 159 51505 Life Insurance	3,340	3,947	3,965	3,343	4,171	2,247	4,330	159	3.8
101 159 51508 Pension-Healthcare	20,538	31,604	43,225	30,640	50,000	29,609	54,540	4,540	9.1
101 159 51514 State Pension Plan-Genbiweekly	3,163	12,633	14,883	12,467	14,783	11,710	25,170	10,387	70.3
<b>101 159 515** Employee Benefits</b>	<b>493,175</b>	<b>539,590</b>	<b>510,310</b>	<b>496,557</b>	<b>552,620</b>	<b>304,449</b>	<b>577,003</b>	<b>24,383</b>	<b>4.4</b>
<b>101 159 Acct Group Total: Personal Services</b>	<b>1,154,089</b>	<b>1,227,023</b>	<b>1,237,887</b>	<b>1,151,723</b>	<b>1,309,407</b>	<b>823,102</b>	<b>1,379,740</b>	<b>70,333</b>	<b>5.4</b>
101 159 52101 Printing	664	926	1,000	742	1,000	424	1,000	0	0.0
<b>101 159 521** Printing and Advert.</b>	<b>664</b>	<b>926</b>	<b>1,000</b>	<b>742</b>	<b>1,000</b>	<b>424</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 159 52203 Postage-Direct Charge	97	0	1,000	262	1,000	0	1,000	0	0.0
<b>101 159 522** Communications and Util.</b>	<b>97</b>	<b>0</b>	<b>1,000</b>	<b>262</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 159 52302 Travel And Subsistence	52	1,650	4,000	3,053	2,000	0	2,000	0	0.0
<b>101 159 523** Transportation</b>	<b>52</b>	<b>1,650</b>	<b>4,000</b>	<b>3,053</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
101 159 52712 Temporary Agencies	84,755	54,262	102,000	125,366	102,000	68,689	135,000	33,000	32.4
<b>101 159 527** Professional Fees</b>	<b>84,755</b>	<b>54,262</b>	<b>102,000</b>	<b>125,366</b>	<b>102,000</b>	<b>68,689</b>	<b>135,000</b>	<b>33,000</b>	<b>32.4</b>
101 159 52902 Registrations Fees	0	695	1,000	1,000	1,000	0	1,000	0	0.0
101 159 52904 Workshop/Seminars-Training	0	0	1,000	865	1,000	0	1,000	0	0.0
101 159 52905 Memberships	0	0	600	600	600	395	600	0	0.0
<b>101 159 529** Memberships and Reg.</b>	<b>0</b>	<b>695</b>	<b>2,600</b>	<b>2,465</b>	<b>2,600</b>	<b>395</b>	<b>2,600</b>	<b>0</b>	<b>0.0</b>
101 159 53113 Collect Exp - Prk Citation Com	0	0	1,187,000	847,693	1,035,000	445,866	1,102,500	67,500	6.5
101 159 53114 Collect Exp - Red Light Comm	0	0	1,412,503	1,447,135	1,450,500	878,645	1,100,000	(350,500)	-24.2
<b>101 159 531** Miscellaneous Services</b>	<b>0</b>	<b>0</b>	<b>2,599,503</b>	<b>2,294,828</b>	<b>2,485,500</b>	<b>1,324,511</b>	<b>2,202,500</b>	<b>(283,000)</b>	<b>-11.4</b>
101 159 53201 Stationery And Supplies	38	1,001	1,500	692	1,500	471	1,500	0	0.0
<b>101 159 532** Office and Gen. Supplies</b>	<b>38</b>	<b>1,001</b>	<b>1,500</b>	<b>692</b>	<b>1,500</b>	<b>471</b>	<b>1,500</b>	<b>0</b>	<b>0.0</b>
101 159 53301 Uniforms & Related Equipment	9,739	14,780	10,000	16,531	8,000	7,686	10,000	2,000	25.0
101 159 53303 Wearing App & Safety Supplies	1,281	1,997	2,900	1,096	2,500	811	2,550	50	2.0
<b>101 159 533** Wearing Apparel and Safety</b>	<b>11,019</b>	<b>16,777</b>	<b>12,900</b>	<b>17,627</b>	<b>10,500</b>	<b>8,497</b>	<b>12,550</b>	<b>2,050</b>	<b>19.5</b>
101 159 53403 Food	0	0	0	0	0	176	0	0	0.0
<b>101 159 534** Misc. Mat., Supp., and Parts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 159 54101 Furn, Fix, & Office Equipment	0	2,653	1,500	0	1,500	0	1,500	0	0.0
<b>101 159 541** Equipment</b>	<b>0</b>	<b>2,653</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.0</b>
<b>101 159 Acct Group Total: MS&amp;E</b>	<b>96,626</b>	<b>77,964</b>	<b>2,726,003</b>	<b>2,445,035</b>	<b>2,607,600</b>	<b>1,403,163</b>	<b>2,359,650</b>	<b>(247,950)</b>	<b>-9.5</b>
101 159 55103 Telephone	1,480	4,028	439	7,877	451	2,348	411	(40)	-8.8
101 159 55104 Radio Usage	53,610	30,504	28,115	28,115	28,888	16,851	26,353	(2,535)	-8.8
101 159 55105 Data Processing	28,848	28,287	34,894	28,610	35,854	18,419	36,771	917	2.6
101 159 55108 Motor Vehicle Costs	53,258	45,228	65,760	37,398	67,568	8,822	67,340	(228)	-0.3
<b>101 159 551** Int. Serv. Chargebck.</b>	<b>137,196</b>	<b>108,047</b>	<b>129,207</b>	<b>101,999</b>	<b>132,761</b>	<b>46,440</b>	<b>130,875</b>	<b>(1,886)</b>	<b>-1.4</b>
<b>101 159 Acct Group Total: Internal Services</b>	<b>137,196</b>	<b>108,047</b>	<b>129,207</b>	<b>101,999</b>	<b>132,761</b>	<b>46,440</b>	<b>130,875</b>	<b>(1,886)</b>	<b>-1.4</b>
<b>101 159 5**** Parking Enforcement - Division Total</b>	<b>1,387,911</b>	<b>1,413,034</b>	<b>4,093,097</b>	<b>3,898,757</b>	<b>4,049,768</b>	<b>2,272,705</b>	<b>3,870,265</b>	<b>(179,503)</b>	<b>-4.4</b>
<b>101 15* 5**** Finance - General Fund Total</b>	<b>9,265,913</b>	<b>9,457,929</b>	<b>10,123,518</b>	<b>9,314,211</b>	<b>9,999,973</b>	<b>5,687,502</b>	<b>9,872,907</b>	<b>(127,066)</b>	<b>-1.3</b>

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 150 51101 Regular Salaries	107,881	107,406	190,780	156,191	157,459	97,246	120,106	(37,353)	-23.7
421 150 51108 Overtime	0	0	0	45	0	0	0	0	0.0
<b>421 150 511** Salaries and Wages</b>	<b>107,881</b>	<b>107,406</b>	<b>190,780</b>	<b>156,236</b>	<b>157,459</b>	<b>97,246</b>	<b>120,106</b>	<b>(37,353)</b>	<b>-23.7</b>
421 150 51201 Accrued Sick/Vacation Adj'Mt	(2,905)	509	0	(921)	0	0	0	0	0.0
<b>421 150 512** Compensated Absences</b>	<b>(2,905)</b>	<b>509</b>	<b>0</b>	<b>(921)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 150 51501 Pension Contribution	32,660	25,191	43,368	33,334	37,618	15,614	13,202	(24,416)	-64.9
421 150 51502 Social Security	6,651	6,565	11,553	9,441	9,687	5,867	7,266	(2,421)	-25.0
421 150 51503 Medicare Tax	1,557	1,536	2,703	2,208	2,265	1,453	1,699	(566)	-25.0
421 150 51504 Hospitalization	14,261	12,190	34,582	36,206	24,628	18,659	16,728	(7,900)	-32.1
421 150 51505 Life Insurance	262	291	588	469	468	185	348	(120)	-25.6
421 150 51508 Pension-Healthcare	2,110	2,568	5,576	4,714	4,875	3,229	3,915	(960)	-19.7
421 150 51513 Pension Healthcare - Implicit	5,348	7,396	0	12,501	0	0	0	0	0.0
421 150 51514 State Pension Plan-Genbiweekly	0	2,423	3,492	3,347	3,347	2,017	4,535	1,188	35.5
<b>421 150 515** Employee Benefits</b>	<b>62,848</b>	<b>58,159</b>	<b>101,862</b>	<b>102,220</b>	<b>82,888</b>	<b>47,025</b>	<b>47,693</b>	<b>(35,195)</b>	<b>-42.5</b>
<b>421 150 Acct Group Total: Personal Services</b>	<b>167,824</b>	<b>166,074</b>	<b>292,642</b>	<b>257,536</b>	<b>240,347</b>	<b>144,271</b>	<b>167,799</b>	<b>(72,548)</b>	<b>-30.2</b>
421 150 52102 Advertising	989	0	3,600	0	0	0	0	0	0.0
<b>421 150 521** Printing and Advert.</b>	<b>989</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 150 52203 Postage-Direct Charge	0	0	51	0	60	0	0	(60)	-100.0
<b>421 150 522** Communications and Util.</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>(60)</b>	<b>-100.0</b>
421 150 52301 Automobile Mileage	0	0	200	0	200	0	0	(200)	-100.0
421 150 52302 Travel And Subsistence	1,449	0	4,000	181	4,000	1,328	5,000	1,000	25.0
<b>421 150 523** Transportation</b>	<b>1,449</b>	<b>0</b>	<b>4,200</b>	<b>181</b>	<b>4,200</b>	<b>1,328</b>	<b>5,000</b>	<b>800</b>	<b>19.0</b>
421 150 52604 Rep To Mech Office Equipment	0	0	51	0	60	0	60	0	0.0
<b>421 150 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0.0</b>
421 150 52701 Consultants	0	15,000	15,000	18,500	15,000	0	15,000	0	0.0
<b>421 150 527** Professional Fees</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>18,500</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0.0</b>
421 150 52901 Subscriptions/Books	207	363	1,000	38	1,000	0	1,000	0	0.0
421 150 52902 Registrations Fees	806	342	2,500	1,323	2,500	788	2,500	0	0.0
421 150 52903 Business Meetings	0	0	1,000	289	2,000	0	0	(2,000)	-100.0
421 150 52904 Workshop/Seminars-Training	0	3,713	5,000	2,190	5,000	1,123	7,000	2,000	40.0
421 150 52905 Memberships	0	0	1,000	0	1,000	655	1,000	0	0.0
<b>421 150 529** Memberships and Reg.</b>	<b>1,013</b>	<b>4,418</b>	<b>10,500</b>	<b>3,840</b>	<b>11,500</b>	<b>2,565</b>	<b>11,500</b>	<b>0</b>	<b>0.0</b>
421 150 53201 Stationery And Supplies	659	562	2,000	1,264	2,000	698	1,500	(500)	-25.0
<b>421 150 532** Office and Gen. Supplies</b>	<b>659</b>	<b>562</b>	<b>2,000</b>	<b>1,264</b>	<b>2,000</b>	<b>698</b>	<b>1,500</b>	<b>(500)</b>	<b>-25.0</b>
421 150 53403 Food	385	211	512	0	0	0	0	0	0.0
421 150 53407 Trophies/Awards/Gifts	0	251	614	0	0	0	0	0	0.0
<b>421 150 534** Misc. Mat., Supp., and Parts</b>	<b>385</b>	<b>462</b>	<b>1,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 150 53801 Indirect Costs	0	95,702	103,458	109,813	110,942	64,716	123,877	12,935	11.7
<b>421 150 538** Supporting Services</b>	<b>0</b>	<b>95,702</b>	<b>103,458</b>	<b>109,813</b>	<b>110,942</b>	<b>64,716</b>	<b>123,877</b>	<b>12,935</b>	<b>11.7</b>
421 150 54101 Furn, Fix, & Office Equipment	2,500	6,699	2,500	2,477	2,500	2,498	1,750	(750)	-30.0
<b>421 150 541** Equipment</b>	<b>2,500</b>	<b>6,699</b>	<b>2,500</b>	<b>2,477</b>	<b>2,500</b>	<b>2,498</b>	<b>1,750</b>	<b>(750)</b>	<b>-30.0</b>
<b>421 150 Acct Group Total: MS&amp;E</b>	<b>6,994</b>	<b>122,844</b>	<b>142,487</b>	<b>136,074</b>	<b>146,262</b>	<b>71,805</b>	<b>158,687</b>	<b>12,425</b>	<b>8.5</b>
421 150 55103 Telephone	252	0	731	0	751	0	685	(66)	-8.8
421 150 55105 Data Processing	2,494	2,445	3,017	2,473	3,100	1,808	3,180	80	2.6
421 150 55125 Workers Compensation Costs	314	324	342	494	345	201	358	13	3.7
<b>421 150 551** Int. Serv. Chargebck.</b>	<b>3,060</b>	<b>2,769</b>	<b>4,090</b>	<b>2,967</b>	<b>4,196</b>	<b>2,009</b>	<b>4,223</b>	<b>27</b>	<b>0.6</b>
<b>421 150 Acct Group Total: Internal Services</b>	<b>3,060</b>	<b>2,769</b>	<b>4,090</b>	<b>2,967</b>	<b>4,196</b>	<b>2,009</b>	<b>4,223</b>	<b>27</b>	<b>0.6</b>
421 150 55602 Bond - Interest Payments	0	0	21,206	0	42,413	0	30,462	(11,951)	-28.2
<b>421 150 556** Debt Service</b>	<b>0</b>	<b>0</b>	<b>21,206</b>	<b>0</b>	<b>42,413</b>	<b>0</b>	<b>30,462</b>	<b>(11,951)</b>	<b>-28.2</b>
<b>421 150 Acct Group Total: Debt Service</b>	<b>0</b>	<b>0</b>	<b>21,206</b>	<b>0</b>	<b>42,413</b>	<b>0</b>	<b>30,462</b>	<b>(11,951)</b>	<b>-28.2</b>
421 150 58302 Pension Adjustment Exp	0	0	0	(8,400)	0	0	0	0	0.0
<b>421 150 583** ERROR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 150 Acct Group Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 150 5**** Administration - Division Total	177,878	291,687	460,425	388,177	433,218	218,085	361,171	(72,047)	-16.6



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 152 51101 Regular Salaries	107,404	87,057	252,614	233,596	286,997	159,573	254,937	(32,060)	-11.2
421 152 51102 Temporary Salaries	3,120	0	3,000	0	0	0	0	0	0.0
421 152 51107 Sick Leave Bonus	0	0	0	0	800	0	800	0	0.0
421 152 51108 Overtime	932	502	1,500	652	1,500	889	2,500	1,000	66.7
421 152 51117 Meal Allowance	30	20	150	9	150	5	250	100	66.7
421 152 51125 Health Cash Back	0	0	0	441	0	0	0	0	0.0
421 152 511** Salaries and Wages	111,486	87,579	257,264	234,698	289,447	160,467	258,487	(30,960)	-10.7
421 152 51201 Accrued Sick/Vacation Adj'Mt	(1,162)	170	0	(2,763)	0	0	0	0	0.0
421 152 512** Compensated Absences	(1,162)	170	0	(2,763)	0	0	0	0	0.0
421 152 51501 Pension Contribution	19,592	18,443	31,866	45,680	50,369	31,088	39,508	(10,861)	-21.6
421 152 51502 Social Security	6,813	5,309	15,564	14,073	17,497	9,523	15,206	(2,291)	-13.1
421 152 51503 Medicare Tax	1,592	1,242	3,638	3,292	4,092	2,147	3,556	(536)	-13.1
421 152 51504 Hospitalization	34,202	30,288	78,806	75,446	77,594	38,216	90,462	12,868	16.6
421 152 51505 Life Insurance	415	343	1,090	1,097	1,210	539	1,051	(159)	-13.1
421 152 51508 Pension-Healthcare	2,388	2,418	10,466	7,944	12,750	5,213	11,880	(870)	-6.8
421 152 51513 Pension Healthcare - Implicit	6,053	6,837	0	21,069	0	0	0	0	0.0
421 152 51514 State Pension Plan-Genbiweekly	1,015	1,213	11,629	4,914	7,056	2,277	9,106	2,050	29.1
421 152 515** Employee Benefits	72,068	66,092	153,059	173,513	170,568	89,003	170,769	201	0.1
421 152 Acct Group Total: Personal Services	182,392	153,841	410,323	405,448	460,015	249,470	429,256	(30,759)	-6.7
421 152 52302 Travel And Subsistence	2,057	2,033	3,000	3,129	3,000	3,294	6,000	3,000	100.0
421 152 523** Transportation	2,057	2,033	3,000	3,129	3,000	3,294	6,000	3,000	100.0
421 152 52901 Subscriptions/Books	0	218	500	347	500	0	500	0	0.0
421 152 52904 Workshop/Seminars-Training	0	838	3,000	2,395	3,000	1,777	3,000	0	0.0
421 152 529** Memberships and Reg.	0	1,056	3,500	2,742	3,500	1,777	3,500	0	0.0
421 152 53201 Stationery And Supplies	574	440	1,120	842	1,120	320	2,000	880	78.6
421 152 532** Office and Gen. Supplies	574	440	1,120	842	1,120	320	2,000	880	78.6
421 152 53801 Indirect Costs	0	109,806	119,371	119,371	126,572	73,834	140,390	13,818	10.9
421 152 538** Supporting Services	0	109,806	119,371	119,371	126,572	73,834	140,390	13,818	10.9
421 152 54101 Furn, Fix, & Office Equipment	0	10,043	500	393	500	175	1,000	500	100.0
421 152 541** Equipment	0	10,043	500	393	500	175	1,000	500	100.0
421 152 Acct Group Total: MS&E	2,631	123,379	127,491	126,477	134,692	79,400	152,890	18,198	13.5
421 152 58302 Pension Adjustment Exp	0	0	0	(4,165)	0	0	0	0	0.0
421 152 583** ERROR	0	0	0	(4,165)	0	0	0	0	0.0
421 152 Acct Group Total:	0	0	0	(4,165)	0	0	0	0	0.0
421 152 5**** Accounting - Division Total	185,022	277,220	537,814	527,760	594,707	328,870	582,146	(12,581)	-2.1

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 155 51101 Regular Salaries	100,947	88,829	93,329	94,029	97,386	70,440	83,705	(13,681)	-14.0
421 155 51107 Sick Leave Bonus	0	0	300	0	300	0	300	0	0.0
421 155 51108 Overtime	2,847	1,753	5,000	1,805	2,000	3,690	5,000	3,000	150.0
421 155 51117 Meal Allowance	215	85	500	0	200	70	500	300	150.0
421 155 51120 Clothing Allowance	875	625	500	500	500	250	500	0	0.0
<b>421 155 511** Salaries and Wages</b>	<b>104,884</b>	<b>91,292</b>	<b>99,629</b>	<b>96,334</b>	<b>100,386</b>	<b>74,450</b>	<b>90,005</b>	<b>(10,381)</b>	<b>-10.3</b>
421 155 51201 Accrued Sick/Vacation AdjMt	(1,743)	0	0	(1,842)	0	0	0	0	0.0
<b>421 155 512** Compensated Absences</b>	<b>(1,743)</b>	<b>0</b>	<b>0</b>	<b>(1,842)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 155 51501 Pension Contribution	22,817	24,768	28,033	23,913	25,004	16,057	23,926	(1,078)	-4.3
421 155 51502 Social Security	6,399	5,566	6,083	5,917	6,099	4,550	5,478	(621)	-10.2
421 155 51503 Medicare Tax	1,497	1,302	1,423	1,384	1,427	1,064	1,281	(146)	-10.2
421 155 51504 Hospitalization	26,475	23,667	24,707	22,189	26,025	12,154	28,319	2,294	8.8
421 155 51505 Life Insurance	463	448	487	510	488	294	450	(38)	-7.8
421 155 51508 Pension-Healthcare	2,222	2,457	4,937	3,038	5,425	2,818	5,400	(25)	-0.5
421 155 51513 Pension Healthcare - Implicit	5,632	7,254	0	8,057	0	0	0	0	0.0
421 155 51514 State Pension Plan-Genblweekly	577	498	0	1,105	1,056	635	(1,119)	(2,175)	-206.0
<b>421 155 515** Employee Benefits</b>	<b>66,080</b>	<b>65,958</b>	<b>65,670</b>	<b>66,112</b>	<b>65,524</b>	<b>37,571</b>	<b>63,735</b>	<b>(1,789)</b>	<b>-2.7</b>
<b>421 155 Acct Group Total: Personal Services</b>	<b>169,222</b>	<b>157,250</b>	<b>165,299</b>	<b>160,605</b>	<b>165,910</b>	<b>112,021</b>	<b>153,740</b>	<b>(12,170)</b>	<b>-7.3</b>
421 155 52101 Printing	144	695	800	0	800	0	800	0	0.0
<b>421 155 521** Printing and Advert.</b>	<b>144</b>	<b>695</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0.0</b>
421 155 52602 Repairs To Equipment	0	0	1,792	0	1,800	0	1,000	(800)	-44.4
<b>421 155 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,792</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,000</b>	<b>(800)</b>	<b>-44.4</b>
421 155 52712 Temporary Agencies	0	4,000	20,000	9,872	20,000	11,419	20,000	0	0.0
<b>421 155 527** Professional Fees</b>	<b>0</b>	<b>4,000</b>	<b>20,000</b>	<b>9,872</b>	<b>20,000</b>	<b>11,419</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>
421 155 53109 Contracted Maint.Svcs	3,585	5,437	9,600	6,485	6,500	6,500	6,500	0	0.0
<b>421 155 531** Miscellaneous Services</b>	<b>3,585</b>	<b>5,437</b>	<b>9,600</b>	<b>6,485</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0.0</b>
421 155 53201 Stationery And Supplies	0	0	650	0	650	188	600	(50)	-7.7
<b>421 155 532** Office and Gen. Supplies</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>188</b>	<b>600</b>	<b>(50)</b>	<b>-7.7</b>
421 155 53301 Uniforms & Related Equipment	371	1,125	3,000	0	3,000	803	2,000	(1,000)	-33.3
421 155 53303 Wearing App & Safety Supplies	0	0	800	197	700	513	300	(400)	-57.1
<b>421 155 533** Wearing Apparel and Safety</b>	<b>371</b>	<b>1,125</b>	<b>3,800</b>	<b>197</b>	<b>3,700</b>	<b>1,316</b>	<b>2,300</b>	<b>(1,400)</b>	<b>-37.8</b>
421 155 53401 Access & Parts For Equipment	268	0	2,800	0	2,800	0	1,800	(1,000)	-35.7
<b>421 155 534** Misc. Mat., Supp., and Parts</b>	<b>268</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,800</b>	<b>(1,000)</b>	<b>-35.7</b>
421 155 53801 Indirect Costs	119,941	68,930	76,260	69,905	79,175	46,185	86,165	6,990	8.8
<b>421 155 538** Supporting Services</b>	<b>119,941</b>	<b>68,930</b>	<b>76,260</b>	<b>69,905</b>	<b>79,175</b>	<b>46,185</b>	<b>86,165</b>	<b>6,990</b>	<b>8.8</b>
<b>421 155 Acct Group Total: MS&amp;E</b>	<b>124,309</b>	<b>80,187</b>	<b>115,702</b>	<b>86,458</b>	<b>115,425</b>	<b>65,609</b>	<b>119,165</b>	<b>3,740</b>	<b>3.2</b>
421 155 55103 Telephone	1,831	5,213	3,625	10,275	3,724	3,003	3,397	(327)	-8.8
421 155 55105 Data Processing	157,460	154,402	190,465	156,163	195,702	114,160	200,706	5,004	2.6
421 155 55108 Motor Vehicle Costs	28,319	22,918	77,754	30,110	79,892	1,385	79,623	(269)	-0.3
421 155 55123 General Liability	6,068	29,320	15,642	40,998	16,033	9,352	16,434	401	2.5
421 155 55125 Workers Compensation Costs	10,369	10,587	11,198	16,157	11,295	6,589	11,724	429	3.8
<b>421 155 551** Int. Serv. Chargebck.</b>	<b>204,046</b>	<b>222,439</b>	<b>298,683</b>	<b>253,702</b>	<b>306,646</b>	<b>134,488</b>	<b>311,884</b>	<b>5,238</b>	<b>1.7</b>
<b>421 155 Acct Group Total: Internal Services</b>	<b>204,046</b>	<b>222,439</b>	<b>298,683</b>	<b>253,702</b>	<b>306,646</b>	<b>134,488</b>	<b>311,884</b>	<b>5,238</b>	<b>1.7</b>
421 155 58302 Pension Adjustment Exp	0	0	0	(2,202)	0	0	0	0	0.0
<b>421 155 583** ERROR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,202)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 155 Acct Group Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,202)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 155 5**** Meter Readers - Division Total</b>	<b>497,577</b>	<b>459,876</b>	<b>579,684</b>	<b>498,563</b>	<b>587,981</b>	<b>312,118</b>	<b>584,789</b>	<b>(3,192)</b>	<b>-0.5</b>

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 156 51101 Regular Salaries	377,416	345,819	323,919	306,643	325,042	217,059	242,366	(82,676)	-25.4
421 156 51107 Sick Leave Bonus	0	0	400	400	400	200	400	0	0.0
421 156 51108 Overtime	23	102	1,800	5,750	5,800	4,519	3,400	(2,400)	-41.4
421 156 51117 Meal Allowance	0	0	180	279	580	306	340	(240)	-41.4
421 156 51120 Clothing Allowance	0	0	0	250	0	125	250	250	100.0
<b>421 156 511** Salaries and Wages</b>	<b>377,438</b>	<b>345,920</b>	<b>326,299</b>	<b>313,322</b>	<b>331,822</b>	<b>222,209</b>	<b>246,756</b>	<b>(85,066)</b>	<b>-25.6</b>
421 156 51201 Accrued Sick/Vacation Adj'Mt	(3,486)	509	0	(5,526)	0	0	0	0	0.0
<b>421 156 512** Compensated Absences</b>	<b>(3,486)</b>	<b>509</b>	<b>0</b>	<b>(5,526)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 156 51501 Pension Contribution	92,641	101,774	88,475	91,835	96,246	63,964	64,599	(31,647)	-32.9
421 156 51502 Social Security	23,099	21,143	19,855	19,205	20,285	13,626	14,814	(5,471)	-27.0
421 156 51503 Medicare Tax	5,401	4,944	4,643	4,491	4,744	3,187	3,464	(1,280)	-27.0
421 156 51504 Hospitalization	84,102	77,898	68,853	79,018	72,454	44,155	65,584	(6,870)	-9.5
421 156 51505 Life Insurance	1,524	1,501	1,514	1,403	1,514	812	1,094	(420)	-27.7
421 156 51508 Pension-Healthcare	7,685	8,723	14,563	9,042	16,000	8,266	12,420	(3,580)	-22.4
421 156 51513 Pension Healthcare - Implicit	19,482	25,369	0	23,982	0	0	0	0	0.0
421 156 51514 State Pension Plan-Genbiweekly	0	0	0	0	0	0	1,379	1,379	100.0
<b>421 156 515** Employee Benefits</b>	<b>233,934</b>	<b>241,352</b>	<b>197,903</b>	<b>228,977</b>	<b>211,243</b>	<b>134,009</b>	<b>163,364</b>	<b>(47,889)</b>	<b>-22.7</b>
<b>421 156 Acct Group Total: Personal Services</b>	<b>607,886</b>	<b>587,782</b>	<b>524,202</b>	<b>536,773</b>	<b>543,065</b>	<b>356,218</b>	<b>410,110</b>	<b>(132,955)</b>	<b>-24.5</b>
421 156 52101 Printing	550	2,498	2,700	1,580	2,700	0	2,700	0	0.0
421 156 52102 Advertising	0	0	0	0	3,600	0	3,600	0	0.0
<b>421 156 521** Printing and Advert.</b>	<b>550</b>	<b>2,498</b>	<b>2,700</b>	<b>1,580</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>0.0</b>
421 156 52602 Repairs To Equipment	0	0	180	0	180	0	180	0	0.0
<b>421 156 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0.0</b>
421 156 52712 Temporary Agencies	0	0	8,000	0	0	0	0	0	0.0
<b>421 156 527** Professional Fees</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 156 52904 Workshop/Seminars-Training	0	0	0	0	900	199	900	0	0.0
<b>421 156 529** Memberships and Reg.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>199</b>	<b>900</b>	<b>0</b>	<b>0.0</b>
421 156 53110 Collect Exp - Court Costs	36,905	17,841	56,000	0	56,000	2,849	56,000	0	0.0
421 156 53111 Collect Exp - Legal - Ss & Oth	41,721	130,798	122,500	0	122,500	7,550	140,000	17,500	14.3
421 156 53115 Collect Exp-Wage & Head Audit	0	0	0	11,952	0	0	0	0	0.0
<b>421 156 531** Miscellaneous Services</b>	<b>78,626</b>	<b>148,639</b>	<b>178,500</b>	<b>11,952</b>	<b>178,500</b>	<b>10,399</b>	<b>196,000</b>	<b>17,500</b>	<b>9.8</b>
421 156 53201 Stationery And Supplies	3,057	3,355	3,600	2,197	3,600	239	2,000	(1,600)	-44.4
<b>421 156 532** Office and Gen. Supplies</b>	<b>3,057</b>	<b>3,355</b>	<b>3,600</b>	<b>2,197</b>	<b>3,600</b>	<b>239</b>	<b>2,000</b>	<b>(1,600)</b>	<b>-44.4</b>
421 156 53301 Uniforms & Related Equipment	310	324	1,000	878	1,000	100	1,000	0	0.0
421 156 53303 Wearing App & Safety Supplies	0	0	100	150	100	0	150	50	50.0
<b>421 156 533** Wearing Apparel and Safety</b>	<b>310</b>	<b>324</b>	<b>1,100</b>	<b>1,028</b>	<b>1,100</b>	<b>100</b>	<b>1,150</b>	<b>50</b>	<b>4.5</b>
421 156 53408 Misc Supplies Or Parts	126	0	1,520	0	1,216	0	1,200	(16)	-1.3
<b>421 156 534** Misc. Mat., Supp., and Parts</b>	<b>126</b>	<b>0</b>	<b>1,520</b>	<b>0</b>	<b>1,216</b>	<b>0</b>	<b>1,200</b>	<b>(16)</b>	<b>-1.3</b>
421 156 53801 Indirect Costs	0	188,247	209,655	209,655	216,196	126,114	233,264	17,068	7.9
<b>421 156 538** Supporting Services</b>	<b>0</b>	<b>188,247</b>	<b>209,655</b>	<b>209,655</b>	<b>216,196</b>	<b>126,114</b>	<b>233,264</b>	<b>17,068</b>	<b>7.9</b>
421 156 54101 Furn, Fix, & Office Equipment	0	176	0	0	0	0	0	0	0.0
421 156 54102 Other Noncapitalized Equipment	5,383	7,367	12,000	315	12,000	29	12,000	0	0.0
<b>421 156 541** Equipment</b>	<b>5,383</b>	<b>7,543</b>	<b>12,000</b>	<b>315</b>	<b>12,000</b>	<b>29</b>	<b>12,000</b>	<b>0</b>	<b>0.0</b>
<b>421 156 Acct Group Total: MS&amp;E</b>	<b>88,054</b>	<b>350,606</b>	<b>417,255</b>	<b>226,726</b>	<b>419,992</b>	<b>137,080</b>	<b>452,994</b>	<b>33,002</b>	<b>7.9</b>
421 156 55103 Telephone	1,427	0	4,144	0	4,258	0	3,885	(373)	-8.8
421 156 55105 Data Processing	115,750	113,503	140,013	114,797	143,863	83,920	147,542	3,679	2.6
421 156 55123 General Liability	172	823	439	1,151	450	263	461	11	2.4
421 156 55125 Workers Compensation Costs	1,066	1,084	1,146	1,654	1,156	674	1,200	44	3.8
<b>421 156 551** Int. Serv. Chargebck.</b>	<b>118,415</b>	<b>115,410</b>	<b>145,742</b>	<b>117,602</b>	<b>149,728</b>	<b>84,857</b>	<b>153,088</b>	<b>3,360</b>	<b>2.2</b>
<b>421 156 Acct Group Total: Internal Services</b>	<b>118,415</b>	<b>115,410</b>	<b>145,742</b>	<b>117,602</b>	<b>149,728</b>	<b>84,857</b>	<b>153,088</b>	<b>3,360</b>	<b>2.2</b>
421 156 58302 Pension Adjustment Exp	0	0	0	(28,132)	0	0	0	0	0.0
<b>421 156 583** ERROR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,132)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 156 Acct Group Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,132)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 156 5**** Delinquent Accounts - Division Total</b>	<b>814,354</b>	<b>1,053,797</b>	<b>1,087,199</b>	<b>862,968</b>	<b>1,112,785</b>	<b>578,156</b>	<b>1,016,192</b>	<b>(96,593)</b>	<b>-8.7</b>



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 157 51101 Regular Salaries	189,045	257,168	265,233	237,828	244,751	160,667	246,985	2,234	0.9
421 157 51107 Sick Leave Bonus	0	0	500	0	500	0	800	300	60.0
421 157 51108 Overtime	2,808	5,448	5,000	15,978	7,500	8,425	7,500	0	0.0
421 157 51117 Meal Allowance	63	209	500	522	750	266	750	0	0.0
<b>421 157 511** Salaries and Wages</b>	<b>191,915</b>	<b>262,825</b>	<b>271,233</b>	<b>254,328</b>	<b>253,501</b>	<b>169,358</b>	<b>256,035</b>	<b>2,534</b>	<b>1.0</b>
421 157 51201 Accrued Sick/Vacation Adj'Mt	(581)	170	0	(921)	0	0	0	0	0.0
<b>421 157 512** Compensated Absences</b>	<b>(581)</b>	<b>170</b>	<b>0</b>	<b>(921)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 157 51501 Pension Contribution	38,474	57,062	60,361	52,836	53,312	31,173	45,235	(8,077)	-15.2
421 157 51502 Social Security	11,527	15,714	16,299	15,321	15,214	10,326	15,550	336	2.2
421 157 51503 Medicare Tax	2,697	3,675	3,814	3,584	3,559	2,415	3,636	77	2.2
421 157 51504 Hospitalization	58,418	76,393	77,266	79,256	76,206	37,304	82,174	5,968	7.8
421 157 51505 Life Insurance	786	1,248	1,334	1,190	1,204	638	1,187	(17)	-1.4
421 157 51508 Pension-Healthcare	5,137	8,717	12,905	9,014	12,925	7,167	14,040	1,115	8.6
421 157 51513 Pension Healthcare - Implicit	13,024	25,474	0	23,906	0	0	0	0	0.0
421 157 51514 State Pension Plan-Genbiweekly	1,404	3,812	2,543	3,116	3,345	2,108	4,912	1,567	46.8
<b>421 157 515** Employee Benefits</b>	<b>131,467</b>	<b>192,095</b>	<b>174,522</b>	<b>188,224</b>	<b>165,765</b>	<b>91,132</b>	<b>166,734</b>	<b>969</b>	<b>0.6</b>
<b>421 157 Acct Group Total: Personal Services</b>	<b>322,801</b>	<b>455,089</b>	<b>445,755</b>	<b>441,631</b>	<b>419,266</b>	<b>260,490</b>	<b>422,769</b>	<b>3,503</b>	<b>0.8</b>
421 157 52101 Printing	4,690	3,410	5,000	4,945	5,000	218	5,000	0	0.0
<b>421 157 521** Printing and Advert.</b>	<b>4,690</b>	<b>3,410</b>	<b>5,000</b>	<b>4,945</b>	<b>5,000</b>	<b>218</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
421 157 52302 Travel And Subsistance	2,118	2,038	2,500	0	2,500	0	3,000	500	20.0
<b>421 157 523** Transportation</b>	<b>2,118</b>	<b>2,038</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>3,000</b>	<b>500</b>	<b>20.0</b>
421 157 52712 Temporary Agencies	0	0	5,000	1,475	5,000	499	5,000	0	0.0
<b>421 157 527** Professional Fees</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,475</b>	<b>5,000</b>	<b>499</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
421 157 52902 Registrations Fees	0	900	1,500	0	1,500	0	1,500	0	0.0
421 157 52904 Workshop/Seminars-Training	0	0	0	0	2,000	0	2,000	0	0.0
<b>421 157 529** Memberships and Reg.</b>	<b>0</b>	<b>900</b>	<b>1,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0.0</b>
421 157 53116 Collect Exp- Credit Card Fees	85,416	91,783	120,000	112,385	120,000	89,863	120,000	0	0.0
421 157 53117 Lockbox Charges	21,074	67,233	60,000	61,676	60,000	35,467	60,000	0	0.0
421 157 53118 Bank Charges	2,903	3,209	3,250	2,500	3,250	2,203	5,000	1,750	53.8
421 157 53119 Contractual Postage Charges	1,238	660	1,500	1,320	1,500	1,200	1,500	0	0.0
<b>421 157 531** Miscellaneous Services</b>	<b>110,631</b>	<b>162,886</b>	<b>184,750</b>	<b>177,881</b>	<b>184,750</b>	<b>128,733</b>	<b>186,500</b>	<b>1,750</b>	<b>0.9</b>
421 157 53201 Stationery And Supplies	1,198	2,821	4,000	2,582	4,000	1,643	4,000	0	0.0
<b>421 157 532** Office and Gen. Supplies</b>	<b>1,198</b>	<b>2,821</b>	<b>4,000</b>	<b>2,582</b>	<b>4,000</b>	<b>1,643</b>	<b>4,000</b>	<b>0</b>	<b>0.0</b>
421 157 53801 Indirect Costs	47,353	113,088	126,733	126,733	129,690	75,653	138,604	8,914	6.9
<b>421 157 538** Supporting Services</b>	<b>47,353</b>	<b>113,088</b>	<b>126,733</b>	<b>126,733</b>	<b>129,690</b>	<b>75,653</b>	<b>138,604</b>	<b>8,914</b>	<b>6.9</b>
421 157 54101 Furn, Fix, & Office Equipment	955	4,022	3,000	1,588	3,000	700	3,500	500	16.7
<b>421 157 541** Equipment</b>	<b>955</b>	<b>4,022</b>	<b>3,000</b>	<b>1,588</b>	<b>3,000</b>	<b>700</b>	<b>3,500</b>	<b>500</b>	<b>16.7</b>
<b>421 157 Acct Group Total: MS&amp;E</b>	<b>166,945</b>	<b>289,166</b>	<b>332,483</b>	<b>315,205</b>	<b>337,440</b>	<b>207,445</b>	<b>349,104</b>	<b>11,664</b>	<b>3.5</b>
421 157 55103 Telephone	695	0	2,019	0	2,074	0	1,892	(182)	-8.8
421 157 55105 Data Processing	69,913	68,556	84,568	69,337	86,893	50,688	89,116	2,223	2.6
421 157 55123 General Liability	2,023	9,773	5,214	13,666	5,344	3,118	5,478	134	2.5
421 157 55125 Workers Compensation Costs	3,456	3,529	3,733	5,386	3,765	2,196	3,908	143	3.8
<b>421 157 551** Int. Serv. Chargebck.</b>	<b>76,087</b>	<b>81,858</b>	<b>95,533</b>	<b>88,390</b>	<b>98,077</b>	<b>56,002</b>	<b>100,394</b>	<b>2,317</b>	<b>2.4</b>
<b>421 157 Acct Group Total: Internal Services</b>	<b>76,087</b>	<b>81,858</b>	<b>95,533</b>	<b>88,390</b>	<b>98,077</b>	<b>56,002</b>	<b>100,394</b>	<b>2,317</b>	<b>2.4</b>
421 157 58302 Pension Adjustment Exp	0	0	0	(2,693)	0	0	0	0	0.0
<b>421 157 583** ERROR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,693)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 157 Acct Group Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,693)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 157 5**** Central Cashier - Division Total</b>	<b>565,833</b>	<b>826,113</b>	<b>873,771</b>	<b>842,532</b>	<b>854,783</b>	<b>523,937</b>	<b>872,267</b>	<b>17,484</b>	<b>2.0</b>



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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 158 51101 Regular Salaries	496,213	363,411	349,886	301,214	311,144	152,060	401,309	90,165	29.0
421 158 51107 Sick Leave Bonus	800	0	800	0	800	0	800	0	0.0
421 158 51108 Overtime	11,530	9,681	11,000	12,347	11,000	9,179	20,000	9,000	81.8
421 158 51117 Meal Allowance	569	613	1,100	806	1,100	443	2,000	900	81.8
421 158 51125 Health Cash Back	0	0	0	576	0	0	0	0	0.0
<b>421 158 511** Salaries and Wages</b>	<b>509,113</b>	<b>373,705</b>	<b>362,786</b>	<b>314,943</b>	<b>324,044</b>	<b>161,682</b>	<b>424,109</b>	<b>100,065</b>	<b>30.9</b>
421 158 51201 Accrued Sick/Vacation Adj/Mt	(2,905)	509	0	(5,526)	0	0	0	0	0.0
<b>421 158 512** Compensated Absences</b>	<b>(2,905)</b>	<b>509</b>	<b>0</b>	<b>(5,526)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 158 51501 Pension Contribution	113,206	98,111	76,140	65,140	76,522	32,044	73,561	(2,961)	-3.9
421 158 51502 Social Security	31,058	22,715	22,051	19,316	19,686	9,851	25,608	5,922	30.1
421 158 51503 Medicare Tax	7,263	5,313	5,156	4,517	4,606	2,304	5,988	1,382	30.0
421 158 51504 Hospitalization	149,843	110,382	112,164	81,440	101,612	30,287	145,288	43,676	43.0
421 158 51505 Life Insurance	2,072	1,419	1,478	1,301	1,286	484	1,656	370	28.8
421 158 51508 Pension-Healthcare	11,510	9,390	14,014	7,661	13,400	3,636	18,630	5,230	39.0
421 158 51513 Pension Healthcare - Implicit	29,179	27,769	0	20,319	0	0	0	0	0.0
421 158 51514 State Pension Plan-Genbiweekly	2,726	1,868	3,020	5,802	4,540	2,974	6,940	2,400	52.9
<b>421 158 515** Employee Benefits</b>	<b>346,857</b>	<b>276,986</b>	<b>234,023</b>	<b>205,497</b>	<b>221,652</b>	<b>81,581</b>	<b>277,671</b>	<b>56,019</b>	<b>25.3</b>
<b>421 158 Acct Group Total: Personal Services</b>	<b>853,065</b>	<b>651,201</b>	<b>596,809</b>	<b>514,915</b>	<b>545,696</b>	<b>243,262</b>	<b>701,780</b>	<b>156,084</b>	<b>28.6</b>
421 158 52101 Printing	0	9,086	7,600	7,543	7,600	5,854	27,000	19,400	255.3
421 158 52102 Advertising	0	0	4,000	375	4,000	0	4,000	0	0.0
<b>421 158 521** Printing and Advert.</b>	<b>0</b>	<b>9,086</b>	<b>11,600</b>	<b>7,918</b>	<b>11,600</b>	<b>5,854</b>	<b>31,000</b>	<b>19,400</b>	<b>167.2</b>
421 158 52203 Postage-Direct Charge	428	259	800	0	800	0	800	0	0.0
<b>421 158 522** Communications and Util.</b>	<b>428</b>	<b>259</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0.0</b>
421 158 52302 Travel And Subsistance	0	928	2,500	1,393	2,500	1,532	2,500	0	0.0
<b>421 158 523** Transportation</b>	<b>0</b>	<b>928</b>	<b>2,500</b>	<b>1,393</b>	<b>2,500</b>	<b>1,532</b>	<b>2,500</b>	<b>0</b>	<b>0.0</b>
421 158 52602 Repairs To Equipment	0	595	2,900	0	2,900	244	1,000	(1,900)	-65.5
<b>421 158 526** Contracted Maintenance</b>	<b>0</b>	<b>595</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>244</b>	<b>1,000</b>	<b>(1,900)</b>	<b>-65.5</b>
421 158 52712 Temporary Agencies	8,397	20,000	11,500	0	11,500	11,555	75,600	64,100	557.4
<b>421 158 527** Professional Fees</b>	<b>8,397</b>	<b>20,000</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,555</b>	<b>75,600</b>	<b>64,100</b>	<b>557.4</b>
421 158 52902 Registrations Fees	0	900	1,000	935	1,000	0	1,000	0	0.0
421 158 52904 Workshop/Seminars-Training	1,472	0	2,000	160	2,000	0	2,000	0	0.0
<b>421 158 529** Memberships and Reg.</b>	<b>1,472</b>	<b>900</b>	<b>3,000</b>	<b>1,095</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.0</b>
421 158 53109 Contracted Maint.Svcs	0	0	500	0	500	500	0	(500)	-100.0
421 158 53111 Collect Exp - Legal - Ss & Oth	2,280	15,870	15,840	0	15,840	3,000	15,840	0	0.0
<b>421 158 531** Miscellaneous Services</b>	<b>2,280</b>	<b>15,870</b>	<b>16,340</b>	<b>0</b>	<b>16,340</b>	<b>3,500</b>	<b>15,840</b>	<b>(500)</b>	<b>-3.1</b>
421 158 53201 Stationery And Supplies	482	3,629	4,000	2,315	4,000	869	2,500	(1,500)	-37.5
<b>421 158 532** Office and Gen. Supplies</b>	<b>482</b>	<b>3,629</b>	<b>4,000</b>	<b>2,315</b>	<b>4,000</b>	<b>869</b>	<b>2,500</b>	<b>(1,500)</b>	<b>-37.5</b>
421 158 53801 Indirect Costs	109,389	342,934	447,612	447,612	457,671	266,975	415,662	(42,009)	-9.2
<b>421 158 538** Supporting Services</b>	<b>109,389</b>	<b>342,934</b>	<b>447,612</b>	<b>447,612</b>	<b>457,671</b>	<b>266,975</b>	<b>415,662</b>	<b>(42,009)</b>	<b>-9.2</b>
421 158 54101 Furn, Fix, & Office Equipment	1,369	2,889	4,400	360	4,400	1,044	4,400	0	0.0
<b>421 158 541** Equipment</b>	<b>1,369</b>	<b>2,889</b>	<b>4,400</b>	<b>360</b>	<b>4,400</b>	<b>1,044</b>	<b>4,400</b>	<b>0</b>	<b>0.0</b>
421 158 54993 Utility Billing Refund	0	3,676	0	0	0	0	0	0	0.0
<b>421 158 549** Projects</b>	<b>0</b>	<b>3,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 158 Acct Group Total: MS&amp;E</b>	<b>123,816</b>	<b>400,766</b>	<b>504,652</b>	<b>460,693</b>	<b>514,711</b>	<b>291,573</b>	<b>552,302</b>	<b>37,591</b>	<b>7.3</b>
421 158 55102 Postage	107,399	76,490	120,019	137,243	123,319	32,062	126,402	3,083	2.5
421 158 55103 Telephone	2,475	0	7,188	0	7,386	0	6,738	(648)	-8.8
421 158 55105 Data Processing	29,564	28,990	35,761	29,321	36,745	21,434	37,685	940	2.6
421 158 55123 General Liability	2,023	9,773	5,214	13,666	5,344	3,118	5,478	134	2.5
421 158 55125 Workers Compensation Costs	3,456	3,529	3,733	5,386	3,765	2,196	3,908	143	3.8
<b>421 158 551** Int. Serv. Chargebck.</b>	<b>144,918</b>	<b>118,782</b>	<b>171,915</b>	<b>185,616</b>	<b>176,559</b>	<b>58,811</b>	<b>180,211</b>	<b>3,652</b>	<b>2.1</b>
<b>421 158 Acct Group Total: Internal Services</b>	<b>144,918</b>	<b>118,782</b>	<b>171,915</b>	<b>185,616</b>	<b>176,559</b>	<b>58,811</b>	<b>180,211</b>	<b>3,652</b>	<b>2.1</b>
421 158 58302 Pension Adjustment Exp	0	0	0	(22,711)	0	0	0	0	0.0
<b>421 158 583** ERROR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>421 158 Acct Group Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 158 5**** Billing - Division Total	1,121,799	1,170,749	1,273,376	1,138,512	1,236,966	593,646	1,434,293	197,327	16.0
421 15* 5**** Finance - Water/Sewer Fund Total	3,362,463	4,079,442	4,812,270	4,248,513	4,820,440	2,554,812	4,850,858	30,418	0.6

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
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>	12,628,377	13,537,371	14,935,788	13,562,724	14,820,413	8,242,313	14,723,765	(96,648)	-0.7

