

## Clerk

General Ledger Code/Description				VARIANCE			
	FY2016 Adopted	YTD @05/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
<b>Personnel Expenses</b>							
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$123,648	\$81,798	\$125,379	\$1,731	1.4%	\$41,850	33.8%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$52,061	\$34,116	\$52,293	\$232	0.4%	\$17,945	34.5%
001.03.512.21100 PAYROLL TAXES	\$13,442	\$8,327	\$13,592	\$150	1.1%	\$5,115	38.1%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$21,085	\$12,127	\$21,321	\$236	1.1%	\$8,958	42.5%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$13,216	\$8,816	\$14,538	\$1,322	10.0%	\$4,400	33.3%
001.03.512.24100 WORKERS COMPENSATION	\$403	\$387	\$443	\$40	10.0%	\$16	4.0%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,431	\$7,883	\$10,431	\$0	0.0%	\$2,548	24.4%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$234,286</b>	<b>\$153,453</b>	<b>\$237,996</b>	<b>\$3,710</b>	<b>1.6%</b>	<b>\$80,833</b>	<b>34.5%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$4,873	\$7,310	\$1,202	19.7%	\$1,235	20.2%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$6,042	\$9,448	\$0	0.0%	\$3,407	36.1%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,400	\$3,075	\$4,400	\$0	0.0%	\$1,325	30.1%
001.03.512.41200 COMMUNICATIONS	\$6,780	\$8,670	\$9,203	\$2,423	35.7%	(\$1,890)	-27.9%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$565	\$1,000	\$0	0.0%	\$435	43.5%
001.03.512.43000 UTILITIES	\$8,500	\$5,169	\$9,000	\$500	5.9%	\$3,331	39.2%
001.03.512.44000 RENTALS & LEASES	\$2,133	\$2,063	\$3,075	\$942	44.2%	\$70	3.3%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,619	\$2,708	\$5,600	(\$19)	-0.3%	\$2,911	51.8%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$1,568	\$5,000	\$0	0.0%	\$3,432	68.6%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$2,645	\$3,500	\$0	0.0%	\$855	24.4%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$0	\$10,000	\$0	0.0%	\$10,000	100.0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$10,000	\$1,326	\$10,000	\$0	0.0%	\$8,674	86.7%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$35,000	\$8,011	\$35,000	\$0	0.0%	\$26,989	77.1%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$5,560	\$9,600	\$0	0.0%	\$4,040	42.1%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$3,353	\$5,000	\$0	0.0%	\$1,647	32.9%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$1,577	\$1,716	\$626	57.4%	(\$487)	-44.7%
<b>001.03.519.64100 CAPITAL OUTLAY</b>	<b>\$1,000</b>	<b>\$837</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$163</b>	<b>16.3%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$124,178</b>	<b>\$58,043</b>	<b>\$129,852</b>	<b>\$5,674</b>	<b>4.6%</b>	<b>\$66,135</b>	<b>53.3%</b>
<b>GRAND TOTAL CLERK'S OFFICE</b>	<b>\$358,464</b>	<b>\$211,496</b>	<b>\$367,848</b>	<b>\$9,384</b>	<b>2.6%</b>	<b>\$146,968</b>	<b>41.0%</b>



































