



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 04 - Clerk/Treasurer										
Division 000 - Admin										
Taxes										
4710	Interest On Taxes	259,704.11	292,728.98	260,000.00	296,846.33	290,000.00	172,058.76	300,000.00	10,000.00	3.45%
<i>Taxes Totals</i>		\$259,704.11	\$292,728.98	\$260,000.00	\$296,846.33	\$290,000.00	\$172,058.76	\$300,000.00	\$10,000.00	3.45%
<i>Intergovernmental Revenues</i>										
4825_160	Interdepartmental Administrative Fees	.00	12,371.58	.00	.00	55,000.00	.00	35,000.00	(20,000.00)	-36.36%
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$12,371.58	\$0.00	\$0.00	\$55,000.00	\$0.00	\$35,000.00	(\$20,000.00)	-36.36%
<i>Charges for Services</i>										
4080	Recording Fees	294,075.80	285,571.65	300,000.00	274,794.50	300,000.00	256,062.10	280,000.00	(20,000.00)	-6.67%
4095_100	Purchasing Procurement Card	.00	.00	.00	.00	60,000.00	.00	50,000.00	(10,000.00)	-16.67%
4095_105	Purchasing Rebate Programs	.00	.00	.00	.00	25,000.00	3,504.44	25,000.00	.00	0.00%
4095_115	Purchasing Discounts	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00	0.00%
4096	Burlington Telecom - Direct Reimbursement	.00	.00	.00	.00	35,000.00	13,406.46	35,000.00	.00	0.00%
4100_100	Licenses And Certificates General Government	195,533.10	168,867.69	200,000.00	191,666.14	265,000.00	169,713.35	200,000.00	(65,000.00)	-24.53%
4275	Rent & Lease	4,698.00	2,349.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4285_100	Indirect cost Admin	1,494,584.04	1,712,420.52	1,705,907.00	1,714,109.35	1,412,000.00	1,361,268.07	1,348,477.00	(63,523.00)	-4.50%
4285_105	Indirect cost Risk Management	51,577.96	.00	62,574.00	.00	.00	.00	.00	.00	#DIV/0!
4440	Taxi Fees	.00	.00	.00	.00	.00	37,970.00	93,000.00	93,000.00	#DIV/0!
4600_100	Fees For Services General Government	59,319.70	17,793.50	32,000.00	48,004.53	32,000.00	25,792.85	32,000.00	.00	0.00%
<i>Charges for Services Totals</i>		\$2,099,788.60	\$2,187,002.36	\$2,300,481.00	\$2,228,574.52	\$2,139,000.00	\$1,867,717.27	\$2,073,477.00	(\$65,523.00)	-3.06%
<i>Fines and Forfeits</i>										
4030_100	Late Fees General Government	1,149.00	964.00	1,000.00	1,126.00	.00	1,016.00	.00	.00	#DIV/0!
4055_100	Fines Misc General Government	3,676.00	3,175.00	50,000.00	2,601.00	.00	510.00	.00	.00	#DIV/0!
4075	Penalties & Interest	1,773.16	46,070.19	1,000.00	.00	50,000.00	.00	50,000.00	.00	0.00%
<i>Fines and Forfeits Totals</i>		\$6,598.16	\$50,209.19	\$52,000.00	\$3,727.00	\$50,000.00	\$1,526.00	\$50,000.00	\$0.00	0.00%
<i>Other Revenue</i>										
4566	State Reimbursement - School Tax Collection	103,482.79	107,658.80	105,000.00	145,876.75	105,000.00	.00	105,000.00	.00	0.00%
4850	Cash Over	22.00	20.54	.00	14.66	.00	9.00	140,000.00	140,000.00	#DIV/0!
<i>Other Revenue Totals</i>		\$103,504.79	\$107,679.34	\$105,000.00	\$145,891.41	\$105,000.00	\$9.00	\$245,000.00	\$140,000.00	133.33%
<i>Miscellaneous</i>										
4200	Preservation Restoration	35,723.30	23,399.25	35,723.00	23,855.50	30,000.00	21,776.90	30,000.00	.00	0.00%
4535	Misc Rev	26,423.75	3,353.21	100,000.00	64,088.91	50,000.00	9,031.38	10,000.00	(40,000.00)	-80.00%
4565	Reimbursement For Services	24,873.64	1,782.60	60,000.00	25,841.29	.00	17,421.45	.00	.00	#DIV/0!

	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			<i>Miscellaneous Totals</i>									\$87,020.69	\$28,535.06	\$195,723.00	\$113,785.70	\$80,000.00	\$48,229.73	\$40,000.00	(\$40,000.00)	-50.00%		
41			Division 000 - Admin Totals									\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,788,824.96	\$2,719,000.00	\$2,089,540.76	\$2,743,477.00	\$24,477.00	0.90%		
42			Department 04 - Clerk/Treasurer Totals									\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,788,824.96	\$2,719,000.00	\$2,089,540.76	\$2,743,477.00	\$24,477.00	0.90%		
43			REVENUE TOTALS									\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,788,824.96	\$2,719,000.00	\$2,089,540.76	\$2,743,477.00	\$24,477.00	0.90%		
44			EXPENSE																	#DIV/0!		
45			Department 04 - Clerk/Treasurer																	#DIV/0!		
46			Division 000 - Admin																	#DIV/0!		
47			<i>Personal Services</i>																	#DIV/0!		
48	5000_100		Salaries and Wages Regular, Full Time									1,011,733.22	1,143,769.17	1,211,171.00	1,147,208.02	1,229,887.00	945,350.70	1,240,000.00	10,113.00	0.82%		
49	5000_110		Salaries and Wages Regular Part Time									5,987.60	.00	.00	.00	25,000.00	.00	40,000.00	15,000.00	60.00%		
50	5000_115		Salaries and Wages Seasonal/Temporary									176,650.32	3,106.58	60,000.00	9,122.65	5,000.00	15,531.77	15,000.00	10,000.00	200.00%		
51	5000_900		Salaries and Wages Attrition/reorganization									.00	.00	.00	.00	.00	.00	(27,000.00)	(27,000.00)	#DIV/0!		
52	5100		Overtime									30,348.19	17,062.75	10,000.00	19,578.95	20,000.00	16,777.92	20,000.00	.00	0.00%		
53	5200_115		Other Personal Service Other Compensation									3,281.67	10,569.22	3,700.00	5,343.89	4,000.00	3,182.76	5,500.00	1,500.00	37.50%		
54	5200_116		Other Personal Service Longevity Pay									.00	.00	4,700.00	3,820.00	4,700.00	3,490.49	.00	(4,700.00)	-100.00%		
55	5200_120		Other Personal Service Shift Differential									.00	6.20	.00	82.51	100.00	58.60	100.00	.00	0.00%		
56	5200_125		Other Personal Service Taxable Reimbursements									999.96	.00	2,000.00	.00	.00	.00	.00	.00	#DIV/0!		
57	5200_130		Other Personal Service Allowance Taxable									6,271.47	8,326.76	.00	42,606.28	10,000.00	6,333.16	10,000.00	.00	0.00%		
58	5400_100		Employee Benefits FICA									.00	90,829.80	120,548.00	100,688.45	116,157.00	88,530.03	115,700.00	(457.00)	-0.39%		
59	5400_115		Employee Benefits Retirement B									.00	159,245.05	187,254.00	189,965.79	148,000.00	151,545.97	145,237.00	(2,763.00)	-1.87%		
60	5400_120		Employee Benefits Workers Compensation									.00	23,211.32	28,099.00	30,122.97	50,000.00	49,686.80	62,779.00	12,779.00	25.56%		
61	5400_125		Employee Benefits Health Insurance									.00	.00	194,267.00	189,449.11	222,702.00	221,155.57	239,436.00	16,734.00	7.51%		
62	5400_130		Employee Benefits Dental Insurance									.00	13,765.58	11,970.00	11,768.71	18,375.00	18,301.67	20,630.00	2,255.00	12.27%		
63	5400_135		Employee Benefits Life Insurance									.00	.00	2,454.00	2,426.71	2,215.00	2,206.52	2,130.00	(85.00)	-3.84%		
64	5400_145		Employee Benefits Employee Parking									4,734.00	4,177.00	5,000.00	3,586.29	5,000.00	2,872.11	5,000.00	.00	0.00%		
65	5400_150		Employee Benefits Recognition									.00	.00	.00	.00	1,000.00	691.74	5,000.00	4,000.00	400.00%		
66			<i>Personal Services Totals</i>									\$1,240,006.43	\$1,474,069.43	\$1,841,163.00	\$1,755,770.33	\$1,862,136.00	\$1,525,715.81	\$1,899,512.00	\$37,376.00	2.01%		
67			<i>Capital Equipment</i>																	#DIV/0!		
68	9000		Reserve									.00	.00	35,723.00	.00	30,000.00	.00	.00	(30,000.00)	-100.00%		
69			<i>Capital Equipment Totals</i>									\$0.00	\$0.00	\$35,723.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	-100.00%		
70			<i>General Operating</i>																	#DIV/0!		
71	6000		Office Supplies									12,512.69	10,037.40	15,000.00	12,671.46	15,000.00	11,288.40	15,000.00	.00	0.00%		
72	6005		Postage									26,742.45	21,018.50	28,000.00	28,595.54	16,000.00	13,347.87	20,000.00	4,000.00	25.00%		
73	6010		Computer Equipment									.00	159.90	.00	949.16	.00	1,182.75	.00	.00	#DIV/0!		
74	6015		Computer Software									.00	.00	.00	279.95	.00	.00	.00	.00	#DIV/0!		
75	6020		Office Equipment									.00	833.61	.00	.00	.00	.00	.00	.00	#DIV/0!		
76	6025		Furnishings									5,500.07	2,389.86	3,000.00	2,605.04	5,000.00	2,105.00	5,000.00	.00	0.00%		
77	6200		Medical Fees And Supplies									864.92	967.08	3,000.00	2,825.31	1,000.00	401.49	3,000.00	2,000.00	200.00%		
78	6202		Printing/Copying/Paper Mgt									25,109.99	23,333.40	25,000.00	24,006.29	12,000.00	24,321.74	20,000.00	8,000.00	66.67%		
79	6203		Dues/Subscriptions									1,041.74	1,571.48	1,500.00	2,118.46	2,000.00	310.00	2,500.00	500.00	25.00%		
80	6208		Special Supplies									16,569.56	13,133.53	17,000.00	17,567.02	18,000.00	14,700.49	18,000.00	.00	0.00%		
81	6214		Clothing And Uniforms									4,275.00	135.00	5,000.00	.00	.00	.00	.00	.00	#DIV/0!		

	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		
82	6238		Elections									59,326.57	38,153.76	80,000.00	83,339.50	70,000.00	41,127.94	120,000.00	50,000.00	71.43%		
83	6300		Repair & Maintenance									920.54	.00	2,000.00	75.00	1,000.00	95.00	500.00	(500.00)	-50.00%		
84	6350		Legal Notice & Advertising									21,095.37	18,400.92	23,000.00	18,727.12	22,000.00	26,550.12	21,000.00	(1,000.00)	-4.55%		
85	6400_125		Utilities Telecommunications									12,945.05	12,530.76	13,500.00	12,669.84	13,500.00	10,619.49	13,000.00	(500.00)	-3.70%		
86	6400_127		Utilities Cellular Communications									.00	648.86	1,200.00	994.91	1,200.00	766.43	1,200.00	.00	0.00%		
87	6500_112		Professional and Consultant Services Audits									97,788.14	96,296.94	112,000.00	100,050.00	110,000.00	97,000.00	80,000.00	(30,000.00)	-27.27%		
88	6500_115		Professional and Consultant Services Legal/Arbitration									3,372.50	3,294.00	4,000.00	440.00	4,000.00	3,635.11	3,000.00	(1,000.00)	-25.00%		
89	6500_118		Professional and Consultant Services Contractual Services									218,683.00	207,681.03	200,000.00	160,072.11	89,000.00	62,718.60	65,000.00	(24,000.00)	-26.97%		
90	6500_136		Professional and Consultant Services Meeting Video									26,365.22	28,244.92	35,000.00	22,016.58	30,000.00	18,333.26	36,000.00	6,000.00	20.00%		
91	6530_115		Rentals Equipment									.00	.00	.00	9,556.68	.00	4,128.12	.00	.00	#DIV/0!		
92	6600		Maintenance Contracts									824.00	201.31	1,500.00	.00	500.00	.00	500.00	.00	0.00%		
93	6625		Equipment Maintenance Repairs									.00	.00	500.00	.00	.00	.00	.00	.00	#DIV/0!		
94	6700_100		Travel & Training Education									1,508.99	2,181.50	5,000.00	2,350.00	12,500.00	1,558.00	10,000.00	(2,500.00)	-20.00%		
95	6700_105		Travel & Training Special Training									795.00	.00	1,000.00	.00	2,000.00	3,600.00	4,000.00	2,000.00	100.00%		
96	6700_110		Travel & Training Travel Expense									845.41	2,027.87	5,000.00	1,376.07	7,500.00	3,410.09	5,000.00	(2,500.00)	-33.33%		
97	6700_115		Travel & Training Mileage									.00	47.07	250.00	.00	250.00	185.07	250.00	.00	0.00%		
98	6800_160		Fees for Services Background Check									15,045.00	15,660.00	16,000.00	13,935.00	16,000.00	7,410.00	16,000.00	.00	0.00%		
99	7000		Bad Debt Expense									126.00	836.28	.00	35,970.93	.00	(4,004.89)	.00	.00	#DIV/0!		
100	7200_115		Capital Leases Equipment									5,083.88	9,939.83	7,500.00	268.60	12,000.00	5,891.16	12,000.00	.00	0.00%		
101	7303		Regulatory and Bank Fees									14,358.44	42,776.10	.00	44,029.59	25,000.00	42,622.60	25,000.00	.00	0.00%		
102			<i>General Operating Totals</i>									\$571,699.53	\$552,500.91	\$604,950.00	\$597,490.16	\$485,450.00	\$393,303.84	\$495,950.00	\$10,500.00	2.16%		
103			<i>Debt Service</i>																		#DIV/0!	
104	7475_110		Debt Paying Agent Fees Bank Charges									741.66	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
105			<i>Debt Service Totals</i>									\$741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
106			<i>Interfund</i>																		#DIV/0!	
107	7900_200		Interfund Transfer Reserve Fund									.00	.00	.00	23,977.80	.00	.00	30,000.00	30,000.00	#DIV/0!		
108	8022		Franchise Admin Fee - BD									29,041.00	29,041.00	30,000.00	24,842.88	12,500.00	.00	12,500.00	.00	0.00%		
109			<i>Interfund Totals</i>									\$29,041.00	\$29,041.00	\$30,000.00	\$48,820.68	\$12,500.00	\$0.00	\$42,500.00	\$30,000.00	240.00%		
110			Division 000 - Admin Totals									\$1,841,488.62	\$2,055,611.34	\$2,511,836.00	\$2,402,081.17	\$2,390,086.00	\$1,919,019.65	\$2,437,962.00	\$47,876.00	2.00%		
111			Division 010 - Elections/Voter Registration																		#DIV/0!	
112			<i>Personal Services</i>																		#DIV/0!	
113	5000_115		Salaries and Wages Seasonal/Temporary									.00	550.00	500.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
114	5400_100		Employee Benefits FICA									.00	42.08	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
115			<i>Personal Services Totals</i>									\$0.00	\$592.08	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
116			<i>General Operating</i>																		#DIV/0!	
117	6000		Office Supplies									84.71	470.00	100.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
118	6005		Postage									4,737.58	(38.49)	10,000.00	13.09	.00	.00	.00	.00	.00	#DIV/0!	
119	6400_125		Utilities Telecommunications									701.59	452.87	750.00	381.29	.00	.00	.00	.00	.00	#DIV/0!	
120	6500_118		Professional and Consultant Services Contractual Services									17,967.02	10,144.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
121			<i>General Operating Totals</i>									\$23,490.90	\$11,028.38	\$10,850.00	\$394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
122			Division 010 - Elections/Voter Registration Totals									\$23,490.90	\$11,620.46	\$11,350.00	\$394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
123			Division 011 - Information Technology																		#DIV/0!	

	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														
124	<i>Personal Services</i>																																											#DIV/0!
125	5000_100	Salaries and Wages Regular, Full Time										153,674.98	132,989.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
126	5200_115	Other Personal Service Other Compensation										450.00	325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
127	5400_100	Employee Benefits FICA										.00	9,895.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
128	5400_115	Employee Benefits Retirement B										.00	17,364.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
129	5400_120	Employee Benefits Workers Compensation										.00	2,435.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
130	5400_130	Employee Benefits Dental Insurance										.00	1,361.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
131	5400_145	Employee Benefits Employee Parking										740.00	1,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
132	<i>Personal Services Totals</i>											\$154,864.98	\$165,730.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
133	<i>General Operating</i>																																											#DIV/0!
134	6005	Postage										.00	234.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
135	6010	Computer Equipment										59,174.68	51,289.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
136	6015	Computer Software										23,961.82	17,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
137	6017	Computer Licensing and Maint.										255,188.59	291,819.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
138	6203	Dues/Subscriptions										565.97	4,584.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
139	6210	Small Tools and Equipment										947.33	395.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
140	6300_100	Repair & Maintenance Equipment Parts										1.50	11.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
141	6400_125	Utilities Telecommunications										500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
142	6500_118	Professional and Consultant Services Contractual Services										46,612.30	42,038.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
143	6600	Maintenance Contracts										695.00	695.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
144	6700_100	Travel & Training Education										719.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
145	6700_105	Travel & Training Special Training										.00	2,750.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
146	6700_110	Travel & Training Travel Expense										270.70	3,144.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
147	7200_115	Capital Leases Equipment										36,141.14	36,141.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
148	7225_100	Provisioning Internet										555.25	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
149	<i>General Operating Totals</i>											\$425,333.59	\$451,254.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
150	Division 011 - Information Technology Totals											\$580,198.57	\$616,985.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
151	Division 012 - Payroll																																											#DIV/0!
152	<i>Personal Services</i>																																											#DIV/0!
153	5000_100	Salaries and Wages Regular, Full Time										121,458.30	133,829.73	191,730.00	175,882.42	195,000.00	173,061.79	212,000.00	17,000.00	8.72%																								
154	5000_115	Salaries and Wages Seasonal/Temporary										2,425.00	14,889.98	.00	16,887.41	.00	5,233.48	.00	.00	#DIV/0!																								
155	5100	Overtime										28,278.61	12,802.38	10,000.00	5,782.33	7,500.00	4,931.36	7,500.00	.00	0.00%																								
156	5200_115	Other Personal Service Other Compensation										(550.00)	1,346.72	400.00	2,387.53	7,200.00	2,692.78	5,000.00	(2,200.00)	-30.56%																								
157	5200_120	Other Personal Service Shift Differential										.00	.44	.00	1.74	.00	1.16	.00	.00	#DIV/0!																								
158	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
159	5200_130	Other Personal Service Allowance Taxable										1,119.22	850.00	.00	850.00	.00	850.00	.00	.00	#DIV/0!																								
160	5400_100	Employee Benefits FICA										.00	12,218.05	.00	.00	.00	1,245.09	.00	.00	#DIV/0!																								
161	5400_115	Employee Benefits Retirement B										.00	19,057.22	.00	.00	.00	.00	.00	.00	#DIV/0!																								
162	5400_120	Employee Benefits Workers Compensation										.00	2,188.01	2,515.00	.00	.00	.00	.00	.00	#DIV/0!																								
163	5400_130	Employee Benefits Dental Insurance										.00	1,751.04	.00	.00	.00	.00	.00	.00	#DIV/0!																								
164	5400_145	Employee Benefits Employee Parking										540.00	320.00	.00	420.00	.00	360.00	.00	.00	#DIV/0!																								
165	<i>Personal Services Totals</i>											\$153,348.05	\$199,253.57	\$204,645.00	\$202,211.43	\$209,700.00	\$188,375.66	\$224,500.00	\$14,800.00	7.06%																								

	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													
166	General Operating																																											#DIV/0!
167	6000	Office Supplies											4,811.83	4,959.97	5,500.00	4,278.91	5,500.00	2,055.22	5,500.00	.00	0.00%																							
168	6015	Computer Software											318.12	.00	.00	106.99	.00	.00	.00	.00	#DIV/0!																							
169	6020	Office Equipment											279.99	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
170	6025	Furnishings											.00	710.90	.00	.00	.00	.00	.00	.00	#DIV/0!																							
171	6200	Medical Fees And Supplies											75.00	79.00	500.00	90.00	100.00	200.00	100.00	.00	0.00%																							
172	6202	Printing/Copying/Paper Mgt											416.98	105.82	1,000.00	439.94	750.00	375.69	500.00	(250.00)	-33.33%																							
173	6214	Clothing And Uniforms											850.00	.00	1,000.00	.00	.00	.00	.00	.00	#DIV/0!																							
174	6350	Legal Notice & Advertising											511.00	.00	1,000.00	600.00	750.00	.00	750.00	.00	0.00%																							
175	6400_125	Utilities Telecommunications											2,307.55	2,465.78	2,400.00	2,446.85	2,500.00	2,099.46	2,500.00	.00	0.00%																							
176	6500_118	Professional and Consultant Services Contractual Services											17,536.57	11,778.32	300.00	62.50	20,150.00	22,981.00	46,000.00	25,850.00	128.29%																							
177	6500_124	Professional and Consultant Services Payroll Processing											17,744.07	7,700.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
178	6600	Maintenance Contracts											.00	.00	.00	.00	.00	650.00	.00	.00	#DIV/0!																							
179	6625	Equipment Maintenance Repairs											165.48	.00	500.00	.00	.00	.00	.00	.00	#DIV/0!																							
180	7200_115	Capital Leases Equipment											1,518.60	1,065.96	.00	1,119.52	1,250.00	1,539.34	1,250.00	.00	0.00%																							
181	General Operating Totals											\$46,535.19	\$28,865.75	\$12,200.00	\$9,144.71	\$31,000.00	\$29,900.71	\$56,600.00	\$25,600.00	82.58%																								
182	Division 012 - Payroll Totals											\$199,883.24	\$228,119.32	\$216,845.00	\$211,356.14	\$240,700.00	\$218,276.37	\$281,100.00	\$40,400.00	16.78%																								
183	Department 04 - Clerk/Treasurer Totals											\$2,645,061.33	\$2,912,336.69	\$2,740,031.00	\$2,613,831.69	\$2,630,786.00	\$2,137,296.02	\$2,719,062.00	\$88,276.00	3.36%																								
184	EXPENSE TOTALS											\$2,645,061.33	\$2,912,336.69	\$2,740,031.00	\$2,613,831.69	\$2,630,786.00	\$2,137,296.02	\$2,719,062.00	\$88,276.00	3.36%																								
185																																												#VALUE!
186	Fund 101 - General Fund Totals																									#VALUE!																		
187	REVENUE TOTALS											\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,788,824.96	\$2,719,000.00	\$2,089,540.76	\$2,743,477.00	\$24,477.00	0.90%																								
188	EXPENSE TOTALS											\$2,645,061.33	\$2,912,336.69	\$2,740,031.00	\$2,613,831.69	\$2,630,786.00	\$2,137,296.02	\$2,719,062.00	\$88,276.00	3.36%																								
189	Fund 101 - General Fund Totals											(\$88,444.98)	(\$233,810.18)	\$173,173.00	\$174,993.27	\$88,214.00	(\$47,755.26)	\$24,415.00	(\$63,799.00)	-72.32%																								
190																																												