

Work Sheet Summary

1301,1302,1303,1311 LAND INFORMATION

Description	2014 ACTUAL	2015 ADOPTED	2015 AMENDED	2015 ACTUAL 6 MTH	2015 ESTIMATED	2016 REQUESTED	(+/-) ADOPTED	(+/-) ADM VS ADOPT	2016 ADMIN
00100									
013 LAND INFORMATION									
R REVENUE									
411100 GENERAL PROPERTY TAXES	0	-350,146	-350,146	-175,073	-350,146	-357,713	-7,567	350,146	0
421001 STATE AID	-1,000	-2,500	-2,500	-1,000	-2,500	-52,400	-49,900	2,500	0
421099 CAPITAL STATE AID	0	0	0	0	0	0	0	0	0
451006 REAL ESTATE DESCRIP CHARGE	-5,864	-6,200	-6,200	-2,583	-5,100	-5,100	1,100	6,200	0
451008 REMOTE ACCESS FEES	-16,603	-16,300	-16,300	-7,725	-16,100	-16,160	140	16,300	0
451305 LAND INFO/DEEDS FEE	-89,392	-98,500	-98,500	-50,160	-98,592	-98,600	-100	98,500	0
472007 MUNICIPAL OTHER CHARGES	0	0	0	0	-4,350	0	0	0	0
472011 OTHER GOVT LAND INFO CHARG	-2,548	-2,800	-2,800	-2,480	-3,100	-3,100	-300	2,800	0
474018 DEPT LAND OFFICE FEES	0	0	0	0	0	0	0	0	0
474130 PROPANE GAS SALE	0	0	0	0	0	0	0	0	0
474175 HIGHWAY BILLED	-52,875	-37,000	-37,000	0	-36,000	-38,000	-1,000	37,000	0
474180 MIS BILLED	0	0	0	0	0	0	0	0	0
R REVENUE	-168,282	-513,446	-513,446	-239,021	-515,888	-571,073	-57,627	513,446	0
O OTHER FINANCING SOURCE									
611103 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0	0
611104 OPERATING TRANSFER OUT	0	0	0	0	0	0	0	0	0
691100 OPER REV ADJUST	0	0	15,964	0	0	0	0	0	0
691200 CAP REV ADJUST	0	0	-15,964	0	0	0	0	0	0
699700 RESV APPLIED OPERATING	0	-28,305	0	0	0	0	28,305	28,305	0
699992 BAL FWD PRIOR YEAR	0	0	0	0	-98,761	-44,407	-44,407	0	0
699994 A/C BAL FWD 2010	0	0	0	0	0	0	0	0	0
699997 A/C BAL FWD 2009	0	0	0	0	0	0	0	0	0
R OTHER FINANCING SOURCE	0	-28,305	0	0	-98,761	-44,407	-16,102	28,305	0
E EXPENDITURES									
511110 SALARY-PERMANENT REGULAR	124,575	93,334	93,334	65,037	149,587	150,897	57,563	-93,334	0
511210 WAGES-REGULAR	96,640	168,288	168,288	47,100	112,035	114,799	-53,489	-168,288	0
511220 WAGES-OVERTIME	0	0	0	0	0	0	0	0	0
511240 WAGES-TEMPORARY	0	0	0	0	0	0	0	0	0
511310 WAGES-SICK LEAVE	4,586	0	0	5,582	0	0	0	0	0

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511320 WAGES-VACATION PAY	17,737	0	0	7,573	0	0	0	0	0
511330 WAGES-LONGEVITY PAY	990	1,002	1,002	0	1,002	1,038	36	-1,002	0
511340 WAGES-HOLIDAY PAY	10,602	0	0	3,866	0	0	0	0	0
511350 WAGES-MISCELLANEOUS(COMP)	3,383	0	0	1,211	0	0	0	0	0
511380 WAGES-BEREAVEMENT	76	0	0	0	0	0	0	0	0
512141 SOCIAL SECURITY	18,936	19,820	19,820	9,487	19,820	19,877	57	-19,820	0
512142 RETIREMENT (EMPLOYER)	18,075	17,858	17,858	8,865	17,858	17,604	-254	-17,858	0
512143 RETIREMENT (EMPLOYEE)	0	0	0	0	0	0	0	0	0
512144 HEALTH INSURANCE	61,708	59,641	59,641	30,112	59,641	60,698	1,057	-59,641	0
512145 LIFE INSURANCE	119	118	118	59	118	120	2	-118	0
512146 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
512150 FSA CONTRIBUTION	0	850	850	875	850	0	-850	-850	0
512173 DENTAL INSURANCE	4,446	4,752	4,752	2,388	4,752	4,752	0	-4,752	0
514151 PER DIEM	110	220	220	0	220	220	0	-220	0
521219 OTHER PROFESSIONAL SERV	270	60,000	60,000	14,651	36,628	60,000	0	-60,000	0
521220 CONSULTANT	4,192	15,160	15,160	645	10,000	15,000	-160	-15,160	0
521295 DATA CONVERSION	57,901	0	0	0	0	0	0	0	0
521296 COMPUTER SUPPORT	36,066	40,227	40,227	33,183	35,345	36,702	-3,525	-40,227	0
531243 FURNITURE & FURNISHINGS	160	200	200	0	200	200	0	-200	0
531298 UNITED PARCEL SERVICE UPS	14	20	20	10	20	20	0	-20	0
531303 COMPUTER EQUIPMT & SOFTWARE	11,440	4,500	4,500	12,994	12,994	7,850	3,350	-4,500	0
531307 MICROSOFT OFFICE UPGRADE	0	0	0	0	0	0	0	0	0
531311 POSTAGE & BOX RENT	261	300	300	126	250	400	100	-300	0
531312 OFFICE SUPPLIES	4,816	4,430	4,430	1,665	4,875	5,975	1,545	-4,430	0
531313 PRINTING & DUPLICATING	1,158	1,080	1,080	103	1,115	1,190	110	-1,080	0
531314 SMALL ITEMS OF EQUIPMENT	264	300	300	4,155	4,400	850	550	-300	0
531318 SIGN SUPPLIES	0	0	0	0	0	0	0	0	0
531321 PUBLICATION OF LEGAL NOTICE	62	0	0	0	0	0	0	0	0
531324 MEMBERSHIP DUES	412	480	480	480	480	562	82	-480	0
531326 ADVERTISING	0	0	0	0	0	0	0	0	0
531349 OTHER OPERATING EXPENSES	478	1,000	1,000	0	1,000	1,000	0	-1,000	0
531351 GAS/DIESEL	753	1,100	1,100	264	800	800	-300	-1,100	0
532156 BOARD MEMBER TRAINING	20	0	0	0	0	0	0	0	0

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532325 REGISTRATION	1,924	2,600	2,600	1,220	1,775	1,680	-920	-2,600	0
532332 MILEAGE	401	550	550	214	500	565	15	-550	0
532335 MEALS	110	135	135	97	160	155	20	-135	0
532336 LODGING	770	930	930	420	980	1,558	628	-930	0
532339 OTHER TRAVEL & TOLLS	0	0	0	0	0	0	0	0	0
533225 TELEPHONE & FAX	179	260	260	42	75	75	-185	-260	0
533236 WIRELESS INTERNET	520	480	480	220	480	480	0	-480	0
535242 MAINTAIN MACHINERY & EQUIP	1,613	3,100	3,100	1,313	2,150	2,200	-900	-3,100	0
535352 VEHICLE PARTS & REPAIRS	0	100	100	78	78	100	0	-100	0
536533 EQUIPMENT RENT & LEASE	0	0	0	0	0	0	0	0	0
571002 MIS ALLOCATION	0	0	0	0	0	0	0	0	0
571004 IP TELEPHONY ALLOCATION	649	913	913	456	913	992	79	-913	0
571005 DUPLICATING ALLOCATION	363	1,577	1,577	789	1,577	971	-606	-1,577	0
571007 MIS DIRECT CHARGES	1,049	0	0	0	0	0	0	0	0
571009 MIS PC GROUP ALLOCATION	15,469	15,442	15,442	7,721	15,442	18,289	2,847	-15,442	0
571010 MIS SYSTEMS GRP ALLOC(ISIS)	2,997	3,407	3,407	1,704	3,407	3,539	132	-3,407	0
591519 OTHER INSURANCE	1,631	1,613	1,613	878	1,613	1,758	145	-1,613	0
594801 CAP PROGRAMMING CHARGES	0	0	0	0	0	0	0	0	0
594810 CAP EQUIPMENT	0	0	0	0	0	0	0	0	0
594811 CAP AUTOMOBILES	0	0	0	0	0	0	0	0	0
594813 CAP OFC EQUIP	8,495	0	0	0	10,000	0	0	0	0
594818 CAP COMPUTER	0	15,964	15,964	0	56,000	60,000	44,036	-15,964	0
594819 CAP OTHER EQUIPMENT	0	0	0	0	0	9,224	9,224	0	0
594820 CAP OTHER	0	0	0	0	0	0	0	0	0
594950 OPERATING RESERVE	0	0	70,456	0	0	13,340	13,340	0	0
599999 OVERDRAFT TRANSFERS	0	0	0	0	0	0	0	0	0
E EXPENDITURES	516,420	541,751	612,207	265,583	569,140	615,480	73,729	-541,751	0
013 LAND INFORMATION	348,138	0	98,761	26,562	-45,509	0	0	0	0