

**MAYOR DEPT**

2016 BUDGET WORKSHEET

December 2015

2016

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

**GENERAL FUND**

MAYOR

Line Item Description	2016 Budget	December 2015 Expenses + Encumbrances	2016 Budget	Notes
101.710.51002 Salaries and Wages, Elected Officials	14,000.00	13,999.56	14,000.00	
101.710.51004 SALARIES & WAGES, REGULAR - MAYOR	0.00	2,500.00		
101.710.51006 Salaries and Wages, Interns	0.00	0.00		
101.710.51008 Salaries and Wages, Secretarial	45,500.00	44,460.45	49,846.15	48,000.00 add 27th pay period
101.710.51104 Salaries and Wages, Regular Overtime	0.00	0.00		
101.710.51112 Longevity	0.00	0.00		
101.710.52102 Medicare, Employer's Portion	862.75	840.34	925.77	1.45%
101.710.52210 PERS, Employer Portion	8,242.06	7,525.78	9,257.69	14.50%
101.710.52302 Hospitalization	13,803.24	13,683.93	14,840.00	6% 14,000.00
101.710.52402 Mayor Workers' Compensation	945.00	1,284.67	1,300.00	
101.710.53002 Contractual Services	250.00	273.68	275.00	
101.710.54002 Supplies and Materials	1,000.00	415.84	450.00	
101.710.54008 Office Supplies	650.00	147.67	150.00	
101.710.54009 Postal Charges	35.00	895.18	900.00	
101.710.54010 Equipment	750.00	0.00		
101.710.54020 Furniture and Fixtures	130.00	0.00		

101.710.54030	Computer Equipment	0.00	0.00		
101.710.55002	Education/Training/Travel	0.00	0.00		
101.710.58006	Capital Outlay	0.00	0.00		
101.710.58008	Miscellaneous	100.00	93.75	100.00	
101.710.58038	ADA Expense/Disaster Service	0.00	0.00		
101.710.58048	Auto Expense, Appointed	900.00	900.00	900.00	
101.710.58049	Mileage Expense	0.00	198.93		

TOTAL MAYOR:            87,168.05            87,219.78            92,944.62

**MAYOR'S COURT**

101.150.51003	Salaries and Wages, Appointed Officials	7,500.00	7,500.00	7,500.00	
101.150.51004	Salaries and Wages, Regular	3,953.30	2,416.38	2,518.27	2,425.00 add 27th pay period
101.150.51005	Salaries and Wages, Security	2,900.00	2,737.63	2,800.00	
101.150.52102	Medicare, Employer's Portion	245.82	108.75	185.86	1.45%
101.150.52210	PERS, Employer Portion	2,373.46	750.00	1,858.65	14.50%
101.150.52402	Mayor Court Dept. Workers' Compensation	0.00	284.16	285.00	
101.150.54002	Supplies and Materials	250.00	386.99	390.00	
101.150.54008	Office Supplies	150.00	72.30	75.00	
101.150.54009	Postal Charges	600.00	412.16	415.00	
101.150.54010	Equipment	0.00	549.99	500.00	
101.150.58006	Capital Outlay	0.00	0.00		
101.150.58008	Miscellaneous	7,000.00	4,342.39	4,350.00	

101.150.58082	Parma Court Annual Costs	5,000.00	4,901.20	5,000.00	
101.150.58084	Prosecutor Charges	0.00	0.00		
101.150.58086	Other Legal Services	0.00	0.00		

TOTAL MAYOR'S COURT:      29,972.58      24,461.95      25,877.78

**SPECIAL REVENUE FUNDS**

**MAYOR'S COURT COMPUTER FUND**

221.150.54030	Computer Equipment	50,000.00	2,084.00	20,000.00	61K CASH AVAILABLE
221.150.58008	Miscellaneous	13,000.00	0.00	20,000.00	
221.150.58999	Repayment of Advances To Income Tax	0.00	0.00		

TOTAL MAYOR'S COURT COMPUTER FUND:      63,000.00      2,084.00      40,000.00