



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 08 - Human Resources										
Division 000 - Admin										
Charges for Services										
4600_100	Fees For Services General Government	8,550.94	.00	.00	.00	.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$8,550.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous										
4535	Misc Rev	90.00	30.00	.00	69.02	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$90.00	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$8,640.94	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Human Resources Totals		\$8,640.94	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$8,640.94	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE										
Department 08 - Human Resources										
Division 000 - Admin										
Personal Services										
5000_100	Salaries and Wages Regular, Full Time	307,393.32	312,314.05	357,501.00	352,164.40	430,000.00	295,076.75	445,000.00	15,000.00	3.49%
5000_115	Salaries and Wages Seasonal/Temporary	8,977.16	17,810.14	9,500.00	1,816.50	4,500.00	203.00	9,500.00	5,000.00	111.11%
5100	Overtime	277.75	18.95	1,000.00	208.84	1,000.00	1,071.76	1,000.00	.00	0.00%
5200_115	Other Personal Service Other Compensation	125.00	612.50	.00	262.50	400.00	400.00	2,500.00	2,100.00	525.00%
5200_125	Other Personal Service Taxable Reimbursements	153.84	.00	700.00	.00	200.00	.00	.00	(200.00)	-100.00%
5200_130	Other Personal Service Allowance Taxable	442.29	1,211.49	700.00	1,976.84	2,000.00	1,407.64	2,000.00	.00	0.00%
5400_100	Employee Benefits FICA	.00	25,474.77	28,206.00	25,904.20	33,897.00	22,666.10	34,000.00	103.00	0.30%
5400_115	Employee Benefits Retirement B	.00	40,934.78	45,093.00	45,093.00	41,575.00	41,575.00	39,540.00	(2,035.00)	-4.89%
5400_120	Employee Benefits Workers Compensation	.00	29,250.98	11,226.00	11,757.24	11,817.00	11,817.00	13,652.00	1,835.00	15.53%
5400_125	Employee Benefits Health Insurance	.00	.00	63,889.00	63,889.00	52,886.00	52,886.00	64,831.00	11,945.00	22.59%
5400_130	Employee Benefits Dental Insurance	.00	4,589.70	4,042.00	4,042.00	4,043.00	4,043.00	4,641.00	598.00	14.79%
5400_135	Employee Benefits Life Insurance	.00	.00	469.00	469.00	469.00	469.00	426.00	(43.00)	-9.17%
5400_145	Employee Benefits Employee Parking	815.00	990.00	815.00	960.00	900.00	540.00	500.00	(400.00)	-44.44%
<i>Personal Services Totals</i>		\$318,184.36	\$433,207.36	\$523,141.00	\$508,543.52	\$583,687.00	\$432,155.25	\$617,590.00	\$33,903.00	5.81%
General Operating										
6000	Office Supplies	1,747.21	1,590.34	2,000.00	1,800.32	2,000.00	1,229.17	2,000.00	.00	0.00%
6005	Postage	217.43	253.78	350.00	287.24	350.00	195.72	300.00	(50.00)	-14.29%
6020	Office Equipment	259.99	.00	500.00	419.09	750.00	265.48	750.00	.00	0.00%
6200	Medical Fees And Supplies	989.68	.00	.00	90.00	200.00	.00	200.00	.00	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
40	6202		Printing/Copying/Paper Mgt									1,380.81	780.43	1,700.00	595.98	2,000.00	455.90	2,000.00	.00	0.00%		
41	6203		Dues/Subscriptions									1,384.00	841.00	1,400.00	2,054.04	2,200.00	150.00	2,200.00	.00	0.00%		
42	6350		Legal Notice & Advertising									3,132.00	.00	1,000.00	348.25	500.00	.00	500.00	.00	0.00%		
43	6400_125		Utilities Telecommunications									3,093.54	3,103.50	3,200.00	3,074.25	3,200.00	2,958.40	3,600.00	400.00	12.50%		
44	6500_118		Professional and Consultant Services Contractual Services									1,000.00	418.25	.00	.00	5,000.00	4,066.08	20,000.00	15,000.00	300.00%		
45	6500_125		Professional and Consultant Services Employee Assistance / Counseling									13,425.75	17,901.00	17,900.00	17,901.00	18,800.00	18,201.00	19,750.00	950.00	5.05%		
46	6700_100		Travel & Training Education									7,674.76	4,249.31	12,000.00	11,038.60	12,000.00	6,642.45	12,000.00	.00	0.00%		
47	6700_105		Travel & Training Special Training									4,164.50	21,347.79	20,000.00	20,029.37	20,000.00	20,012.14	20,000.00	.00	0.00%		
48	6700_110		Travel & Training Travel Expense									.00	128.69	.00	177.50	.00	.00	.00	.00	#DIV/0!		
49	6800_160		Fees for Services Background Check									4,980.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
50	7200_115		Capital Leases Equipment									864.24	1,682.56	1,152.00	1,708.66	3,000.00	2,250.38	2,500.00	(500.00)	-16.67%		
51	<i>General Operating Totals</i>											\$44,313.91	\$52,296.65	\$61,202.00	\$59,524.30	\$70,000.00	\$56,426.72	\$85,800.00	\$15,800.00	22.57%		
52	<i>Fringe Benefits</i>																				#DIV/0!	
53	5400_155		Employee Benefits Public Transportation									(2,418.00)	478.00	.00	180.00	.00	.00	.00	.00	#DIV/0!		
54	<i>Fringe Benefits Totals</i>											(\$2,418.00)	\$478.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
55	Division 000 - Admin Totals											\$360,080.27	\$485,982.01	\$584,343.00	\$568,247.82	\$653,687.00	\$488,581.97	\$703,390.00	\$49,703.00	7.60%		
56	Department 08 - Human Resources Totals											\$360,080.27	\$485,982.01	\$584,343.00	\$568,247.82	\$653,687.00	\$488,581.97	\$703,390.00	\$49,703.00	7.60%		
57	EXPENSE TOTALS											\$360,080.27	\$485,982.01	\$584,343.00	\$568,247.82	\$653,687.00	\$488,581.97	\$703,390.00	\$49,703.00	7.60%		
58																				#VALUE!		
59	Fund 101 - General Fund Totals																			#VALUE!		
60	REVENUE TOTALS											\$8,640.94	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
61	EXPENSE TOTALS											\$360,080.27	\$485,982.01	\$584,343.00	\$568,247.82	\$653,687.00	\$488,581.97	\$703,390.00	\$49,703.00	7.60%		
62	Fund 101 - General Fund Totals											(\$351,439.33)	(\$485,952.01)	(\$584,343.00)	(\$568,178.80)	(\$653,687.00)	(\$488,581.97)	(\$703,390.00)	(\$49,703.00)	7.60%		
63																						