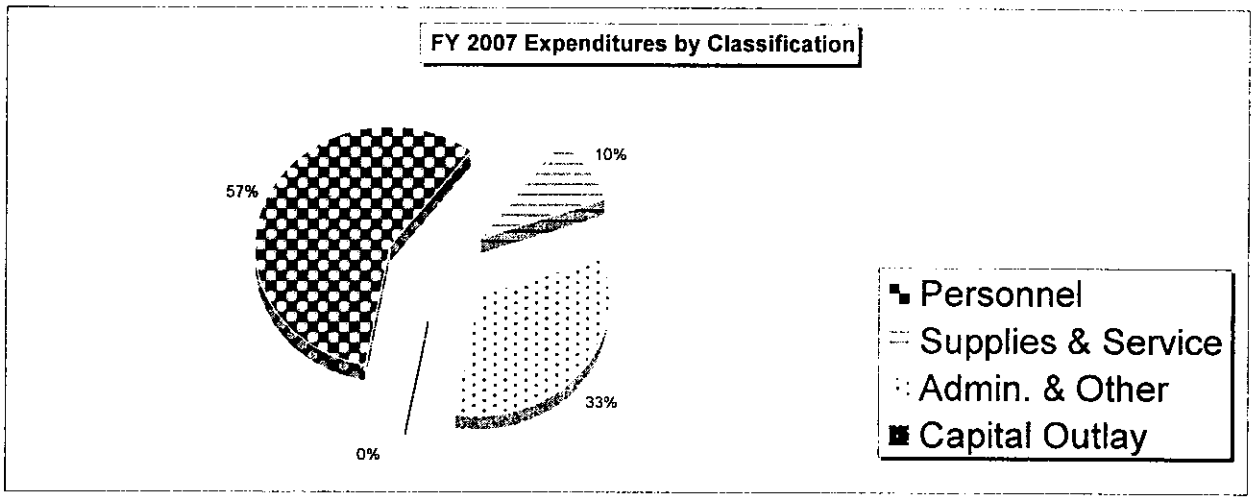
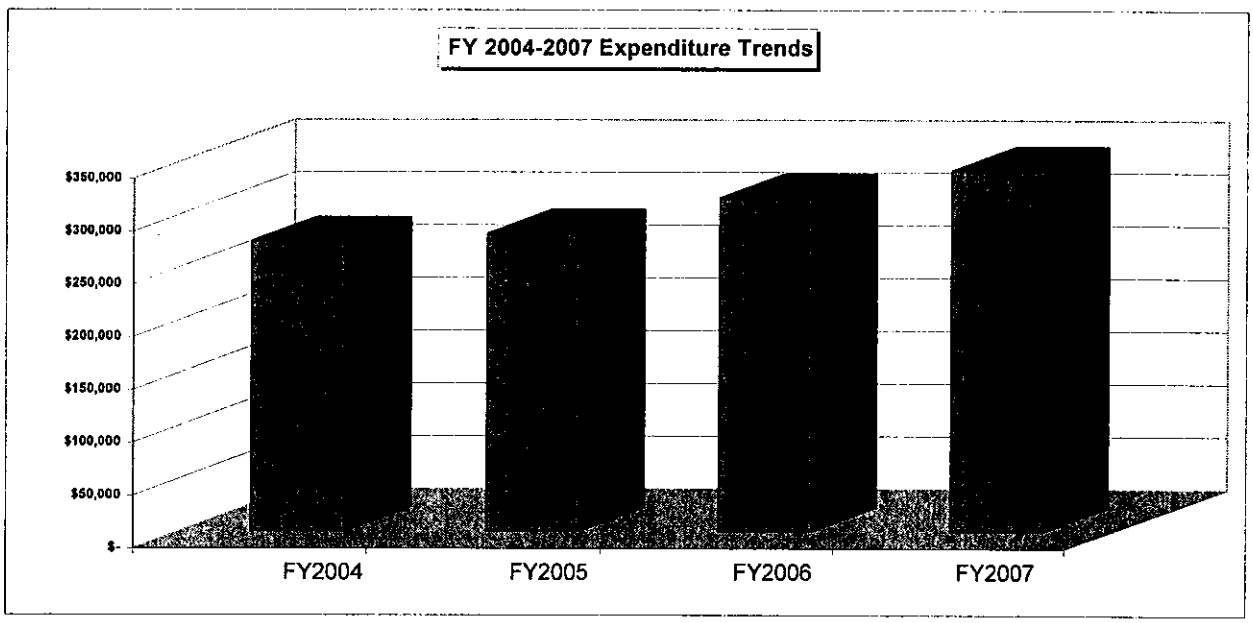
Service Center-Division 1101, City Clerk Service | City Clerk Service

Fund 101, General Fund | Department: City Clerk





Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 274,107	$ 281,424	$ 325,463	$ 315,423	$ 341,608
Total FTEs	-	-	1.90	1.90	1.90

Service Center-Division 1101, City Clerk Service	Service Center-Division:	City Clerk S[illegible]
Fund 101, General Fund	Department:	City Clerk

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
8101	Regular Salaries	$ 123,219.81	$ 125,206.63	$ 131,337.74	$ 130,795.13	$ 133,609.81
8103	Temporary Part time	$ 344.52	$ -	$ 912.56	$ 714.29	$ 960.00
8111	Overtime	$ 263.47	$ 506.69	$ 913.49	$ 1,200.00	$ 1,383.96
8211	PERS Retirement	$ 1,153.44	$ 8,560.37	$ 16,380.44	$ 16,312.80	$ 17,318.50
8221	FICA Social Security	$ 21.36	$ -	$ 56.58	$ 44.28	$ 59.52
8231	Health Insurance	$ 172.80	$ 172.80	$ 172.80	$ 172.80	$ 172.80
8232	Medicare Social Security	$ 1,999.80	$ 2,033.70	$ 2,252.02	$ 2,200.28	$ 2,374.03
8233	Life & Disability Insurance	$ 1,144.96	$ 1,299.96	$ 1,918.02	$ 1,340.28	$ 2,234.95
8241	Dental Insurance	$ 1,189.32	$ 1,189.32	$ 1,248.14	$ 1,196.87	$ 1,248.00
8242	Vision Insurance	$ 433.20	$ 433.20	$ 433.20	$ 433.20	$ 433.20
8259	Deferred Compensation	$ 13,455.96	$ 13,913.82	$ 17,556.00	$ 18,570.81	$ 21,928.80
8271	Section 125 - Health Insurance	$ 3,746.64	$ 4,949.22	$ 6,004.80	$ 5,808.69	$ 6,803.78
8281	Benefit Stabilization	$ 6,431.14	$ 3,568.48	$ 6,566.89	$ 3,718.22	$ 6,680.49
8285	Worker's Compensation	$ 1,530.22	$ 1,252.15	$ 945.63	$ 944.58	$ 961.99
Personnel Total		**$ 155,106.64**	**$ 163,086.34**	**$ 186,698.31**	**$ 183,452.21**	**$ 196,169.83**
Supplies & Services						
8351	Other Professional/Technical	$ 3,070.67	$ 895.58	$ 2,000.00	$ 1,000.00	$ 2,000.00
8359	Computer Software Licenses	$ -	$ -	$ 14,347.90	$ 14,347.90	$ 14,347.90
8430	Repair & Maintenance Service	$ 748.50	$ 513.00	$ 1,200.00	$ -	$ 1,200.00
8442	Equipment Rentals	$ -	$ -	$ -	$ -	$ 1,010.00
8520	Insurance	$ 300.00	$ -	$ -	$ -	$ -
8531	Postage/Delivery Services	$ 2,106.33	$ 638.31	$ 1,000.00	$ 841.29	$ 1,[illegible]
8540	Advertising	$ 5,981.49	$ 3,092.44	$ 3,500.00	$ 3,900.00	$ 3,[illegible]
8550	Printing & Binding	$ 2,279.72	$ 160.00	$ 1,000.00	$ -	$ 1,000.00
8580	Travel & Training	$ 2,178.17	$ 3,302.90	$ 4,300.00	$ 2,000.00	$ 4,925.00
8591	Memberships & Dues	$ 390.00	$ 391.00	$ 500.00	$ 415.00	$ 500.00
8599	Miscellaneous	$ 343.33	$ 423.94	$ 500.00	$ 400.00	$ 500.00
8610	General Supplies	$ 1,604.38	$ 1,666.70	$ 2,000.00	$ 1,500.00	$ 2,000.00
8612	Small Tools	$ 60.93	$ 354.64	$ 500.00	$ -	$ 500.00
8641	Repair & Maintenance Supplies	$ -	$ -	$ 100.00	$ -	$ 100.00
8680	Books/Manuals/Subscriptions	$ 1,304.56	$ -	$ 300.00	$ 49.73	$ 300.00
Supplies & Services Total		**$ 20,368.08**	**$ 11,438.51**	**$ 31,247.90**	**$ 24,453.92**	**$ 32,882.90**
Administrative & Other						
8308	Computer Usage Charge	$ 9,019.08	$ 15,477.24	$ 18,601.53	$ 18,601.56	$ 29,678.15
8309	Building Maintenance Charge	$ 17,949.00	$ 17,654.16	$ 10,787.87	$ 10,787.88	$ 10,488.86
8310	Administrative Support Charge	$ 71,664.00	$ 73,767.72	$ 78,127.48	$ 78,127.44	$ 72,388.00
Administrative & Other Total		**$ 98,632.08**	**$ 106,899.12**	**$ 107,516.88**	**$ 107,516.88**	**$ 112,555.00**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 274,106.80**	**$ 281,423.97**	**$ 325,463.09**	**$ 315,423.00**	**$ 341,607.74**

5/11/2006

Notes

Account	Account Description	Proposed FY2007
8359	Computer Software Licenses	Annual Software Maintenance Agreement for Questys
8442	Equipment Rentals	Lease a copier for $84 a month for three years.

This page intentionally left blank.