

Fund 101 - General Fund Dept./Div. 180 - Planning / Planning

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 180 51101 Regular Salaries	670,293	572,102	640,356	656,460	628,777	393,130	656,050	27,273	4.3
101 180 51102 Temporary Salaries	28,917	44,126	46,531	42,693	40,673	25,945	57,393	16,720	41.1
101 180 51103 Acting Out Of Classification	0	630	0	0	0	0	0	0	0.0
101 180 51125 Health Cash Back	0	2,540	0	460	0	180	2,400	2,400	100.0
101 180 511** Salaries and Wages	699,210	619,398	686,887	699,612	669,450	419,254	715,843	46,393	6.9
101 180 51501 Pension Contribution	165,444	132,014	125,849	112,363	119,699	74,834	125,736	6,037	5.0
101 180 51502 Social Security	42,538	37,950	42,094	42,838	40,946	25,596	43,758	2,812	6.9
101 180 51503 Medicare Tax	9,949	8,878	9,845	10,021	9,574	5,986	10,234	660	6.9
101 180 51504 Hospitalization	129,736	119,599	138,373	138,460	127,469	77,159	119,312	(8,157)	-6.4
101 180 51505 Life Insurance	2,428	2,177	2,475	2,409	2,287	953	2,292	5	0.2
101 180 51508 Pension-Healthcare	21,828	20,619	26,225	23,890	25,731	14,782	28,650	2,919	11.3
101 180 51514 State Pension Plan-Genbiweekly	5,748	8,852	14,083	12,311	13,552	8,029	15,448	1,896	14.0
101 180 515** Employee Benefits	377,672	330,091	358,944	342,292	339,258	207,339	345,430	6,172	1.8
101 180 51901 Personal Services Adjustment	0	0	0	0	0	0	5,140	5,140	100.0
101 180 51902 Attrition	0	0	(10,309)	0	(10,701)	0	(10,701)	0	0.0
101 180 519** Personal Services Adjst.	0	0	(10,309)	0	(10,701)	0	(5,561)	5,140	-48.0
101 180 Acct Group Total: Personal Services	1,076,882	949,488	1,035,522	1,041,905	998,007	626,594	1,055,712	57,705	5.8
101 180 52102 Advertising	0	428	1,100	643	800	788	1,000	200	25.0
101 180 521** Printing and Advert.	0	428	1,100	643	800	788	1,000	200	25.0
101 180 52203 Postage-Direct Charge	0	0	100	0	100	0	80	(20)	-20.0
101 180 522** Communications and Util.	0	0	100	0	100	0	80	(20)	-20.0
101 180 52301 Automobile Mileage	512	72	400	118	100	0	400	300	300.0
101 180 52302 Travel And Substantance	4,919	(4,737)	4,000	593	1,000	401	1,000	0	0.0
101 180 523** Transportation	5,431	(4,664)	4,400	710	1,100	401	1,400	300	27.3
101 180 52504 Parking Fees	589	0	750	600	300	0	400	100	33.3
101 180 525** Rentals	589	0	750	600	300	0	400	100	33.3
101 180 52602 Repairs To Equipment	0	0	600	0	400	0	400	0	0.0
101 180 526** Contracted Maintenance	0	0	600	0	400	0	400	0	0.0
101 180 52701 Consultants	15,672	19,350	0	0	125,000	125,000	50,000	(75,000)	-60.0
101 180 52712 Temporary Agencies	14,322	14,668	18,000	12,714	0	0	0	0	0.0
101 180 527** Professional Fees	29,994	34,018	18,000	12,714	125,000	125,000	50,000	(75,000)	-60.0
101 180 52901 Subscriptions/Books	1,529	111	1,563	322	1,600	0	1,600	0	0.0
101 180 52902 Registrations Fees	2,280	690	2,500	235	1,200	315	2,500	1,300	108.3
101 180 52905 Memberships	1,050	720	1,320	1,295	1,295	188	1,300	5	0.4
101 180 529** Memberships and Reg.	4,859	1,521	5,383	1,852	4,095	503	5,400	1,305	31.9
101 180 53108 Miscellaneous Charges-N.O.C	0	0	0	0	0	50	0	0	0.0
101 180 531** Miscellaneous Services	0	0	0	0	0	50	0	0	0.0
101 180 53201 Stationery And Supplies	3,458	948	3,200	2,754	2,500	1,038	2,500	0	0.0
101 180 53202 Photo & Repro Supplies	0	0	400	363	100	0	80	(20)	-20.0
101 180 532** Office and Gen. Supplies	3,458	948	3,600	3,117	2,600	1,038	2,580	(20)	-0.8
101 180 53403 Food	1,016	2,892	2,150	2,191	2,000	1,681	2,400	400	20.0
101 180 53407 Trophies/Awards/Gifts	0	569	0	0	0	0	0	0	0.0
101 180 534** Misc. Mat., Supp., and Parts	1,016	3,461	2,150	2,191	2,000	1,681	2,400	400	20.0
101 180 54101 Furn, Fix, & Office Equipment	2,332	0	2,000	8,159	2,000	0	1,000	(1,000)	-50.0
101 180 541** Equipment	2,332	0	2,000	8,159	2,000	0	1,000	(1,000)	-50.0
101 180 54605 Miscellaneous Projects	9,296	6,797	6,797	6,796	6,796	6,796	6,796	0	0.0
101 180 546** Community Activities	9,296	6,797	6,797	6,796	6,796	6,796	6,796	0	0.0
101 180 Acct Group Total: MS&E	56,975	42,508	44,880	36,782	145,191	136,257	71,456	(73,735)	-50.8
101 180 55101 Duplication And Reproduction	9,103	4,664	10,815	8,643	11,085	3,909	10,276	(809)	-7.3
101 180 55102 Postage	6,877	6,648	7,812	6,525	8,008	2,523	7,512	(496)	-6.2
101 180 55103 Telephone	4,685	10,405	4,505	10,296	4,110	0	3,983	(127)	-3.1
101 180 55105 Data Processing	171,860	173,820	217,830	176,332	223,401	111,701	216,029	(7,372)	-3.3
101 180 55106 Word Processing	22,335	14,171	24,550	17,316	25,164	9,882	18,370	(6,794)	-27.0
101 180 55108 Motor Vehicle Costs	5,496	7,463	0	3,502	0	0	0	0	0.0
101 180 55109 Mapping And Graphics	62,181	71,966	54,911	56,324	56,284	31,987	52,400	(3,884)	-6.9
101 180 55123 General Liability	81,667	114,194	44,657	14,438	45,774	22,887	45,774	0	0.0
101 180 55125 Workers Compensation Costs	3,551	5,420	3,788	3,023	3,932	0	3,932	0	0.0
101 180 551** Int. Serv. Chargeback.	367,755	408,751	368,870	296,398	377,758	182,889	358,276	(19,482)	-5.2

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101 180	Acct Group Total: Internal Services			367,755	408,751	368,870	296,398	377,758	182,889	358,276	(19,482)	-5.2
101 180 55601	Bond - Principal Payments			133,866	134,919	160,889	69,356	149,114	83,539	181,202	32,088	21.5
101 180 55602	Bond - Interest Payments			64,034	56,727	78,330	61,166	92,804	47,332	78,725	(14,079)	-15.2
101 180 556**	Debt Service			197,900	191,646	239,219	130,522	241,918	130,871	259,928	18,010	7.4
101 180	Acct Group Total: Debt Service			197,900	191,646	239,219	130,522	241,918	130,871	259,928	18,010	7.4
101 180 5****	Planning - Division Total			1,699,512	1,592,393	1,688,491	1,505,606	1,762,874	1,076,611	1,745,372	(17,502)	-1.0
101 18* 5****	Planning - General Fund Total			1,699,512	1,592,393	1,688,491	1,505,606	1,762,874	1,076,611	1,745,372	(17,502)	-1.0
*** 18* 5****	Planning - Department Total, All Funds			1,699,512	1,592,393	1,688,491	1,505,606	1,762,874	1,076,611	1,745,372	(17,502)	-1.0