



Fund Center: Human Resources Management

Commitment - Description	FY2006 Budget	FY2006 Actual 2006-Apr YTD	FY2007 Proposed	% Change FY2006 Budget vs FY2007 Proposed
Salaries				
50110-Salaries - Sworn	\$	\$	\$	
50114-Vacant Position Salary Savings	\$	\$	\$	
50115-Salaries - General	\$ 785,074	\$ 612,498	\$ 784,704	-0.05%
50116-Lump Sum Payment	\$ 15,752	\$ 14,980	\$ 14,987	-4.86%
50117-FSLA Overtime	\$	\$	\$	
50118-Salaries-4850-Fire	\$	\$	\$	
50119-Salaries-4850-Police	\$	\$	\$	
50120-Part-time - Sworn	\$	\$	\$	
50125-Part-time - General	\$	\$ 43,937	\$	
50130-Overtime - Sworn	\$	\$	\$	
50135-Overtime - General	\$ 5,000	\$ 3,024	\$	-100.00%
50140-Acting Pay - Sworn	\$	\$	\$	
50145-Acting Pay - General	\$	\$ 743	\$ 2,500	
50150-Holiday Pay - Sworn	\$	\$	\$	
50155-Holiday Pay - General	\$	\$	\$	
50194-Employment and Training Direct Labor	\$	\$	\$	
Total Salaries Expense	\$ 805,825	\$ 675,182	\$ 802,190	-0.45%
Benefits				
50201-Retirement	\$ 161,391	\$ 107,318	\$ 161,407	0.01%
50210-Health	\$ 156,090	\$ 79,639	\$ 151,063	-3.22%
50219-Other Health	\$	\$	\$	
50220-Allowances	\$ 5,400	\$ 3,348	\$ 3,618	-33.00%
50230-Personal/Professional Dev Benefits	\$ 9,500	\$ 7,721	\$ 9,678	1.87%
50240-Benefits/Cash in Lieu	\$ 2,000	\$ 2,293	\$	-100.00%
50241-Sick Leave Pay-Off	\$ 10,000	\$	\$	-100.00%
50242-Vacation Pay-Off - General	\$ 16,000	\$ 10,530	\$	-100.00%
50250-Taxes	\$ 11,598	\$ 17,369	\$ 11,632	0.29%
50252-Unemployment Insurance	\$ 1,982	\$ 1,652	\$ 2,127	7.32%
50260-Workmen's Compensation Insurance	\$ 53,646	\$ 44,655	\$ 94,471	76.10%
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$	
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$	
50267-Workmen's Comp RMEA	\$	\$	\$	
Total Benefits	\$ 427,607	\$ 274,525	\$ 433,995	1.49%
Salaries & Benefits	\$ 1,233,433	\$ 949,707	\$ 1,236,186	0.22%
Operating Expenses				
51000-Operating Expenses Overall Budget Only	\$	\$	\$	
51100-Supplies	\$ 30,000	\$ 11,137	\$ 30,000	0.00%
51105-Special Dept. Expenses	\$ 23,800	\$ 25,581	\$ 18,000	-24.37%
51201-Membership Dues	\$ 5,000	\$ 1,264	\$ 5,000	0.00%
51202-Travel and Training	\$ 5,000	\$ 5,331	\$ 6,000	20.00%
51203-Mileage Reimbursement	\$ 1,000	\$ 33	\$ 1,000	0.00%
51300-Contractual Services	\$ 300,000	\$ 105,816	\$ 300,000	0.00%
51350-Maintenance Expense	\$ 17,000	\$	\$ 17,000	0.00%
51357-Financial Stabilization Services	\$	\$	\$	
51400-Other Operating Expense	\$ 30,000	\$ 23,216	\$ 30,000	0.00%
51412-Small Differences	\$	\$	\$	
51425-Building Rental - Marina City Hall	\$ 103,711	\$ 81,325	\$ 107,860	4.00%
51475-Sister City Expenses	\$	\$	\$	
51500-Utilities Expenses	\$ 1,200	\$ 1,305	\$ 2,400	100.00%
51506-Utilities Expense - Marina City Hall	\$ 35,057	\$ 16,771	\$	-100.00%
51600-Internal Service Fund Expenses	\$	\$	\$	
51601-Equipment Replacement	\$ 6,503	\$ 4,877	\$ 3,300	-49.25%
51604-Equipment Services	\$	\$	\$ 3,800	
51606-Indirect Costs	\$	\$	\$	
51609-Information Technology	\$ 101,725	\$ 84,771	\$ 40,197	-60.48%
51611-General Liability Insurance	\$ 103,837	\$ 86,531	\$ 25,203	-75.73%
51612-Telecommunications	\$ 23,800	\$ 19,833	\$ 23,127	-2.83%
51613-ISF - CAD - Dispatch Expense	\$	\$	\$	
51614-ISF - RMS - Records Expense	\$	\$	\$	
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$	
51616-IT-PC Support & Replace	\$	\$	\$ 18,508	
51617-IT-ERP License Fee	\$	\$	\$ 59,647	
51618-IT-GIS Usage Fee	\$	\$	\$	
51619-ISF-Facilities Maintenance	\$	\$	\$ 29,800	
51620-ISF-Utilities	\$	\$	\$ 20,500	
51700-Property, Furniture and Equipment Exp	\$ 30,000	\$ 16,836	\$ 27,000	-10.00%
51800-Grant Expenditures	\$	\$	\$	
52000-Debt Service Expenditures	\$	\$	\$	
53000-Capital Outlay - Equipment	\$	\$	\$	
53003-Depreciation Expense	\$	\$	\$	
53100-Capital Outlay - Other Asset	\$	\$	\$	
53333-Depreciation Expense (Exempt)	\$	\$	\$	
54500-Operating Transfers Out	\$	\$	\$	
54510-Debt Service Operating Transfers Out	\$	\$	\$	
57000-Operating Transfers Out	\$	\$	\$	
Total Operating Expenses	\$ 817,633	\$ 484,628	\$ 768,342	-6.03%
All Expenses	\$ 2,051,066	\$ 1,434,335	\$ 2,004,528	-2.27%



Fund Group: General Fund
Fund Center: 10303-Human Resource Admin

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