

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund 101 General Fund						
Revenue						
Department 08	Human Resources					
Division 000	Admin					
<u>Charges for Services</u>						
4600_100	Fees For Services General	\$15,000.00	\$8,550.94	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$15,000.00	\$8,550.94	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>						
4730	Sale of Non-Asset Property	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
4535	Misc Rev	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Division Total: Admin		\$15,000.00	\$8,660.94	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$15,000.00	\$8,660.94	\$0.00	\$0.00	\$0.00
Revenue Totals		\$15,000.00	\$8,660.94	\$0.00	\$0.00	\$0.00
<u>Expenses</u>						
Department 08	Human Resources					
Division 000	Admin					
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$328,999.00	\$274,175.99	\$341,526.00	\$337,283.00	(\$4,243.00)
5000_115	Salaries and Wages	\$1,500.00	\$4,918.41	\$9,500.00	\$9,500.00	\$0.00
5100	Overtime	\$500.00	\$277.75	\$500.00	\$500.00	\$0.00
5200_115	Other Personal Services Other	\$125.00	\$100.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$153.84	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$307.68	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$9,973.98	\$0.00	\$26,590.00	\$26,590.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$32,135.00	\$32,135.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,050.03	\$0.00	\$4,043.00	\$4,043.00
5400_135	Employee Benefits Life	\$0.00	\$416.12	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5400_145	Employee Benefits Employee	\$720.00	\$725.00	\$720.00	\$720.00	\$0.00
Total: Personal Services		\$331,844.00	\$293,098.80	\$352,246.00	\$430,771.00	\$78,525.00
<u>General Operating</u>						
6000	Office Supplies	\$1,780.00	\$1,690.46	\$1,780.00	\$1,780.00	\$0.00
6005	Postage	\$350.00	\$196.69	\$350.00	\$350.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$270.00	\$259.99	\$270.00	\$270.00	\$0.00
6200	Medical Fees And Supplies	\$1,000.00	\$989.68	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$4,000.00	\$1,380.81	\$1,000.00	\$1,000.00	\$0.00
6203	Dues/Subscriptions	\$1,400.00	\$1,384.00	\$1,400.00	\$1,400.00	\$0.00
6350	Legal Notice & Advertising	\$3,700.00	\$3,132.00	\$1,700.00	\$1,700.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$3,200.00	\$2,579.74	\$3,200.00	\$3,200.00	\$0.00
6500_115	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6500_125	Professional and Consultant	\$17,900.00	\$13,425.75	\$17,900.00	\$17,900.00	\$0.00
6625	Equipment Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$13,000.00	\$900.50	\$12,000.00	\$12,000.00	\$0.00
6700_105	Travel & Training Special	\$9,000.00	\$4,164.50	\$20,000.00	\$20,000.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_160	Fees for Services Background	\$5,000.00	\$4,980.00	\$5,000.00	\$5,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,152.00	\$864.24	\$1,152.00	\$1,152.00	\$0.00
Total: General Operating		\$61,952.00	\$36,948.36	\$65,752.00	\$65,752.00	\$0.00
<u>Fringe Benefits</u>						
5400_155	Employee Benefits Public	\$7,000.00	(\$1,674.00)	\$7,000.00	\$7,000.00	\$0.00
Total: Fringe Benefits		\$7,000.00	(\$1,674.00)	\$7,000.00	\$7,000.00	\$0.00
Division Total: Admin		\$400,796.00	\$328,373.16	\$424,998.00	\$503,523.00	\$78,525.00
Department Total: Human Resources		\$400,796.00	\$328,373.16	\$424,998.00	\$503,523.00	\$78,525.00
Revenue Totals:		\$15,000.00	\$8,660.94	\$0.00	\$0.00	\$0.00
Expense Totals		\$400,796.00	\$328,373.16	\$424,998.00	\$503,523.00	\$78,525.00
Fund Total: General Fund		(\$385,796.00)	(\$319,712.22)	(\$424,998.00)	(\$503,523.00)	(\$78,525.00)
<u>Revenue Grand Totals:</u>						
		\$15,000.00	\$8,660.94	\$0.00	\$0.00	\$0.00
<u>Expense Grand Totals:</u>						
		\$400,796.00	\$328,373.16	\$424,998.00	\$503,523.00	\$78,525.00
Net Grand Totals:		(\$385,796.00)	(\$319,712.22)	(\$424,998.00)	(\$503,523.00)	(\$78,525.00)