

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5	
6	Fund	101	General Fund								
7	Expenses										
8	Department	10	Information Technology								
9	Division	000	Admin								
10	Personal Services										
11	5000_100	Salaries and Wages Regular, Full Time	\$0.00	\$0.00	\$333,594.00	\$307,594.00	\$121,174.53	\$297,000.00	(\$36,594.00)	89%	
12	5200_115	Other Personal Service Other Compensation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$500.00	(\$500.00)	50%	
13	5400_100	Employee Benefits FICA	\$0.00	\$90.60	\$25,596.00	\$25,596.00	\$8,807.44	\$22,223.00	(\$3,373.00)	87%	
14	5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$42,066.00	\$42,066.00	\$42,066.00	\$15,833.00	(\$26,233.00)	38%	
15	5400_120	Employee Benefits Workers Compensation	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,823.36	\$13,623.00	\$10,823.00	487%	
16	5400_125	Employee Benefits Health Insurance	\$0.00	\$0.00	\$26,195.00	\$26,195.00	\$26,195.00	\$33,622.00	\$7,427.00	128%	
17	5400_130	Employee Benefits Dental Insurance	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$2,940.00	\$1,470.00	200%	
18	5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$171.00	\$171.00	\$171.00	\$341.00	\$170.00	199%	
19	5400_145	Employee Benefits Employee Parking	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$500.00	(\$500.00)	50%	
20	Total: Personal Services		\$0.00	\$90.60	\$433,892.00	\$407,892.00	\$203,307.33	\$386,582.00	(\$47,310.00)	89%	
21	General Operating										
22	6000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$34.22	\$500.00	(\$500.00)	50%	
23	6005	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$146.35	\$250.00	(\$750.00)	25%	
24	6010	Computer Equipment	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$60,213.38	\$20,000.00	(\$55,000.00)	27%	
25	6015	Computer Software	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$4,634.00	\$40,000.00	\$0.00	100%	
26	6017	Computer Licensing and Maint.	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$295,885.76	\$337,000.00	\$17,000.00	105%	
27	6025	Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
28	6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$44.55	\$50.00	\$50.00		
29	6203	Dues/Subscriptions	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,487.03	\$5,000.00	\$3,500.00	333%	
30	6210	Small Tools and Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$315.00	\$1,000.00	(\$500.00)	67%	
31	6300_100	Repair & Maintenance Equipment Parts	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	0%	
32	6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$2,500.00	\$2,500.00		
33	6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%	
34	6400_127	Utilities Cellular Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.52	\$0.00	\$0.00		
35	6500_118	Professional and Consultant Services Contractual	\$0.00	\$0.00	\$19,000.00	\$45,000.00	\$29,985.23	\$100,000.00	\$81,000.00	526%	
36	6700_100	Travel & Training Education	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%	
37	6700_105	Travel & Training Special Training	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%	
38	6700_110	Travel & Training Travel Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%	
39	7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$36,145.00	\$36,145.00	\$1,454.09	\$2,500.00	(\$33,645.00)	7%	
40	Total: General Operating		\$0.00	\$0.00	\$505,395.00	\$531,395.00	\$399,656.13	\$518,800.00	\$13,405.00	103%	
41	Division Total: Admin		\$0.00	\$90.60	\$939,287.00	\$939,287.00	\$602,963.46	\$905,382.00	(\$33,905.00)	96%	
42	Department Total: Information Technology		\$0.00	\$90.60	\$939,287.00	\$939,287.00	\$602,963.46	\$905,382.00	(\$33,905.00)	#####	
43	Expense Totals		\$0.00	\$90.60	\$939,287.00	\$939,287.00	\$602,963.46	\$905,382.00	(\$33,905.00)	96%	
44	Fund Total: General Fund		\$0.00	(\$90.60)	(\$939,287.00)	(\$939,287.00)	(\$602,963.46)	(\$905,382.00)	\$33,905.00	96%	
45											
46	Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
47	Expense Grand Totals:		\$0.00	\$90.60	\$939,287.00	\$939,287.00	\$602,963.46	\$905,382.00	(\$33,905.00)	96%	
48	Net Grand Totals:		\$0.00	(\$90.60)	(\$939,287.00)	(\$939,287.00)	(\$602,963.46)	(\$905,382.00)	\$33,905.00	96%	