

DEPT. CLERK

TITLE: 2017 BUDGET DELIBERATION
10/3/2016

ACCT NO	DESCRIPTION	DEPT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	9/30/2016 YTD	2016 ESTIMATE	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-51-5142-110	CLERK SALARY/CLERK	CLERK	51,701	47,918	48,866	60,145	57,078	40,685	42897	42,897	30,879	-28.02%	Wages shifted to TID #2
100-51-5142-112	CLERK LONGEVITY	CLERK	0	0	520	416	416	0	416	416	416	0.00%	
100-51-5142-113	CLERK SUPPLEMENTAL COMP	CLERK	2,294	0	0	0	0	0	0	0	0	-	
100-51-5142-120	CLERK WAGES/DEP CLERK	CLERK	46,911	44,969	48,164	36,935	47,717	36,456	47260	47,260	47,260	0.00%	
100-51-5142-122	CLERK WAGES/SECRETARY	CLERK	30,766	31,167	31,788	32,093	32,126	24,188	32929	32,929	32,929	0.00%	
100-51-5142-124	CLERK ASST WAGES	CLERK	0	0	0	0	0	0	0	0	16,000		Add 4 mnths transition staffing
100-51-5142-151	CLERK SOCIAL SECURITY	CLERK	10,231	9,423	9,937	9,992	10,535	8,191	9809	9,809	11,033	12.48%	Add 4 mnths transition staffing
100-51-5142-152	CLERK RETIREMENT	CLERK	12,759	7,267	8,572	8,694	9,229	7,017	9300	8,720	9,500	8.94%	Add 4 mnths transition staffing
100-51-5142-153	CLERK HEALTH INS	CLERK	40,914	43,565	45,527	48,826	43,034	43,647	58195	58,195	64,826	11.39%	Add 4 mnths transition staffing
100-51-5142-154	CLERK INCOME & LIFE INS	CLERK	2,477	1,397	1,197	1,360	1,854	1,584	2000	2,320	2,320	0.00%	
100-51-5142-190	CLERK MEETINGS	CLERK	298	262	40	151	129	50	75	350	350	0.00%	
100-51-5142-192	CLERK COMPUTER TRAINING	CLERK	180	190	200	190	195	0	200	500	500	0.00%	
100-51-5142-220	CLERK TELEPHONE	CLERK	2,210	2,289	2,404	2,421	2,642	1,960	2650	2,400	2,300	-4.17%	
100-51-5142-231	CLERK COMP PROG SUPPORT	CLERK	7,706	7,818	7,948	7,772	7,920	8,070	8300	8,000	8,100	1.25%	
100-51-5142-232	CLERK CODE MAINTENANCE	CLERK	995	995	4,642	2,885	4,912	0	4000	3,700	3,850	4.05%	
100-51-5142-310	CLERK OFFICE SUPPLIES	CLERK	2,435	2,190	1,969	2,331	2,236	809	3800	4,095	4,095	0.00%	
100-51-5142-311	CLERK POSTAGE	CLERK	2,094	3,961	3,281	2,377	3,080	19	2500	3,800	3,800	0.00%	
100-51-5142-320	CLERK DUES & MEMBERSHIP	CLERK	2,010	1,993	1,924	2,002	2,525	1,924	1950	2,000	2,000	0.00%	
100-51-5142-330	CLERK MILEAGE	CLERK	238	231	188	186	447	0	200	200	200	0.00%	
100-51-5142-350	CLERK REPAIRS EQUIPMENT	CLERK	278	636	0	1,155	948	0	0	800	800	0.00%	
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	CLERK	2,059	1,516	2,186	2,364	10,522	3,772	3772	2,200	2,200	0.00%	
100-51-5142-381	CLERK XEROX SUPPLIES	CLERK	4,980	5,100	5,059	7,268	5,253	4,783	5000	4,750	4,600	-3.16%	
100-51-5142-550	CLERK BANK ACCOUNTING FEE	CLERK	3,890	4,095	3,880	3,179	1,393	940	3500	3,500	3,500	0.00%	
100-51-5142-810	CLERK OUTLAY/SOFTWARE	CLERK	0	863	0	425	1,616	0	100	1,500	1,500	0.00%	
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	CLERK	0	0	0	265	0	0	0	0	0	-	
TOTAL			227,426	217,845	228,292	233,432	245,807	184,095	238,853	240,341	252,958	5.25%	-5% without transition position