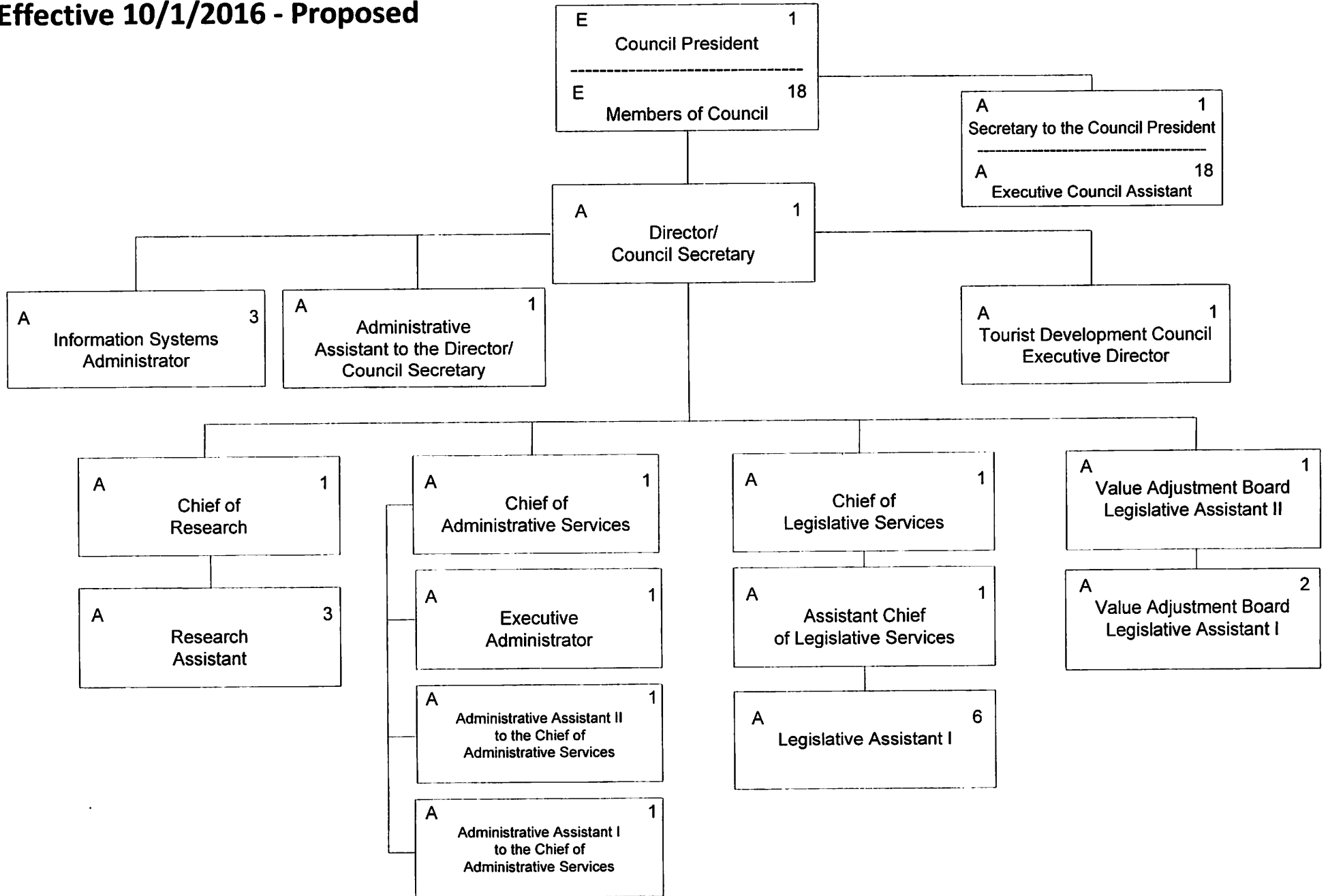


Office of City Council

Effective 10/1/2016 - Proposed



Court Auditor's Office
Annual Budget Summary
FY 2016/2017

		FY 2014	FY 2015	FY 2016				FY 2017		
		Actual	Actual	Orig Bud	Revised Bud (as of March)	Actual - March	Annual Projection	Budget Allocation	Adj Needed	CAO Request
Revenue										
36907	Miscellaneous Sales and charges	9,477	11,669	7,000	7,000	-	8,500	7,000	1,000	8,000
Expenditures										
01201	Permanent and Probationary Salaries	1,419,466	1,382,906	1,497,260	1,504,302	672,028	1,456,061	1,473,927	60,626	1,534,553
01302	Terminal Leave	738	75,530	-	-	-	-	-	-	-
01306	Salaries Part-time	-	-	1	1	-	-	1	-	1
01503	Leave Sellback	40,339	20,048	20,081	20,081	20,768	20,768	-	21,012	21,012
01511	Special Pay - Pensionable	8,702	7,992	9,078	9,078	4,167	9,029	9,300	-	9,300
02101	Payroll taxes (FICA)	-	-	-	-	-	-	-	-	-
02102	Medicare tax	18,001	18,118	18,381	18,381	8,274	17,927	18,928	-	18,928
02201	GEPP Pension Contribution	338,873	370,189	396,032	396,032	193,465	419,174	113,113	-	113,113
02201B	GEPP Unfunded Liability	-	-	-	-	-	-	357,636	-	357,636
02207	Disability Contribution	4,285	4,173	4,267	4,267	2,029	4,396	4,450	-	4,450
02213	GEPP Defined Contribution Pension	16,478	17,348	17,665	17,665	7,197	15,594	15,683	-	15,683
02303	Group Life Insurance	3,375	4,220	4,408	4,408	2,315	4,630	4,886	-	4,886
02304	Group Hospitalization Insurance	129,978	141,505	145,076	145,076	73,676	147,352	156,445	-	156,445
02401	Workers' Compensation Insurance	2,209	2,161	7,703	7,703	3,852	7,704	7,703	-	7,703
02501	Unemployment Insurance	341	316	-	-	-	-	-	-	-
04002	Travel Expense	1,744	1,793	8,039	8,039	3,997	7,994	8,039	6,259	14,298
04021	Local Mileage	194	24	250	650	411	822	250	350	600
04028	Parking and Tolls	-	-	50	50	-	-	-	-	-
04203	Tech Refresh & Pay-go - IS Allocation	2,333	4,189	4,030	4,030	-	-	4,030	-	4,030
04204	ITD Network Group - IS Allocation	4,632	-	-	-	-	-	-	-	-
04205	OGC Legal - IS Allocation	14	1,789	3,468	3,468	-	-	3,468	-	3,468
04207	Copier Consolidation - IS Allocation	7,601	7,639	8,294	8,294	2,813	5,626	8,294	-	8,294
04210	Telecommunication - IS Allocation	1,519	-	-	-	-	-	-	-	-
04211	Copy Center - IS Allocation	258	591	329	329	2	20	329	-	329
04219	ITD Data CNT Svc - IS Allocation	9,954	-	-	-	-	-	-	-	-
04221	Mailroom Charge - IS Allocation	544	654	1,075	1,075	538	1,076	1,075	-	1,075
04223	Computer Sys Maint/Security - IS Allocation	12,776	17,877	20,437	20,437	9,585	19,170	20,437	-	20,437
04224	Helpdesk & Desktop Services - IS Allocation	2,057	-	-	-	-	-	-	-	-
04229	Building Cost Allocation - St. James	34,868	51,836	65,226	65,226	27,178	65,226	65,226	-	65,226
04404	Lease-purchase (Equipment Agreements)	-	-	1	1	-	-	1	-	1
04502	General Liability Insurance	11,499	11,149	5,758	5,758	2,879	5,758	5,758	-	5,758
04504	Miscellaneous Insurance	123	118	-	-	-	-	-	-	-
04603	Repairs And Maintenance	-	-	-	-	-	-	-	-	-
04662	Hardware/Software Maintenance & Licenses	750	1,000	1,000	1,000	-	1,000	1,000	-	1,000
04721	Printing And Binding Commercial	-	-	1	1	-	-	1	-	1
04938	Miscellaneous Services & Charges	-	3,471	927	927	111	732	700	-	700
04938A	Parking - City Vehicles	-	-	-	-	-	-	50	-	50
05101	Office Supplies - Other	1,962	3,824	2,821	2,821	710	2,868	2,350	1,375	3,725
05104	Office Supplies - Printers/Copiers	-	-	400	400	-	-	400	-	400
05401	Employee Training	15,338	14,005	13,322	12,922	8,692	17,384	13,322	(533)	12,789
05402	Dues, Subscriptions & Memberships	2,040	2,100	2,030	2,030	259	2,100	2,030	240	2,270
06403	Office Equipment	594	-	1	1	-	-	1	-	1
		\$ 2,093,585	\$ 2,166,565	\$ 2,257,411	\$ 2,264,453	\$ 1,044,946	\$ 2,232,410	\$ 2,298,833	\$ 89,329	\$ 2,388,162