

**BUDGET WORKSHEET  
FISCAL YEAR 2015-2016**

Submitted by: \_\_\_\_\_

Department: **PLANNING & ENGINEERING**

**PLANNING & ENGINEERING**

Fund: **GENERAL**

DATE: \_\_\_\_\_

GL Account	Object Description	2013 - 2014 Original Budget	2015 - 2014 Amend-ments	2015 - 2014 Amended Budget	2013 - 2014 Actual	2014 - 2015 Original Budget	2014 - 2015 Amend-ments	2014 - 2015 Amended	Current Yr Actual\Enc as of 1/7/2015	2014 - 2015 Encum-brance	Department Request	Explanation
51720- - -	<b>PLANNING &amp; ENGINEERING</b>											
51720-101- -	County Official/Administrative	\$89,540		\$89,540	\$66,351	\$75,401		\$75,401	\$38,755		\$78,360.00	Calculated using figures from Finance
												Calculated using figures from Finance - Additional Engineering
51720-103- -	Assistant(S)	\$155,349		\$155,349	\$153,712	\$161,360		\$161,360	\$82,843		\$198,168.00	Inspector Position added for 9 months (Effective 10-1-15)
51720-105- -	Supervisor/Director	\$75,401		\$75,401	\$75,401	\$82,195		\$82,195	\$42,200		\$83,936.00	Calculated using figures from Finance
51720-161- -	Secretary(S)	\$115,034		\$115,034	\$106,324	\$113,019		\$113,019	\$58,025		\$115,427.00	Calculated using figures from Finance
51720-169- -	Part-Time Personnel	\$10,000		\$10,000	\$9,246	\$5,000		\$5,000	\$1,958		\$0.00	Position eliminated
51720-186- -	Longevity Pay	\$2,450		\$2,450	\$1,475	\$1,875		\$1,875	\$1,875		\$1,775.00	Employee longevity
51720-191- -	Board & Committee Members	\$30,000		\$30,000	\$26,400	\$30,000		\$30,000	\$11,700		\$30,000.00	Planning Commission and BZA Compensation
51720-196- -	In-Service Training	\$7,000	\$11,000	\$18,000	\$15,621	\$7,000		\$7,000	\$2,233		\$7,000.00	Various seminars, conferences, etc.
51720-201- -	Social Security	\$29,630		\$29,630	\$26,267	\$29,070		\$29,070	\$14,247		\$31,480.00	Calculated using figures from Finance
51720-204- -	State Retirement	\$55,560		\$55,560	\$51,107	\$51,940		\$51,940	\$26,777		\$57,180.00	Calculated using figures from Finance
51720-205- -	Employee And Dependent Insu	\$68,080	\$10,700	\$78,780	\$78,779	\$84,430		\$84,430	\$41,050		\$89,700.00	Calculated using figures from Finance
51720-209- -	Disability Insurance	\$810		\$810	\$735	\$800		\$800	\$402		\$890.00	Calculated using figures from Finance
51720-212- -	Employer Medicare	\$6,930		\$6,930	\$6,143	\$6,800		\$6,800	\$3,332		\$7,370.00	Calculated using figures from Finance
51720-307- -	Communication	\$1,800	\$300	\$2,100	\$2,136	\$2,000		\$2,000	\$707		\$2,600.00	Cellular phones and office phone service
51720-320- -	Dues And Memberships	\$12,500		\$12,500	\$11,571	\$14,500		\$14,500	\$10,075		\$13,000.00	APA, AICP, PE, RLS, MPO dues
51720-332- -	Legal Notices	\$4,500		\$4,500	\$4,125	\$6,000		\$6,000	\$2,590	\$1,550	\$6,000.00	Costs to cover legal notice publications
51720-334- -	Maintenance Agreements	\$9,500		\$9,500	\$8,682	\$10,000		\$10,000	\$5,082		\$11,000.00	Agreements for two (2) copiers and wide-format copier
51720-337- -	Maint. & Repair Serv.-Off.Equip	\$1,000		\$1,000	\$138	\$1,000		\$1,000	\$0		\$1,000.00	Repair for equipment without a maintenance contract
51720-348- -	Postal Charges	\$4,000		\$4,000	\$2,609	\$4,500		\$4,500	\$398		\$4,500.00	Postage for mailings
51720-349- -	Printing, Stationery & Forms	\$1,150		\$1,150	\$1,149	\$1,150		\$1,150	\$104		\$1,150.00	Miscellaneous business cards, stationary, envelopes, etc.
51720-411- -	Data Processing Supplies	\$3,000		\$3,000	\$1,498	\$3,000		\$3,000	\$1,107	\$900	\$3,000.00	Ink cartridges, copier/printer toner, etc.
51720-425- -	Gasoline	\$5,000		\$5,000	\$4,236	\$5,000		\$5,000	\$2,992	\$1,487	\$6,000.00	Gasoline for vehicles
51720-435- -	Office Supplies	\$6,000	(\$300)	\$5,700	\$3,676	\$6,000		\$6,000	\$2,597	\$809	\$6,000.00	Funds for various office supplies
51720-437- -	Periodicals	\$1,600		\$1,600	\$1,517	\$1,600		\$1,600	\$1,305	\$1,600	\$1,600.00	Various subscriptions
51720-499- -	Other Supplies And Materials	\$800		\$800	\$693	\$800		\$800	\$0		\$2,000.00	Purchase of an AED and miscellaneous expenses
51720-709- -	Data Processing Equipment	\$15,000	(\$11,000)	\$4,000	\$3,186	\$0		\$0	\$0		\$35,000.00	Requesting money for a new office copier and large-format plotter, both of which are eight years old and are having maintenance issues
51720-999- -	<b>TOTAL</b>	\$711,634	\$10,700	\$722,334	\$662,777	\$704,440	\$0	\$704,440	\$352,354	\$6,346	\$794,136.00	