

COMMUNICATIONS
 Dept # 0018
 2013 BUDGET COMPARISON

	2011 ACTUAL	2012 ACTUAL THRU 30-Jun-2012	2012 REVISED BUDGET	2013 SUBMITTED	\$ INCREASE (DECREASE) FROM 2012 REVISED	% CHANGE FROM 2012 REV TO 2013
5111 TOTAL WAGES	1,724,195		-	-	-	
5131 PERF - EMPLOYERS SHARE	147,346		-	-	-	
5132 FICA	130,041		-	-	-	
5134 LIFE MEDICAL & HEALTH INSURAN	396,000		-	-	-	
5136 UNEMPLOYMENT COMPENSATION	1,896		-	-	-	
5137 WORKERS COMP INSURANCE	2,783		-	-	-	
5138 CLOTHING ALLOWANCE	4,887		-	-	-	
513A PERF - EMPLOYEES/PD BY CITY	52,139		-	-	-	
513R RETIREES HEALTH INSURANCE	26,400		-	-	-	
Total 5100	\$2,485,687	\$-	\$-	\$-	\$-	
5219 OTHER OFFICE SUPPLIES	1,196		-	-	-	
5299 OTHER MATERIALS & SUPPLIES	613		-	-	-	
Total 5200	\$1,809	\$-	\$-	\$-	\$-	
5317 INSTRUCTIONAL SERVICES	1,164		-	-	-	
531E RANDOM DRUG TESTS	399		-	-	-	
5322 POSTAGE	24		-	-	-	
5323 TELEPHONE & TELEGRAPH	6,232		-	-	-	
532L LONG DISTANCE CHARGES	184		-	-	-	
5331 PRINTING OTHER THAN OFFC SUPPL	354		-	-	-	
5342 LIABILITY INSURANCE	54,845		-	-	-	
5369 CONTRACTED SERVICE	3,257		-	-	-	
536A MAINT. AGREEMENT - HARDWARE	1,912		-	-	-	
5374 OTHER EQUIPMENT RENTAL	1,083		-	-	-	
5377 CC BUILDING PARKING	150		-	-	-	
5391 SUBSCRIPTIONS AND DUES	180		-	-	-	
539A OPERATING TRANSFER OUT	1,581,670		3,195,130	3,650,000	454,870	
539B MASTER LEASE	11,789		-	-	-	
Total 5300	\$1,663,243	\$-	\$3,195,130	\$3,650,000	\$454,870	14.24%
5444 PURCHASE OF OTHER EQUIPMENT	1,940		-	-	-	
Total 5400	\$1,940	\$-	\$-	\$-	\$-	
Total	\$4,152,679	\$-	\$3,195,130	\$3,650,000	\$454,870	14.24%

**CONSOLIDATED COMMUNICATION PARTNERSHIP
DEPT # 0018
2013 BUDGET COMPARISON**

	2011 ACTUAL	2012 ACTUAL THRU 30-JUN-2012	2012 REVISED BUDGET	2013 SUBMITTED	\$ INCREASE (DECREASE) FROM 2012 REVISED	% CHANGE FROM 2012 REV TO 2013
5111 TOTAL WAGES			3,882,801	3,890,347	7,546	0.19%
5131 PERF EMPLOYERS SHARE			388,280	385,874	(2,406)	
5132 FICA			297,034	295,194	(1,840)	
5134 LIFE MEDICAL & HEALTH INSURANCE			1,030,000	964,060	(65,940)	
5136 UNEMPLOYMENT COMPENSATION			3,883	3,859	(24)	
5137 WORKERS COMP INSURANCE			6,074	3,656	(2,418)	
5138 CLOTHING ALLOWANCE			600	900	300	
513A PERF EMPLOYEES/PD BY CITY			116,484	115,762	(722)	
513R RETIREES HEALTH INSURANCE			-	35,400	35,400	
TOTAL 5100		\$2,773,228	\$5,725,156	\$5,695,052	(\$30,104)	-0.53%
5212 STATIONERY & PRINTED FORMS			-	-	-	
5219 OTHER OFFICE SUPPLIES			9,200	5,160	(4,040)	
5231 GASOLINE			400	420	20	
5263 OTHER EQUIPMENT REPAIR PARTS			2,000	-	(2,000)	
5299 OTHER MATERIALS & SUPPLIES			3,500	1,500	(2,000)	
TOTAL 5200		\$1,236	\$15,100	\$7,080	(\$8,020)	-53.11%
5311 LEGAL SERVICES			-	30,000	30,000	
5317 INSTRUCTIONAL SERVICES			20,000	14,960	(5,040)	
531E RANDOM DRUG TESTS			900	900	-	
531K SEMINAR FEES			30,000	32,000	2,000	
5322 POSTAGE			120	180	60	
5323 TELEPHONE & TELEGRAPH			12,000	279,600	267,600	
5324 TRAVEL EXPENSES			9,000	3,000	(6,000)	
532C CELL PHONE			360	720	360	
532L LONG DISTANCE CHARGES			270	1,620	1,350	
5331 PRINTING OTHER THAN OFFC SUPPL			600	480	(120)	
5342 LIABLITIY INSURANCE			54,845	60,288	5,443	
5351 ELECTRICITY			-	26,400	26,400	
5363 CONTRACTED OTHER EQUIPMT REPAIR			218,200	120	(218,080)	
5367 MAINT. AGREEMENT SOFTWARE			410,350	44,663	(365,687)	
5369 CONTRACTED SERVICE			5,405	4,317	(1,088)	
536A MAINT. AGREEMENT HARDWARE			252,680	313,223	60,543	
5374 OTHER EQUIPMENT RENTAL			1,856	151,856	150,000	
5377 CC BUILDING PARKING			564	-	(564)	
5391 SUBSCRIPTIONS AND DUES			1,550	504	(1,046)	
5399 OTHER SERVICES AND CHARGES			48,636	3,600	(45,036)	
539A OPERATING TRANSFER OUT			-	48,400	48,400	
539B MASTER LEASE			23,580	-	(23,580)	
TOTAL 5300		\$440,650	\$1,090,916	\$1,016,831	(\$74,085)	-6.79%
5444 PURCHASE OF OTHER EQUIPMENT			86,300	3,000	(83,300)	
5445 PURCHASE OF COMPUTER EQUIP			5,000	700	(4,300)	
TOTAL 5400		\$224	\$91,300	\$3,700	(\$87,600)	-95.95%
TOTAL		\$3,215,338	\$6,922,472	\$6,722,663	(\$199,809)	-2.89%