


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>											
2																									
3	Account			Account Description										2015 Actual Amount		2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %
4	Fund 101 - General Fund																								
5	REVENUE																								
6	Department 08 - Human Resources																								
7	Division 000 - Admin																								
8	Miscellaneous																								
9	4535			Misc Rev										69.02		.00	60.80		.00	.00		.00	.00		.00
10				Miscellaneous Totals										\$69.02		\$0.00	\$60.80		\$0.00	\$0.00		\$0.00	\$0.00		+++
11				Division 000 - Admin Totals										\$69.02		\$0.00	\$60.80		\$0.00	\$0.00		\$0.00	\$0.00		+++
12				Department 08 - Human Resources Totals										\$69.02		\$0.00	\$60.80		\$0.00	\$0.00		\$0.00	\$0.00		+++
13				REVENUE TOTALS										\$69.02		\$0.00	\$60.80		\$0.00	\$0.00		\$0.00	\$0.00		+++
14	EXPENSE																								
15	Department 08 - Human Resources																								
16	Division 000 - Admin																								
17	Personal Services																								
18	5000_100			Salaries and Wages Regular, Full Time										352,164.40		374,000.00	345,625.95	445,000.00	388,744.38	466,824.00	21,824.00	5			
19	5000_115			Salaries and Wages Seasonal/Temporary										1,816.50		4,500.00	203.00	9,000.00	4,262.40	8,500.00	(500.00)	(6)			
20	5100			Overtime										208.84		1,000.00	1,216.78	1,000.00	859.82	2,000.00	1,000.00	100			
21	5200_115			Other Personal Service Other Compensation										262.50		400.00	400.00	2,500.00	2,150.00	3,200.00	700.00	28			
22	5200_125			Other Personal Service Taxable Reimbursements										.00		200.00	.00	.00	.00	.00	.00	.00			
23	5200_130			Other Personal Service Allowance Taxable										1,976.84		2,000.00	1,523.02	2,000.00	1,153.80	3,000.00	1,000.00	50			
24	5400_100			Employee Benefits FICA										25,904.20		33,897.00	25,666.30	34,000.00	29,267.36	37,000.00	3,000.00	9			
25	5400_115			Employee Benefits Retirement B										45,093.00		41,575.00	41,575.00	39,540.00	39,540.00	48,945.00	9,405.00	24			
26	5400_120			Employee Benefits Workers Compensation										11,757.24		11,817.00	11,817.00	13,652.00	13,652.00	16,687.00	3,035.00	22			
27	5400_125			Employee Benefits Health Insurance										63,889.00		52,886.00	52,886.00	64,831.00	64,831.00	102,370.00	37,539.00	58			
28	5400_130			Employee Benefits Dental Insurance										4,042.00		4,043.00	4,043.00	4,641.00	4,641.00	5,928.00	1,287.00	28			
29	5400_135			Employee Benefits Life Insurance										469.00		469.00	469.00	426.00	426.00	443.00	17.00	4			
30	5400_140			Employee Benefits Accrued Vac/Sick/Comp										.00		.00	.00	.00	.00	520.00	520.00				
31	5400_145			Employee Benefits Employee Parking										960.00		900.00	620.00	500.00	440.00	.00	(500.00)	(100)			
32				Personal Services Totals										\$508,543.52		\$527,687.00	\$486,045.05	\$617,090.00	\$549,967.76	\$695,417.00	\$78,327.00	13%			
33	General Operating																								
34	6000			Office Supplies										1,800.32		2,000.00	1,890.89	2,000.00	1,161.84	2,150.00	150.00	8			
35	6005			Postage										287.24		350.00	206.70	300.00	437.00	150.00	(150.00)	(50)			
36	6020			Office Equipment										419.09		750.00	265.48	750.00	419.94	750.00	.00				
37	6200			Medical Fees And Supplies										90.00		200.00	110.00	200.00	110.00	200.00	.00				
38	6202			Printing/Copying/Paper Mgt										595.98		2,000.00	504.15	2,000.00	1,666.39	2,500.00	500.00	25			

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U				
3	Account						Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %			
39	6203						Dues/Subscriptions										2,054.04		2,200.00		150.00		2,200.00		1,494.00		2,200.00		.00					
40	6350						Legal Notice & Advertising										348.25		500.00		426.84		1,000.00		633.00		400.00		(600.00)		(60)			
41	6400_125						Utilities Telecommunications										3,074.25		3,200.00		3,444.33		3,600.00		3,627.62		3,600.00		.00					
42	6500_118						Professional and Consultant Services Contractual Services										.00		5,000.00		4,066.08		20,000.00		110.00		20,000.00		.00					
43	6500_125						Professional and Consultant Services Employee Assistance / Counseling										17,901.00		18,800.00		18,201.00		19,750.00		17,901.00		19,750.00		.00					
44	6700_100						Travel & Training Education										11,038.60		12,000.00		10,423.59		12,000.00		9,885.60		12,000.00		.00					
45	6700_105						Travel & Training Special Training										20,029.37		76,000.00		49,105.18		20,000.00		11,466.16		20,000.00		.00					
46	6700_110						Travel & Training Travel Expense										177.50		.00		.00		.00		.00		.00		.00		.00			
47	7200_115						Capital Leases Equipment										1,708.66		3,000.00		2,454.96		2,500.00		2,250.38		2,500.00		.00					
48			General Operating Totals										\$59,524.30		\$126,000.00		\$91,249.20		\$86,300.00		\$51,162.93		\$86,200.00		(\$100.00)		0%							
49			Fringe Benefits																															
50	5400_155						Employee Benefits Public Transportation										180.00		.00		.00		.00		.00		.00		.00		.00			
51			Fringe Benefits Totals										\$180.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
52				Division 000 - Admin Totals										\$568,247.82		\$653,687.00		\$577,294.25		\$703,390.00		\$601,130.69		\$781,617.00		\$78,227.00		11%						
53			Department 08 - Human Resources Totals										\$568,247.82		\$653,687.00		\$577,294.25		\$703,390.00		\$601,130.69		\$781,617.00		\$78,227.00		11%							
54		EXPENSE TOTALS										\$568,247.82		\$653,687.00		\$577,294.25		\$703,390.00		\$601,130.69		\$781,617.00		\$78,227.00		11%								
55																																		
56	Fund 101 - General Fund Totals																																	
57	REVENUE TOTALS												\$69.02		\$0.00		\$60.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
58	EXPENSE TOTALS												\$568,247.82		\$653,687.00		\$577,294.25		\$703,390.00		\$601,130.69		\$781,617.00		\$78,227.00		11%							
59	Fund 101 - General Fund Totals												(\$568,178.80)		(\$653,687.00)		(\$577,233.45)		(\$703,390.00)		(\$601,130.69)		(\$781,617.00)		(\$78,227.00)		11%							
60																																		
61	Net Grand Totals																																	
62	REVENUE GRAND TOTALS												\$69.02		\$0.00		\$60.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
63	EXPENSE GRAND TOTALS												\$568,247.82		\$653,687.00		\$577,294.25		\$703,390.00		\$601,130.69		\$781,617.00		\$78,227.00		11%							
64	Net Grand Totals												(\$568,178.80)		(\$653,687.00)		(\$577,233.45)		(\$703,390.00)		(\$601,130.69)		(\$781,617.00)		(\$78,227.00)		11%							