

REVENUE REPORT

FUND : 580 ADMINISTRATIVE FUND

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 34 CHARGES FOR SERVICES						
341241	GRAPHICS/TYPESETTING REVENUE	142,330	139,280	127,000	140,000	125,347
341280	ADMIN COST MAIL & COURIER SERVICE	166,738	168,620	168,720	168,720	168,720
341281	DUPL REV-SALE OF CITY ZONING CODE BOOKS	1,637	1,541	1,550	1,550	1,550
341282	CENTRAL MAILROOM REVENUE	430,149	401,413	328,148	405,000	290,988
341288	DUPLICATION REVENUE-OUTSIDE	2,564	3,456	1,680	1,680	1,680
CHARACTER 34 SUBTOTAL		743,418	714,310	627,098	716,950	588,285
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	3,879	5,843	4,000	4,000	4,000
369999	TRANSFER FROM FUND BALANCE			18,553		
CHARACTER 36 SUBTOTAL		3,879	5,843	22,553	4,000	4,000
FUND	580 SUBTOTAL	747,297	720,153	649,651	720,950	592,285

DEPARTMENT EXPENDITURES

SUBFUND : 581 ADMIN FUND-OPERATIONS
 DEPT : AS CENTRAL SERVICES - HR
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	184,674	178,912	201,909	190,588	177,157
01202	TERMINAL LEAVE		9,553			
01203	LONGEVITY AWARDS	4,250	3,729	3,208	3,208	3,166
01210	HOLIDAY PAY		171			
01211	FLOATING HOLIDAY		371			
01212	ANNUAL LEAVE	11,100	9,175			
01213	SICK LEAVE	4,900	8,499			
01230	PAY ADJUSTMENTS			2,282		2,282
01231	RESERVE FOR VACANCIES			-4,060		-4,060
01502	SICK & ANNUAL LEAVE ACCRUAL	4,336	-4,454			
02101	FICA MATCH	8,471	8,747	8,581	8,581	6,903
02110	1.45% MEDICARE MATCH	1,981	2,046	2,007	2,007	1,614
02200	RETIREMENT CONTRIB	6,664	10,365	15,508	15,508	11,514
02300	LIFE INS	692	729	901	901	794
02301	ACCIDENTAL D&D INS	160	148	287	287	238
02302	EMPLOYEE HEALTH INS	22,223	21,465	28,616	28,616	21,028
02303	LONG-TERM DISABILITY INS	248	219	400	400	349
02400	WORKERS COMP	375	794	39	39	27
02500	UNEMPLOYMENT COMP	205	201	123	123	108
CHARACTER 01	SUBTOTAL	250,279	250,670	259,801	250,258	221,120
CHARACTER:03	OPERATING EXPENSES					
03401	OTHER-CONTRACTUAL SVC	2,455	2,034	1,500	1,500	1,500
03403	TEMP PERSONNEL-CONTRACTUAL SVC			84		
04001	MOTOR POOL RENTAL	4,713	5,871	5,329	5,329	5,329
04100	COMMUNICATION SVC	1,011	1,054	1,100	1,100	1,100
04103	POSTAGE-OUTSIDE-TRANSPORTATION	398,862	391,760	324,246	324,246	322,608
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,226	2,220	2,220	2,220
04400	RENT	290	426			
04502	INTERDEPT-PREMIUM COSTS-INS	374	218	297	297	165
04600	REPAIR & MAINT-OUTSIDE	2,048	3,223	1,015	700	1,000
04602	COPIER MAINTENANCE				6	
04701	COPY SVC	996		6		
04924	PARKING DEPT-INTERDEPT CHARGES	120	120	120	120	120
04932	COST ALLOCATION-GENERAL FUND SVC	31,594	37,123	37,123	37,123	37,123
05205	TOOLS & MINOR EQUIP	486		514	514	
CHARACTER 03	SUBTOTAL	445,155	444,055	373,554	373,155	371,165

DEPARTMENT EXPENDITURES

SUBFUND : 581 ADMIN FUND-OPERATIONS
 DEPT : AS CENTRAL SERVICES - HR
 CHARACTER: 06 CAPITAL OUTLAY

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
06401	MACHINERY & EQUIP	19,582		18,553	18,553	
CHARACTER 06	SUBTOTAL	19,582		18,553	18,553	
DEPT AS	SUBTOTAL	715,016	694,725	651,908	641,966	592,285

SALARY DETAIL

SUBFUND :581 ADMIN FUND-OPERATIONS
 DEPT :AS CENTRAL SERVICES - HR

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
FULL-TIME				
1.0	MAILROOM SUPERVISOR	003500	S06	34,438
1.0	CENTRAL SERVICES COORDINATOR	000708	S13	67,496
1.0	OFFICE SUPPORT SPECIALIST II	000200	018	27,646
1.0	GRAPHICS ARTIST I	000691	024	47,577
FULL-TIME SUBTOTAL	4.0			177,157
DEPT AS SUBTOTAL	4.0			177,157
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-1,778
DEPT AS TOTAL	4.0			175,379