

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
<b>Fund</b>	<b>125</b>	<b>Retirement</b>				
<b>Revenue</b>						
<b>Department</b>	<b>08</b>	<b>Human Resources</b>				
<b>Division</b>	<b>000</b>	<b>Admin</b>				
<b>Other Revenue</b>						
4952	Revenue - Other	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>Total: Other Revenue</b>		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>Division Total: Admin</b>		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>Fund</b>	<b>036</b>	<b>Retirement</b>				
<b>Intergovernmental Revenues</b>						
4900_105	Participant Charges Spec	\$932,172.00	\$496,327.15	\$1,144,688.00	\$1,144,688.00	\$0.00
4900_106	Participant Charges General	\$1,564,796.00	\$1,561,078.60	\$1,603,555.00	\$1,603,555.00	\$0.00
4900_108	Participant Charges BED -	\$1,535,566.00	\$1,382,773.74	\$1,449,207.00	\$1,449,207.00	\$0.00
4900_109	Participant Charges School -	\$1,025,457.00	\$77,042.64	\$1,076,913.00	\$1,076,913.00	\$0.00
4900_110	Participant Charges G.F. Fica	\$1,247,326.00	\$1,260,643.33	\$1,384,576.00	\$1,384,576.00	\$0.00
4900_113	Participant Charges Spec. Rev.	\$1,499,249.00	\$0.00	\$1,243,424.00	\$1,243,424.00	\$0.00
4900_115	Participant Charges Spec. Rev.	\$0.00	\$793,000.05	\$0.00	\$0.00	\$0.00
4900_120	Participant Charges General	\$3,150,922.00	\$3,185,116.79	\$3,575,042.00	\$3,575,042.00	\$0.00
<b>Total: Intergovernmental Revenues</b>		\$11,027,488.00	\$8,755,982.30	\$11,477,405.00	\$11,477,405.00	\$0.00
<b>Investment Income</b>						
4700	Interest / Investment Income	\$0.00	\$2,042,241.36	\$0.00	\$0.00	\$0.00
<b>Total: Investment Income</b>		\$0.00	\$2,042,241.36	\$0.00	\$0.00	\$0.00
<b>Other Revenue</b>						
4923	Employee Contrib Outside	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4930	Employee Contributions	\$1,000,000.00	\$363,719.54	\$473,888.00	\$473,888.00	\$0.00
4930_100	Employee Contributions	\$500,000.00	\$605,421.47	\$556,700.00	\$556,700.00	\$0.00
4930_105	Employee Contributions	\$500,000.00	\$833,490.90	\$1,217,995.00	\$1,217,995.00	\$0.00
<b>Total: Other Revenue</b>		\$3,030,000.00	\$1,802,631.91	\$2,248,583.00	\$2,248,583.00	\$0.00
<b>Miscellaneous</b>						
4535	Misc Rev	\$50.00	\$2,493.04	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous</b>		\$50.00	\$2,493.04	\$0.00	\$0.00	\$0.00
<b>Division Total: Retirement</b>		\$14,057,538.00	\$12,603,348.61	\$13,725,988.00	\$13,725,988.00	\$0.00
<b>Revenue Totals</b>		\$14,057,538.00	\$12,603,348.61	\$13,726,038.00	\$13,726,038.00	\$0.00

Expenses	Department	08	Human Resources				
Division	000	Admin					
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$28,939.00	\$33,570.80	\$30,357.00	\$30,066.00	(\$291.00)	
5000_115	Salaries and Wages	\$2,000.00	\$126.00	\$2,000.00	\$2,000.00	\$0.00	
5200_115	Other Personal Services Other	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_100	Employee Benefits FICA	\$2,367.00	\$2,491.51	\$1,162.00	\$1,162.00	\$0.00	
5400_115	Employee Benefits Retirement B	\$0.00	(\$1,991.50)	\$4,554.00	\$4,554.00	\$0.00	
5400_120	Employee Benefits Workers	\$0.00	\$1,331.70	\$975.00	\$975.00	\$0.00	
5400_125	Employee Benefits Health	\$8,897.00	\$0.00	\$9,163.00	\$9,163.00	\$0.00	
5400_130	Employee Benefits Dental	\$518.00	\$119.16	\$518.00	\$518.00	\$0.00	
5400_135	Employee Benefits Life	\$70.00	\$22.42	\$48.00	\$48.00	\$0.00	
5400_145	Employee Benefits Employee	\$120.00	\$200.00	\$120.00	\$120.00	\$0.00	
<b>Total: Personal Services</b>		<b>\$42,986.00</b>	<b>\$35,870.09</b>	<b>\$48,897.00</b>	<b>\$48,606.00</b>	<b>(\$291.00)</b>	
<u>General Operating</u>							
6000	Office Supplies	\$1,200.00	\$537.83	\$1,200.00	\$1,200.00	\$0.00	
6005	Postage	\$3,500.00	\$3,586.37	\$4,100.00	\$4,100.00	\$0.00	
6010	Computer Equipment	\$500.00	\$561.00	\$500.00	\$500.00	\$0.00	
6200	Medical Fees And Supplies	\$3,000.00	\$150.00	\$3,000.00	\$3,000.00	\$0.00	
6202	Printing/Copying/Paper Mgt	\$1,500.00	\$395.08	\$1,500.00	\$1,500.00	\$0.00	
6203	Dues/Subscriptions	\$1,500.00	\$225.00	\$500.00	\$500.00	\$0.00	
6400_125	Utilities Telecommunications	\$500.00	\$340.71	\$445.00	\$445.00	\$0.00	
6500_100	Professional and Consultant	\$110,000.00	\$75,875.00	\$110,000.00	\$110,000.00	\$0.00	
6500_106	Professional and Consultant	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
6500_112	Professional and Consultant	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	
6500_118	Professional and Consultant	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
6700_100	Travel & Training Education	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
6700_110	Travel & Training Travel	\$500.00	\$388.83	\$1,000.00	\$1,000.00	\$0.00	
7230_105	Insurance General	\$1,400.00	\$755.40	\$1,200.00	\$1,200.00	\$0.00	
7230_107	Insurance Property	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	
7230_115	Insurance Claims and Expenses	\$700.00	\$141.00	\$0.00	\$0.00	\$0.00	
<b>Total: General Operating</b>		<b>\$165,300.00</b>	<b>\$104,218.22</b>	<b>\$167,945.00</b>	<b>\$167,945.00</b>	<b>\$0.00</b>	
<u>Interfund</u>							
8015	Indirect Fees	\$15,838.00	\$11,278.50	\$15,000.00	\$15,000.00	\$0.00	
8016	Risk Management	\$162.00	\$134.00	\$165.00	\$165.00	\$0.00	
<b>Total: Interfund</b>		<b>\$16,000.00</b>	<b>\$11,412.50</b>	<b>\$15,165.00</b>	<b>\$15,165.00</b>	<b>\$0.00</b>	
<b>Division Total: Admin</b>		<b>\$224,286.00</b>	<b>\$151,500.81</b>	<b>\$232,007.00</b>	<b>\$231,716.00</b>	<b>(\$291.00)</b>	

<u>Personal Services</u>					
6905	FICA Remittance	\$2,600,000.00	\$2,342,321.68	\$2,752,522.00	\$0.00
6910_10	Deferred Compensation	\$35,000.00	\$30,236.50	\$36,000.00	\$0.00
6910_20	Deferred Compensation	\$37,000.00	\$41,152.25	\$39,000.00	\$0.00
<b>Total: Personal Services</b>		<b>\$2,672,000.00</b>	<b>\$2,413,710.43</b>	<b>\$2,827,522.00</b>	<b>\$0.00</b>
<u>General Operating</u>					
6500_110	Professional and Consultant	\$565,000.00	\$330,178.39	\$600,000.00	\$0.00
6500_113	Professional and Consultant	\$10,000.00	\$5,833.33	\$10,000.00	\$0.00
6900_100	Claims and Benefits Retirement	\$8,800,000.00	\$8,581,991.75	\$10,080,000.00	\$0.00
6900_105	Claims and Benefits Non-Benefit	\$200,000.00	\$38,328.46	\$100,000.00	\$0.00
6900_106	Claims and Benefits Non-Benefit	\$200,000.00	\$91,060.89	\$150,000.00	\$0.00
<b>Total: General Operating</b>		<b>\$9,775,000.00</b>	<b>\$9,047,392.82</b>	<b>\$10,940,000.00</b>	<b>\$0.00</b>
<u>Debt Service</u>					
7475_100	Debt Paying Agent Fees VPIC	\$12,300.00	\$7,823.85	\$12,500.00	\$0.00
<b>Total: Debt Service</b>		<b>\$12,300.00</b>	<b>\$7,823.85</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
<b>Division Total: Retirement</b>		<b>\$12,459,300.00</b>	<b>\$11,468,927.10</b>	<b>\$13,780,022.00</b>	<b>\$0.00</b>
<b>Department Total: Human Resources</b>		<b>\$12,683,586.00</b>	<b>\$11,620,427.91</b>	<b>\$14,011,738.00</b>	<b>(\$291.00)</b>
Revenue Totals:		\$14,057,538.00	\$12,603,348.61	\$13,726,038.00	\$0.00
Expense Totals		\$12,683,586.00	\$11,620,427.91	\$14,012,029.00	(\$291.00)
<b>Fund Total: Retirement</b>		<b>\$1,373,952.00</b>	<b>\$982,920.70</b>	<b>(\$285,991.00)</b>	<b>\$291.00</b>

