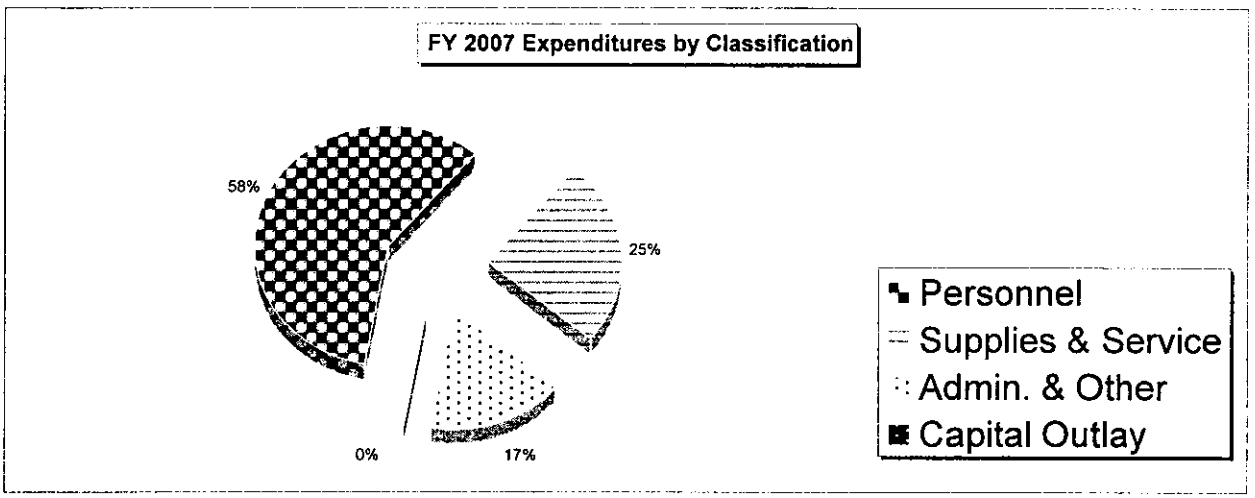
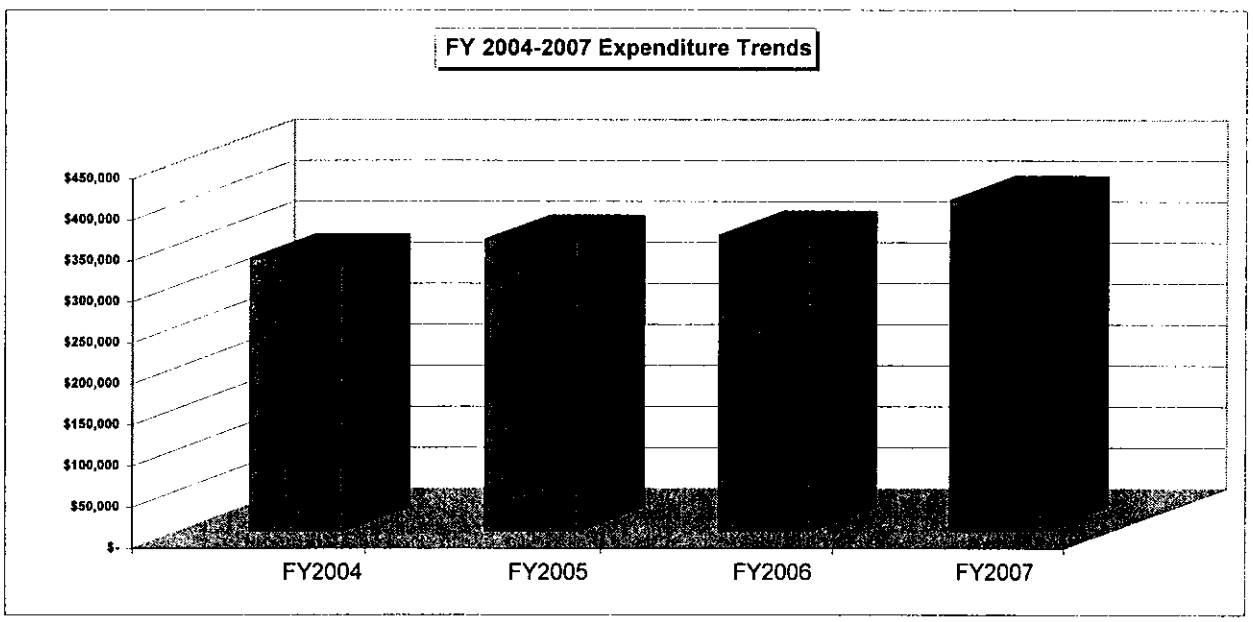
Service Center-Division 1502, Financial Planning & Reporting | Financial Planning & Reporting

Fund 101, General Fund | Department: Finance




| Description | Actual FY2004 | Actual FY2005 | Budget FY2006 | Estimated FY2006 | Proposed FY2007 |
|---|---|---|---|---|---|
| Total Expenditures | $ 331,505 | $ 354,729 | $ 411,885 | $ 359,530 | $ 402,525 |
| Total FTEs | - | - | 1.80 | 1.80 | 1.80 |

| Service Center-Division 1502, Financial Planning & Reporting | Service Center-Division: | Financial Planning & Repo |
|---|---|---|
| Fund 101, General Fund | Department: | Finance |

| Account | Account Description | Actual FY2004 | Actual FY2005 | Budget FY2006 | Estimated FY2006 | Proposed FY2007 |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 8101 | Regular Salaries | $ 153,031.79 | $ 158,558.13 | $ 169,794.73 | $ 148,904.69 | $ 170,048.80 |
| 8103 | Temporary Part time | $ 5,666.37 | $ 6,688.00 | $ - | $ 79.20 | $ - |
| 8111 | Overtime | $ 225.82 | $ - | $ - | $ - | $ - |
| 8211 | PERS Retirement | $ 1,441.83 | $ 10,840.19 | $ 21,176.80 | $ 18,130.56 | $ 22,041.36 |
| 8221 | FICA Social Security | $ 404.65 | $ 414.68 | $ - | $ 4.91 | $ - |
| 8231 | Health Insurance | $ 244.80 | $ 172.80 | $ 288.00 | $ 134.40 | $ 288.00 |
| 8232 | Medicare Social Security | $ 2,455.38 | $ 2,615.75 | $ 2,865.20 | $ 2,347.35 | $ 2,860.76 |
| 8233 | Life & Disability Insurance | $ 1,906.07 | $ 2,195.89 | $ 2,249.61 | $ 1,605.12 | $ 2,382.04 |
| 8241 | Dental Insurance | $ 1,249.00 | $ 1,437.36 | $ 1,541.06 | $ 1,213.40 | $ 1,305.60 |
| 8242 | Vision Insurance | $ 364.80 | $ 395.20 | $ 410.40 | $ 310.13 | $ 410.40 |
| 8259 | Deferred Compensation | $ 9,621.14 | $ 13,969.80 | $ 19,795.20 | $ 12,234.92 | $ 17,991.60 |
| 8271 | Section 125 - Health Insurance | $ 5,010.18 | $ 3,627.48 | $ 8,010.00 | $ 3,394.77 | $ 9,253.16 |
| 8281 | Benefit Stabilization | $ 8,080.42 | $ 4,514.95 | $ 8,489.74 | $ 3,826.32 | $ 6,819.43 |
| 8285 | Worker's Compensation | $ 2,184.82 | $ 1,651.16 | $ 1,222.52 | $ 974.66 | $ 982.00 |
| **Personnel Total** | | **$ 191,887.07** | **$ 207,081.39** | **$ 235,843.26** | **$ 193,160.40** | **$ 234,383.14** |
| **Supplies & Services** | | | | | | |
| 8351 | Other Professional/Technical | $ 66,395.30 | $ 88,523.02 | $ 92,466.00 | $ 80,730.06 | $ 88,537.00 |
| 8532 | Telephone | $ 2,806.08 | $ 2,366.34 | $ 2,800.00 | $ 1,941.60 | $ 2,800.00 |
| 8550 | Printing & Binding | $ 162.62 | $ 698.54 | $ 2,000.00 | $ 2,181.48 | $ 2,000.00 |
| 8580 | Travel & Training | $ 5,156.61 | $ 1,349.64 | $ 3,000.00 | $ 5,782.29 | $ 5,000.00 |
| 8591 | Memberships & Dues | $ - | $ - | $ 500.00 | $ - | $ 500.00 |
| 8599 | Miscellaneous | $ 388.00 | $ 330.17 | $ 400.00 | $ 408.98 | $ 4 |
| 8610 | General Supplies | $ 54.49 | $ 686.55 | $ 1,200.00 | $ 1,721.40 | $ 1,2 |
| 8680 | Books/Manuals/Subscriptions | $ 35.00 | $ - | $ 250.00 | $ 178.50 | $ 250.00 |
| **Supplies & Services Total** | | **$ 74,998.10** | **$ 93,954.26** | **$ 102,616.00** | **$ 92,944.31** | **$ 100,687.00** |
| **Administrative & Other** | | | | | | |
| 8308 | Computer Usage Charge | $ 26,965.08 | $ 23,121.12 | $ 29,640.94 | $ 29,640.96 | $ 30,136.86 |
| 8309 | Building Maintenance Charge | $ 7,103.04 | $ 7,185.96 | $ 7,368.29 | $ 7,368.24 | $ 7,144.30 |
| 8310 | Administrative Support Charge | $ 30,552.00 | $ 23,385.96 | $ 36,416.53 | $ 36,416.52 | $ 30,173.38 |
| **Administrative & Other Total** | | **$ 64,620.12** | **$ 53,693.04** | **$ 73,425.76** | **$ 73,425.72** | **$ 67,454.55** |
| **Capital Outlay** | | | | | | |
| **Capital Outlay Total** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Total Expenditures** | | **$ 331,505.29** | **$ 354,728.69** | **$ 411,885.02** | **$ 359,530.43** | **$ 402,524.69** |

5/11/2006

.ce Center/Division 1502, Financial Planning & Reporting
Fund 101, General Fund

Service Center/Division: Financial Planning & Reporting
Department: Finance

# Notes

| Account | Account Description | Proposed FY2007 |
|---|---|---|
| 8351 | Other Professional/Technical | Fees for Maze & Associates, $88,537 |
| 8550 | Printing & Binding | Estimated CAFR costs |
| 8580 | Travel & Training | Three conferences (PARMA, CJPIA and GFOA): Registration & Travel $5,000 total |

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