

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	04	Clerk/Treasurer									
9	Division	000	Admin									
10	<u>Taxes</u>											
11	4710	Interest On Taxes		\$298,000.00	\$259,704.11	\$200,000.00	\$206,926.71	\$260,000.00	\$60,000.00	30%		
12	4715	Interest Gross Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
13	<u>Total: Taxes</u>			\$298,000.00	\$259,704.11	\$200,000.00	\$206,926.71	\$260,000.00	\$60,000.00	30%		
14	<u>Intergovernmental Revenues</u>											
15	4965	CCTA Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
16	<u>Total: Intergovernmental Revenues</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
17	<u>Charges for Services</u>											
18	4080	Recording Fees		\$300,000.00	\$294,075.80	\$300,000.00	\$266,494.65	\$300,000.00	\$0.00	0%		
19	4100_100	Licenses And Certificates General Government		\$171,750.00	\$195,533.10	\$190,000.00	\$161,164.69	\$200,000.00	\$10,000.00	5%		
20	4230	Street Franchise Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21	4275	Rent & Lease		\$12,000.00	\$4,698.00	\$12,000.00	\$2,349.00	\$0.00	(\$12,000.00)	-100%		
22	4285_100	Indirect cost Admin		\$1,460,000.00	\$1,494,584.04	\$1,550,000.00	\$1,712,420.52	\$1,705,907.00	\$155,907.00	10%		
23	4285_105	Indirect cost Risk Management		\$45,000.00	\$51,577.96	\$45,000.00	\$49,102.29	\$62,574.00	\$17,574.00	39%		
24	4600_100	Fees For Services General Government		\$31,200.00	\$59,319.70	\$32,000.00	\$127,153.92	\$32,000.00	\$0.00	0%		
25	<u>Total: Charges for Services</u>			\$2,019,950.00	\$2,099,788.60	\$2,129,000.00	\$2,318,685.07	\$2,300,481.00	\$171,481.00	8%		
26	<u>Fines and Forfeits</u>											
27	4030_100	Late Fees General Government		\$0.00	\$1,149.00	\$1,000.00	\$904.00	\$1,000.00	\$0.00	0%		
28	4055_100	Fines Misc General Government		\$4,000.00	\$3,676.00	\$4,000.00	\$2,635.00	\$50,000.00	\$46,000.00	1,150%		
29	4075	Penalties & Interest		\$7,000.00	\$1,773.16	\$2,500.00	\$6,453.17	\$1,000.00	(\$1,500.00)	-60%		
30	<u>Total: Fines and Forfeits</u>			\$11,000.00	\$6,598.16	\$7,500.00	\$9,992.17	\$52,000.00	\$44,500.00	593%		
31	<u>Licenses and Permits</u>											
32	4260	Impact Fees		\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33	<u>Total: Licenses and Permits</u>			\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
34	<u>Other Revenue</u>											
35	4566	State Reimbursement - School Tax Collection		\$100,000.00	\$103,482.79	\$104,000.00	\$0.00	\$105,000.00	\$1,000.00	1%		
36	4850	Cash Over		\$0.00	\$22.00	\$0.00	\$20.00	\$0.00	\$0.00			
37	<u>Total: Other Revenue</u>			\$100,000.00	\$103,504.79	\$104,000.00	\$20.00	\$105,000.00	\$1,000.00	1%		
38	<u>Miscellaneous</u>											

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	4200	Preservation Restoration			\$0.00	\$35,723.30	\$32,537.00	\$21,846.25	\$35,723.00	\$3,186.00	10%	
40	4535	Misc Rev			\$3,100.00	\$26,423.75	\$3,000.00	\$2,963.79	\$100,000.00	\$97,000.00	3,233%	
41	4565	Reimbursement For Services			\$0.00	\$24,873.64	\$80,000.00	\$1,782.60	\$60,000.00	(\$20,000.00)	-25%	
42	<u>Total: Miscellaneous</u>			\$3,100.00	\$87,020.69	\$115,537.00	\$26,592.64	\$195,723.00	\$80,186.00	69%		
43	Division Total: Admin			\$2,438,550.00	\$2,556,616.35	\$2,556,037.00	\$2,562,216.59	\$2,913,204.00	\$357,167.00	14%		
44	Department Total: Clerk/Treasurer			\$2,438,550.00	\$2,556,616.35	\$2,556,037.00	\$2,562,216.59	\$2,913,204.00	\$357,167.00	14%		
45	Revenue Totals			\$2,438,550.00	\$2,556,616.35	\$2,556,037.00	\$2,562,216.59	\$2,913,204.00	\$357,167.00	14%		
46	Expenses											
47	Department		04	Clerk/Treasurer								
48	Division			000	Admin							
49	<u>Personal Services</u>											
50	5000_100	Salaries and Wages Regular, Full Time			\$1,106,958.00	\$1,011,733.22	\$1,111,514.00	\$1,048,699.16	\$1,211,171.00	\$99,657.00	9%	
51	5000_110	Salaries and Wages Regular Part Time			\$10,000.00	\$5,987.60	\$0.00	\$0.00	\$0.00	\$0.00		
52	5000_115	Salaries and Wages Seasonal/Temporary			\$100,000.00	\$176,650.32	\$50,000.00	\$2,371.80	\$60,000.00	\$10,000.00	20%	
53	5100	Overtime			\$10,000.00	\$30,348.19	\$10,000.00	\$15,753.34	\$10,000.00	\$0.00	0%	
54	5200_115	Other Personal Service Other Compensation			\$8,400.00	\$3,281.67	\$10,000.00	\$10,569.22	\$3,700.00	(\$6,300.00)	-63%	
55	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$2.36	\$0.00	\$0.00		
56	5200_125	Other Personal Service Taxable Reimbursements			\$2,000.00	\$999.96	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	
57	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$6,271.47	\$11,000.00	\$8,019.08	\$0.00	(\$11,000.00)	-100%	
58	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$93,826.00	\$85,501.26	\$146,144.00	\$52,318.00	56%	
59	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$151,676.00	\$151,202.86	\$229,320.00	\$77,644.00	51%	
61	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$30,556.00	\$21,101.20	\$28,099.00	(\$2,457.00)	-8%	
62	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$220,462.00	\$220,462.00		
63	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$13,965.00	\$13,095.93	\$13,440.00	(\$525.00)	-4%	
64	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$5,000.00	\$5,532.92	\$2,625.00	(\$2,375.00)	-48%	
65	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
66	5400_145	Employee Benefits Employee Parking			\$4,100.00	\$4,734.00	\$4,100.00	\$3,525.00	\$5,000.00	\$900.00	22%	
67	<u>Total: Personal Services</u>			\$1,241,458.00	\$1,240,006.43	\$1,493,637.00	\$1,365,374.13	\$1,931,961.00	\$438,324.00	29%		
68	<u>Capital Equipment</u>											
69	9000	Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$35,723.00	\$35,723.00		
70	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$35,723.00	\$35,723.00	+++		
71	<u>General Operating</u>											
72	6000	Office Supplies			\$12,500.00	\$12,512.69	\$14,000.00	\$9,581.91	\$15,000.00	\$1,000.00	7%	
73	6005	Postage			\$27,500.00	\$26,742.45	\$28,000.00	\$19,059.62	\$28,000.00	\$0.00	0%	
74	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$159.90	\$0.00	\$0.00		
75	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
76	6020	Office Equipment			\$0.00	\$0.00	\$875.00	\$833.61	\$0.00	(\$875.00)	-100%	
77	6025	Furnishings			\$5,501.00	\$5,500.07	\$2,500.00	\$2,389.86	\$5,000.00	\$2,500.00	100%	
78	6200	Medical Fees And Supplies			\$674.00	\$864.92	\$660.00	\$810.88	\$1,000.00	\$340.00	52%	
79	6202	Printing/Copying/Paper Mgt			\$26,725.00	\$25,109.99	\$25,000.00	\$23,562.73	\$25,000.00	\$0.00	0%	
80	6203	Dues/Subscriptions			\$1,500.00	\$1,041.74	\$1,500.00	\$1,549.48	\$1,500.00	\$0.00	0%	
81	6208	Special Supplies			\$17,300.00	\$16,569.56	\$15,000.00	\$12,745.48	\$17,000.00	\$2,000.00	13%	
82	6214	Clothing And Uniforms			\$4,600.00	\$4,275.00	\$5,000.00	\$135.00	\$5,000.00	\$0.00	0%	
83	6238	Elections			\$61,550.00	\$59,326.57	\$40,000.00	\$27,573.78	\$80,000.00	\$40,000.00	100%	
84	6300	Repair & Maintenance			\$1,000.00	\$920.54	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	
85	6350	Legal Notice & Advertising			\$19,500.00	\$21,095.37	\$20,000.00	\$17,876.34	\$23,000.00	\$3,000.00	15%	
86	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
87	6400_125	Utilities Telecommunications			\$12,000.00	\$12,945.05	\$12,500.00	\$10,445.70	\$13,500.00	\$1,000.00	8%	
88	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$400.00	\$582.80	\$1,200.00	\$800.00	200%	
89	6500_112	Professional and Consultant Services Audits			\$60,000.00	\$97,788.14	\$144,000.00	\$96,000.00	\$112,000.00	(\$32,000.00)	-22%	
90	6500_115	Professional and Consultant Services Legal/Arbitration			\$4,500.00	\$3,372.50	\$4,000.00	\$3,294.00	\$4,000.00	\$0.00	0%	
91	6500_118	Professional and Consultant Services Contractual Services			\$65,000.00	\$218,683.00	\$120,000.00	\$142,882.16	\$200,000.00	\$80,000.00	67%	
92	6500_136	Professional and Consultant Services Meeting Video			\$25,000.00	\$26,365.22	\$25,000.00	\$26,299.92	\$35,000.00	\$10,000.00	40%	
93	6600	Maintenance Contracts			\$5,000.00	\$824.00	\$1,500.00	\$201.31	\$1,500.00	\$0.00	0%	
94	6625	Equipment Maintenance Repairs			\$200.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%	
95	6700_100	Travel & Training Education			\$2,000.00	\$1,508.99	\$2,050.00	\$2,024.00	\$5,000.00	\$2,950.00	144%	
96	6700_105	Travel & Training Special Training			\$1,000.00	\$795.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
97	6700_110	Travel & Training Travel Expense			\$1,100.00	\$845.41	\$1,100.00	\$2,027.87	\$5,000.00	\$3,900.00	355%	
98	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$250.00	\$47.07	\$250.00	\$0.00	0%	
99	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101	6800_160	Fees for Services Background Check			\$15,000.00	\$15,045.00	\$16,000.00	\$13,800.00	\$16,000.00	\$0.00	0%	
102	7000	Bad Debt Expense			\$100.00	\$126.00	\$10.00	\$836.28	\$0.00	(\$10.00)	-100%	
103	7002	Interest Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	7200_115	Rent/Lease Equipment			\$9,500.00	\$5,083.88	\$10,000.00	\$6,479.54	\$7,500.00	(\$2,500.00)	-25%	
105	7303	Regulatory and Bank Fees			\$15,100.00	\$14,358.44	\$15,000.00	\$36,187.65	\$0.00	\$0.00	0%	
106	<u>Total: General Operating</u>				\$393,850.00	\$571,699.53	\$507,845.00	\$457,386.89	\$604,950.00	\$112,105.00	22%	
107	<u>Debt Service</u>											
108	7475_110	Debt Paying Agent Fees Bank Charges			\$0.00	\$741.66	\$0.00	\$0.00	\$0.00	\$0.00		
109	<u>Total: Debt Service</u>				\$0.00	\$741.66	\$0.00	\$0.00	\$0.00	\$0.00	+++	
110	<u>Interfund</u>											
111	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
112	8022	Franchise Admin Fee - BD			\$29,100.00	\$29,041.00	\$30,000.00	\$29,041.00	\$30,000.00	(\$15,000.00)	-50%	
113	<u>Total: Interfund</u>				\$29,100.00	\$29,041.00	\$30,000.00	\$29,041.00	\$30,000.00	(\$15,000.00)	-50%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
114	Division Total: Admin				\$1,664,408.00	\$1,841,488.62	\$2,031,482.00	\$1,851,802.02	\$2,602,634.00	\$571,152.00	28%	
115		010			Elections/Voter Registration							
116	<u>Personal Services</u>											
117	5000_110	Salaries and Wages Regular Part Time			\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
118	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$550.00	\$500.00	\$500.00		
119	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
120	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
121	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$42.08	\$0.00	\$0.00		
122	<u>Total: Personal Services</u>				\$500.00	\$0.00	\$500.00	\$592.08	\$500.00	\$0.00	0%	
123	<u>General Operating</u>											
124	6000	Office Supplies			\$200.00	\$84.71	\$1,100.00	\$470.00	\$100.00	(\$1,000.00)	-91%	
125	6005	Postage			\$5,000.00	\$4,737.58	\$4,000.00	(\$38.49)	\$10,000.00	\$6,000.00	150%	
126	6400_125	Utilities Telecommunications			\$700.00	\$701.59	\$750.00	\$376.86	\$750.00	\$0.00	0%	
127	6500_118	Professional and Consultant Services Contractual Services			\$19,350.00	\$17,967.02	\$13,000.00	\$10,144.00	\$0.00	(\$13,000.00)	-100%	
128	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
129	<u>Total: General Operating</u>				\$25,250.00	\$23,490.90	\$18,850.00	\$10,952.37	\$10,850.00	(\$8,000.00)	-42%	
130	Division Total: Elections/Voter Registration				\$25,750.00	\$23,490.90	\$19,350.00	\$11,544.45	\$11,350.00	(\$8,000.00)	-41%	
131		011			Information Technology							
132	<u>Personal Services</u>											
133	5000_100	Salaries and Wages Regular, Full Time			\$193,712.00	\$153,674.98	\$148,034.00	\$124,813.89	\$333,594.00	\$185,560.00	125%	
134	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
135	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
136	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
137	5200_115	Other Personal Service Other Compensation			\$925.00	\$450.00	\$1,000.00	\$325.00	\$1,000.00	\$0.00	0%	
138	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
139	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
140	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$14,895.00	\$9,385.61	\$0.00	(\$14,895.00)	-100%	
141	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
142	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$16,070.00	\$16,607.43	\$0.00	(\$16,070.00)	-100%	
143	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$2,214.20	\$2,800.00	\$2,800.00		
144	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
145	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$4,010.00	\$1,308.38	\$0.00	(\$4,010.00)	-100%	
146	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$400.00	\$365.68	\$0.00	(\$400.00)	-100%	
147	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
148	5400_145	Employee Benefits Employee Parking			\$920.00	\$740.00	\$1,000.00	\$1,040.00	\$1,000.00	\$0.00	0%	
149	<u>Total: Personal Services</u>				\$195,557.00	\$154,864.98	\$185,409.00	\$156,060.19	\$338,394.00	\$152,985.00	83%	
150	<u>General Operating</u>											

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151	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
152	6005	Postage			\$0.00	\$0.00	\$238.00	\$234.67	\$0.00	(\$238.00)	-100%	
153	6010	Computer Equipment			\$36,000.00	\$59,174.68	\$36,000.00	\$27,866.04	\$75,000.00	\$39,000.00	108%	
154	6015	Computer Software			\$16,000.00	\$23,961.82	\$16,000.00	\$13,931.00	\$40,000.00	\$24,000.00	150%	
155	6017	Computer Licensing and Maint.			\$231,570.00	\$255,188.59	\$309,140.00	\$290,585.96	\$320,000.00	\$10,860.00	4%	
156	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
157	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
158	6203	Dues/Subscriptions			\$4,700.00	\$565.97	\$4,700.00	\$4,149.12	\$1,500.00	(\$3,200.00)	-68%	
159	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
160	6210	Small Tools and Equipment			\$2,500.00	\$947.33	\$2,262.00	\$395.97	\$2,500.00	\$238.00	11%	
161	6300_100	Repair & Maintenance Equipment Parts			\$1,000.00	\$1.50	\$1,000.00	\$11.49	\$250.00	(\$750.00)	-75%	
162	6400_125	Utilities Telecommunications			\$50.00	\$500.00	\$50.00	\$0.00	\$500.00	\$450.00	900%	
163	6500_118	Professional and Consultant Services Contractual Services			\$64,600.00	\$46,612.30	\$47,000.00	\$37,646.26	\$20,000.00	(\$27,000.00)	-57%	
164	6600	Maintenance Contracts			\$700.00	\$695.00	\$695.00	\$695.00	\$695.00	\$0.00	0%	
165	6700_100	Travel & Training Education			\$6,600.00	\$719.31	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%	
166	6700_105	Travel & Training Special Training			\$6,700.00	\$0.00	\$5,900.00	\$2,750.60	\$5,000.00	(\$900.00)	-15%	
167	6700_110	Travel & Training Travel Expense			\$1,000.00	\$270.70	\$2,500.00	\$2,222.26	\$2,000.00	(\$500.00)	-20%	
168	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
169	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
170	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
171	7200_115	Rent/Lease Equipment			\$41,500.00	\$36,141.14	\$36,145.00	\$26,795.11	\$36,145.00	\$0.00	0%	
172	7225_100	Provisioning Internet			\$750.00	\$555.25	\$750.00	\$550.00	\$750.00	\$0.00	0%	
173	Total: General Operating				\$413,670.00	\$425,333.59	\$464,880.00	\$407,833.48	\$506,840.00	\$41,960.00	9%	
174	Division Total: Information Technology				\$609,227.00	\$580,198.57	\$650,289.00	\$563,893.67	\$845,234.00	\$194,945.00	30%	
175	012			Payroll								
176	Personal Services											
177	5000_100	Salaries and Wages Regular, Full Time			\$133,729.00	\$121,458.30	\$145,710.00	\$124,720.29	\$191,730.00	\$46,020.00	32%	
178	5000_115	Salaries and Wages Seasonal/Temporary			\$3,000.00	\$2,425.00	\$5,000.00	\$12,503.00	\$0.00	(\$5,000.00)	-100%	
179	5100	Overtime			\$11,500.00	\$28,278.61	\$12,000.00	\$12,691.37	\$10,000.00	(\$2,000.00)	-17%	
180	5200_115	Other Personal Service Other Compensation			\$400.00	(\$550.00)	\$2,000.00	\$1,346.72	\$400.00	(\$1,600.00)	-80%	
181	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00		
182	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00		
183	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,119.22	\$1,700.00	\$850.00	\$0.00	(\$1,700.00)	-100%	
184	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$12,330.00	\$11,383.38	\$0.00	(\$12,330.00)	-100%	
185	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
186	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$17,529.00	\$17,953.42	\$0.00	(\$17,529.00)	-100%	
187	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$1,989.10	\$2,515.00	\$2,515.00		
188	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
189	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$1,405.00	\$1,672.36	\$0.00	(\$1,405.00)	-100%	
190	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$800.00	\$869.09	\$0.00	(\$800.00)	-100%	
191	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
192	5400_145	Employee Benefits Employee Parking			\$720.00	\$540.00	\$750.00	\$280.00	\$0.00	(\$750.00)	-100%	
193	<u>Total: Personal Services</u>			\$149,349.00	\$153,348.05	\$199,224.00	\$186,259.17	\$204,645.00	\$5,421.00	3%		
194	General Operating											
195	6000	Office Supplies			\$5,500.00	\$4,811.83	\$2,500.00	\$4,774.42	\$5,500.00	\$3,000.00	120%	
196	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
197	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
198	6015	Computer Software			\$1,000.00	\$318.12	\$0.00	\$0.00	\$0.00	\$0.00		
199	6020	Office Equipment			\$300.00	\$279.99	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
200	6025	Furnishings			\$0.00	\$0.00	\$711.00	\$710.90	\$0.00	(\$711.00)	-100%	
201	6200	Medical Fees And Supplies			\$200.00	\$75.00	\$500.00	\$79.00	\$500.00	\$0.00	0%	
202	6202	Printing/Copying/Paper Mgt			\$500.00	\$416.98	\$1,000.00	\$665.58	\$1,000.00	\$0.00	0%	
203	6214	Clothing And Uniforms			\$850.00	\$850.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
204	6350	Legal Notice & Advertising			\$1,000.00	\$511.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
205	6400_125	Utilities Telecommunications			\$2,200.00	\$2,307.55	\$2,200.00	\$2,057.03	\$2,400.00	\$200.00	9%	
206	6500_118	Professional and Consultant Services Contractual Services			\$14,000.00	\$17,536.57	\$14,000.00	\$11,755.82	\$300.00	(\$13,700.00)	-98%	
207	6500_124	Professional and Consultant Services Payroll Processing			\$13,000.00	\$17,744.07	\$10,000.00	\$7,700.00	\$0.00	(\$10,000.00)	-100%	
208	6625	Equipment Maintenance Repairs			\$200.00	\$165.48	\$500.00	\$0.00	\$500.00	\$0.00	0%	
209	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
210	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
211	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
212	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
213	7200_115	Rent/Lease Equipment			\$1,520.00	\$1,518.60	\$1,500.00	\$506.20	\$0.00	(\$1,500.00)	-100%	
214	<u>Total: General Operating</u>			\$40,270.00	\$46,535.19	\$35,411.00	\$28,248.95	\$12,200.00	(\$23,211.00)	-66%		
215	Division Total: Payroll			\$189,619.00	\$199,883.24	\$234,635.00	\$214,508.12	\$216,845.00	(\$17,790.00)	-8%		
216	Department Total: Clerk/Treasurer			\$2,489,004.00	\$2,645,061.33	\$2,935,756.00	\$2,641,748.26	\$3,676,063.00	\$740,307.00	-8%		
217	Revenue Totals:			\$2,438,550.00	\$2,556,616.35	\$2,556,037.00	\$2,562,216.59	\$2,913,204.00	\$357,167.00	14%		
218	Expense Totals			\$2,489,004.00	\$2,645,061.33	\$2,935,756.00	\$2,641,748.26	\$3,676,063.00	\$740,307.00	25%		
219	Fund Total: General Fund			(\$50,454.00)	(\$88,444.98)	(\$379,719.00)	(\$79,531.67)	(\$762,859.00)	(\$383,140.00)	101%		
220												
221	Revenue Grand Totals:			\$2,438,550.00	\$2,556,616.35	\$2,556,037.00	\$2,562,216.59	\$2,913,204.00	\$357,167.00	14%		
222	Expense Grand Totals:			\$2,489,004.00	\$2,645,061.33	\$2,935,756.00	\$2,641,748.26	\$3,676,063.00	\$740,307.00	25%		
223	Net Grand Totals:			(\$50,454.00)	(\$88,444.98)	(\$379,719.00)	(\$79,531.67)	(\$762,859.00)	(\$383,140.00)	101%		