



Budget Worksheet Report

Budget Year 2017

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 10 - Information Technology										
Division 000 - Admin										
Other Revenue										
4720	Carryover of Fund Balance	.00	.00	.00	.00	.00	.00	85,000.00	85,000.00	
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	
	<i>Division 000 - Admin Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	
	<i>Department 10 - Information Technology Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	
EXPENSE										
Department 10 - Information Technology										
Division 000 - Admin										
Personal Services										
5000_100	Salaries and Wages Regular, Full Time	.00	.00	305,594.00	138,023.05	283,240.00	237,288.07	416,000.00	132,760.00	46.87%
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	12,000.00	10,774.44	.00	(12,000.00)	-100.00%
5100	Overtime	.00	.00	.00	.00	175.00	106.43	125.00	(50.00)	-28.57%
5200_115	Other Personal Service Other Compensation	.00	.00	1,000.00	200.00	500.00	300.00	500.00	.00	0.00%
5200_130	Other Personal Service Allowance Taxable	.00	.00	.00	.00	1,500.00	1,346.34	2,000.00	500.00	33.33%
5400_100	Employee Benefits FICA	.00	90.60	25,596.00	9,565.46	22,223.00	18,996.19	32,000.00	9,777.00	43.99%
5400_115	Employee Benefits Retirement B	.00	.00	42,066.00	42,066.00	15,833.00	15,833.00	34,288.00	18,455.00	116.56%
5400_120	Employee Benefits Workers Compensation	.00	.00	2,800.00	2,823.36	13,623.00	13,623.00	11,369.00	(2,254.00)	-16.55%
5400_125	Employee Benefits Health Insurance	.00	.00	26,195.00	26,195.00	33,622.00	33,622.00	24,668.00	(8,954.00)	-26.63%
5400_130	Employee Benefits Dental Insurance	.00	.00	1,470.00	1,470.00	2,940.00	2,940.00	3,584.00	644.00	21.90%
5400_135	Employee Benefits Life Insurance	.00	.00	171.00	171.00	341.00	341.00	341.00	.00	0.00%
5400_145	Employee Benefits Employee Parking	.00	.00	1,000.00	480.00	500.00	560.00	600.00	100.00	20.00%
	<i>Personal Services Totals</i>	\$0.00	\$90.60	\$405,892.00	\$220,993.87	\$386,497.00	\$335,730.47	\$525,475.00	\$138,978.00	35.96%
General Operating										
6000	Office Supplies	.00	.00	1,000.00	400.32	500.00	102.70	600.00	100.00	20.00%
6005	Postage	.00	.00	1,000.00	146.35	250.00	199.63	250.00	.00	0.00%
6010	Computer Equipment	.00	.00	75,000.00	73,591.51	20,000.00	15,579.02	32,500.00	12,500.00	62.50%
6015	Computer Software	.00	.00	40,000.00	13,678.00	40,000.00	16,616.49	20,000.00	(20,000.00)	-50.00%
6017	Computer Licensing and Maint.	.00	.00	320,000.00	337,185.11	337,000.00	297,658.25	596,254.00	259,254.00	76.93%
6025	Furnishings	.00	.00	1,135.00	1,134.51	.00	.00	.00	.00	#DIV/0!
6200	Medical Fees And Supplies	.00	.00	.00	.00	85.00	85.00	.00	(85.00)	-100.00%
6202	Printing/Copying/Paper Mgt	.00	.00	.00	44.55	210.00	152.88	400.00	190.00	90.48%
6203	Dues/Subscriptions	.00	.00	1,500.00	2,517.54	4,840.00	89.84	3,000.00	(1,840.00)	-38.02%

	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	
41	6210											Small Tools and Equipment	.00	.00	1,500.00	315.00	1,000.00	.00	500.00	(500.00)	-50.00%	
42	6300_100											Repair & Maintenance Equipment Parts	.00	.00	250.00	.00	.00	.00	.00	#DIV/0!		
43	6350											Legal Notice & Advertising	.00	.00	.00	2,558.00	2,500.00	.00	2,500.00	.00	0.00%	
44	6400_125											Utilities Telecommunications	.00	.00	500.00	.00	500.00	.00	18,500.00	18,000.00	3600.00%	
45	6400_127											Utilities Cellular Communications	.00	.00	2,000.00	1,898.52	.00	.00	1,400.00	1,400.00	#DIV/0!	
46	6500_118											Professional and Consultant Services Contractual Services	.00	.00	45,000.00	33,848.23	100,000.00	3,080.00	180,000.00	80,000.00	80.00%	
47	6600											Maintenance Contracts	.00	.00	695.00	.00	.00	.00	.00	.00	#DIV/0!	
48	6700_100											Travel & Training Education	.00	.00	2,500.00	.00	1,500.00	99.00	9,000.00	7,500.00	500.00%	
49	6700_105											Travel & Training Special Training	.00	.00	5,000.00	.00	2,600.00	2,515.50	4,500.00	1,900.00	73.08%	
50	6700_110											Travel & Training Travel Expense	.00	.00	2,000.00	.00	5,400.00	4,111.06	4,000.00	(1,400.00)	-25.93%	
51	7200_115											Capital Leases Equipment	.00	.00	35,010.00	1,454.09	2,500.00	.00	1,200.00	(1,300.00)	-52.00%	
52	7225_100											Provisioning Internet	.00	.00	750.00	605.25	.00	.00	.00	.00	#DIV/0!	
53												<i>General Operating Totals</i>	\$0.00	\$0.00	\$534,840.00	\$469,376.98	\$518,885.00	\$340,289.37	\$874,604.00	\$355,719.00	68.55%	
54												Division 000 - Admin Totals	\$0.00	\$90.60	\$940,732.00	\$690,370.85	\$905,382.00	\$676,019.84	\$1,400,079.00	\$494,697.00	54.64%	
55												Department 10 - Information Technology Totals	\$0.00	\$90.60	\$940,732.00	\$690,370.85	\$905,382.00	\$676,019.84	\$1,400,079.00	\$494,697.00	54.64%	
56												EXPENSE TOTALS	\$0.00	\$90.60	\$940,732.00	\$690,370.85	\$905,382.00	\$676,019.84	\$1,400,079.00	\$494,697.00	54.64%	
57																					#VALUE!	
58												Fund 101 - General Fund Totals										#VALUE!
59												REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!	
60												EXPENSE TOTALS	\$0.00	\$90.60	\$940,732.00	\$690,370.85	\$905,382.00	\$676,019.84	\$1,400,079.00	\$494,697.00	54.64%	
61												Fund 101 - General Fund Totals	\$0.00	(\$90.60)	(\$940,732.00)	(\$690,370.85)	(\$905,382.00)	(\$676,019.84)	(\$1,315,079.00)	(\$409,697.00)	45.25%	
62																						