

TEMPORARY RESOLUTION NO. 140-17

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2018 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2018, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2018, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there be and hereby is appropriated the amounts on Exhibit 1.

SECTION 2. That any sums which shall be expended from the listed appropriations and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated below as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department with the exclusion of salary, benefit, or overtime line items not to exceed three percent (3%) of the departments total appropriations for current expenses pursuant to Ohio Revised Code 5705.29.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers therefore approved by the officers authorized to approve the same.

SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

SECTION 6. Any line item transfers to Improvement Projects shall be appropriated within that project.

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_ after \_\_\_\_\_ reading. Vote: Yea \_\_\_\_\_ Nays \_\_\_\_\_

Approved: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, \_\_\_\_\_, 20\_\_\_\_.

Witness my signature and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public & Clerk of Council

General Fund Accounts - Fund 1				
Intergov't Transfers				
		2018	2017	Difference
101.000.5416	ADVANCE	\$ -	\$ -	\$ -
101.000.5901	BOND RET ALLOCATION	\$ -	\$ -	\$ -
101.000.5902	TRANSFER - LDOT	250,000	40,000	210,000
101.000.5903	TRANSFER - VAWA	28,908	19,183	9,725
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	220,000	175,000	45,000
101.000.5906	TRANSFER - CAPITAL IMPROVEMENT	0	0	0
101.000.5907	TRANSFER- GENERAL 0.45 VOTER APPROVED LEVY	11,526,189	10,333,733	1,192,456
101.000.5908	TRANSFER - PUBLIC TRANSIT	73,000	73,000	0
101.000.5909	TRANSFER - COMMUNITY CORRECTIONS	0	0	0
101.000.5912	TRANSFER - IMPROVEMENT FUNDS	0	0	0
101.000.5919	TRANSFERS	0	0	0
101.000.5915	TRANSFER - PARKS & RECREATION	80,000	71,900	8,100
101.000.5921	TRANSFER - ITT	401,530	296,700	104,830
101.000.5928	TRANSFER - PROBATION	150,000	133,271	16,729
101.000.5929	TRANSFER - DRUG COURT	0	0	0
101.000.5931	TRANSFER - WASTE WATER	0	0	0
101.000.5932	TRANSFER - FUND 722 HEALTH-LIFE INS.	15,000	15,000	0
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	100,000	100,000	0
<b>Total Intergov't Transfers</b>		<b>12,844,627</b>	<b>11,257,787</b>	<b>1,586,840</b>
	<b>5400</b>	0	0	0
	<b>5900</b>	12,844,627	11,257,787	1,586,840
<b>Total Intergov't Transfers</b>		<b>12,844,627</b>	<b>11,257,787</b>	<b>1,586,840</b>
<b>Legislative - City Council</b>				
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	94,000	94,000	0
101.100.5102	SALARIES-CLERK	10,000	10,000	0
101.100.5150	PERS	14,560	14,560	0
101.100.5153	MEDICARE	1,508	1,508	0
101.100.5203	CONTRACT LABOR	150	150	0
101.100.5207	LEGAL SERVICES	3,000	3,000	0
101.100.5211	TRAINING	1,000	1,000	0
101.100.5222	ZONING	0	0	0
101.100.5300	SUPPLIES	200	200	0
101.100.5630	EQUIPMENT	0	0	0
<b>Total Legislative - City Council</b>		<b>124,418</b>	<b>124,418</b>	<b>0</b>
	<b>5100</b>	120,068	120,068	0
	<b>5200</b>	4,150	4,150	0
	<b>5300</b>	200	200	0
	<b>5600</b>	0	0	0
<b>Total Legislative - City Council</b>		<b>124,418</b>	<b>124,418</b>	<b>0</b>
<b>Mayor</b>				
101.125.5101	SALARIES-MAYOR	94,332	91,584	2,748
101.125.5102	SALARIES-ASSISTANT	47,500	46,575	925
101.125.5105	SICK LEAVE BUYOUT	0	0	0
101.125.5150	PERS	19,900	19,340	560
101.125.5151	PERS/PICKUP	0	0	0
101.125.5152	HEALTH INSURANCE	36,700	24,950	11,750
101.125.5153	MEDICARE	2,100	2,010	90
101.125.5200	TELEPHONE	1,100	900	200
101.125.5203	CONTRACT LABOR	4,800	4,800	0

		2018	2017	Difference
101.125.5210	MAINTENANCE/VEHICLE	0	0	0
101.125.5211	TRAINING	1,200	1,000	200
101.125.5300	SUPPLIES	1,500	1,500	0
101.125.5303	AUTO SUPPLIES	0	0	0
101.125.5400	TRAVEL EXPENSE	1,600	1,600	0
101.125.5630	EQUIPMENT	1,500	500	1,000
	<b>Total Mayor</b>	<b>212,232</b>	<b>194,759</b>	<b>17,473</b>
	5100	200,532	184,459	16,073
	5200	7,100	6,700	400
	5300	1,500	1,500	0
	5400	1,600	1,600	0
	5600	1,500	500	1,000
	<b>Total Mayor</b>	<b>212,232</b>	<b>194,759</b>	<b>17,473</b>
	<b>Personnel</b>			
101.130.5101	SALARIES - HR MANAGER	72,000	70,675	1,325
101.130.5150	PERS	10,080	9,895	185
101.130.5152	HEALTH INSURANCE	18,330	18,150	180
101.130.5153	MEDICARE	1,045	1,035	10
101.130.5200	TELEPHONE	0	500	(500)
101.130.5203	CONTRACT LABOR	0	0	0
101.130.5207	LEGAL SERVICES	6,000	6,000	0
101.130.5211	TRAINING	2,500	2,500	0
101.130.5230	EMPLOYEE ASSISTANCE	1,500	1,500	0
101.130.5234	CONTRACTUAL SERVICES	11,000	5,000	6,000
101.130.5300	INCIDENTAL&SUPPLIES	2,000	2,000	0
101.130.5302	PUBLIC RELATIONS	250	250	0
101.130.5318	MISC/NON FIXED ASSETS	0	0	0
101.130.5400	TRAVEL EXPENSE	1,250	1,250	0
101.130.5409	MEDICAL/PHYSICALS	0	0	0
101.130.5630	EQUIPMENT	0	0	0
	<b>Total Personnel</b>	<b>125,955</b>	<b>118,755</b>	<b>7,200</b>
	5100	101,455	99,755	1,700
	5200	21,000	15,500	5,500
	5300	2,250	2,250	0
	5400	1,250	1,250	0
	5600	0	0	0
	<b>Total Personnel</b>	<b>125,955</b>	<b>118,755</b>	<b>7,200</b>
	<b>Administration</b>			
101.140.5155	WORKERS COMPENSATION	20,000	17,000	3,000
101.140.5203	CONTRACT LABOR	156,100	166,100	(10,000)
101.140.5204	OH COOPERATIVE PURCHASING	200	200	0
101.140.5207	LEGAL SERVICES	30,000	15,000	15,000
101.140.5215	NEGOTIATIONS & ARBITRATION	30,000	30,000	0
101.140.5216	ORDINANCE CODIFICATION	7,000	7,000	0
101.140.5234	MID-OHIO REGIONAL PLANNING	0	0	0
101.140.5239	SERVICE REIMBURSEMENT- ECONOMIC DEVELOPMENT	0	0	0
101.140.5241	SERVICE REIMBURSEMENT - HEALTH DEPT	294,936	294,934	2
101.140.5243	LEGAL DEDUCTIBLE FEES	0	0	0
101.140.5300	ORDINANCE CODIF-SUP	0	0	0
101.140.5404	MUNICIPAL LEAGUE DUES	4,100	4,100	0
101.140.5409	MEDICAL/PHYSICALS	0	0	0
101.140.5428	BANKING FEE	7,200	7,200	0
	<b>Total Administration</b>	<b>549,536</b>	<b>541,534</b>	<b>8,002</b>

		2018	2017	Difference
	5100	20,000	17,000	3,000
	5200	518,236	513,234	5,002
	5300	0	0	0
	5400	11,300	11,300	0
	<b>Total Administration</b>	<b>549,536</b>	<b>541,534</b>	<b>8,002</b>
	<b>City Hall</b>			
101.145.5102	SALARIES-STAFF	48,150	48,115	35
101.145.5103	OVERTIME	500	500	0
101.145.5104	RETIREMENT	0	0	0
101.145.5105	SICK LEAVE BUYOUT	1,000	500	500
101.145.5150	PERS	7,000	6,750	250
101.145.5151	PERS/PICKUP	0	0	0
101.145.5152	HEALTH INSURANCE	7,000	6,800	200
101.145.5153	MEDICARE	725	750	(25)
101.145.5154	UNIFORM ALLOWANCE	350	275	75
101.145.5203	CONTRACT LABOR	45,000	45,000	0
101.145.5207	LEGAL SERVICES	0	0	0
101.145.5209	MAINTENANCE ELEVATOR	9,500	9,500	0
101.145.5214	ELECTRICITY	32,500	37,500	(5,000)
101.145.5234	CONTRACTUAL SERVICES	10,000	10,000	0
101.145.5300	INCIDENTALS AND SUPPLIES	16,000	16,000	0
101.145.5302	PUBLIC RELATIONS-ARTWALK	200	200	0
101.145.5304	COPIER	0	0	0
101.145.5306	UTILITIES	0	0	0
101.145.5630	EQUIPMENT	0	0	0
101.145.5631	EQUIPMENT LEASING	3,750	3,750	0
	<b>Total City Hall</b>	<b>181,675</b>	<b>185,690</b>	<b>(4,015)</b>
	5100	64,725	63,740	985
	5200	97,000	102,000	(5,000)
	5300	16,200	16,200	0
	5600	3,750	3,750	0
	<b>Total City Hall</b>	<b>181,675</b>	<b>185,690</b>	<b>(4,015)</b>
	<b>Annex Building</b>			
101.146.5203	CONTRACT LABOR	10,000	1,000	9,000
101.146.5209	MAINTENANCE ELEVATOR	5,000	4,500	500
101.146.5214	ELECTRICITY	26,000	32,000	(6,000)
101.146.5234	CONTRACT SERVICES	4,000	3,000	1,000
101.146.5300	SUPPLIES	2,500	1,000	1,500
101.146.5306	UTILITIES	1,500	1,500	0
101.146.5620	IMPROVEMENTS	0	0	0
101.146.5630	EQUIPMENT	10,000	0	10,000
	<b>Total Annex Building</b>	<b>59,000</b>	<b>43,000</b>	<b>16,000</b>
	5200	45,000	40,500	4,500
	5300	4,000	2,500	1,500
	5600	10,000	0	10,000
	<b>Total Annex Building</b>	<b>59,000</b>	<b>43,000</b>	<b>16,000</b>
	<b>Auditor</b>			
101.150.5101	SALARIES-AUDITOR	81,270	78,903	2,367
101.150.5102	SALARIES-STAFF	209,600	203,338	6,262
101.150.5103	OVERTIME	0	0	0
101.150.5104	RETIRE	0	0	0

		2018	2017	Difference
101.150.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.150.5150	PERS	40,750	39,550	1,200
101.150.5151	PERS/PICKUP	0	0	0
101.150.5152	HEALTH INSURANCE	73,320	72,600	720
101.150.5153	MEDICARE	4,250	4,115	135
101.150.5200	TELEPHONE	0	2,000	(2,000)
101.150.5202	CONSULTANTS	0	0	0
101.150.5203	CONTRACT LABOR	1,000	1,000	0
101.150.5207	LEGAL SERVICES	0	0	0
101.150.5208	MAINTENANCE/OFFICE	0	0	0
101.150.5211	TRAINING AND SEMINARS	750	750	0
101.150.5212	INSURANCE	1,100	1,100	0
101.150.5213	DATA PROCESSING	0	0	0
101.150.5234	CONTRACTUAL SERVICES	1,500	1,500	0
101.150.5300	INCIDENTALS AND SUPPLIES	16,000	15,000	1,000
101.150.5304	COPIER	600	600	0
101.150.5318	MISC/NON FIXED ASSET	4,000	4,000	0
101.150.5400	TRAVEL EXPENSE	100	100	0
101.150.5404	ASSOCIATION DUES	500	500	0
101.150.5630	EQUIPMENT	0	0	0
	<b>Total Auditor</b>	<b>435,740</b>	<b>426,056</b>	9,684
	<b>5100</b>	410,190	399,506	10,684
	<b>5200</b>	4,350	6,350	(2,000)
	<b>5300</b>	20,600	19,600	1,000
	<b>5400</b>	600	600	0
	<b>5600</b>	0	0	0
	<b>Total Auditor</b>	<b>435,740</b>	<b>426,056</b>	9,684
	<b>Treasurer</b>			
101.175.5101	SALARY	20,000	20,000	0
101.175.5150	PERS	2,800	2,800	0
101.175.5152	HEALTH INSURANCE	7,490	7,416	74
101.175.5153	MEDICARE	290	290	0
101.175.5200	TELEPHONE	0	1,000	(1,000)
101.175.5203	CONTRACT LABOR	0	0	0
101.175.5211	TRAINING	200	200	0
101.175.5212	CONTRACT - INSURANCE BOND	600	600	0
101.175.5213	DATA PROCESSING	0	0	0
101.175.5300	INCIDENTALS & SUPPLIES	1,500	1,000	500
101.175.5318	MISC/NON FIXED ASSET	1,000	1,000	0
101.175.5400	TRAVEL EXPENSE	100	100	0
101.175.5630	MISC NON-FIXED ASSET	0	0	0
	<b>Total Treasurer</b>	<b>33,980</b>	<b>34,406</b>	(426)
	<b>5100</b>	30,580	30,506	74
	<b>5200</b>	800	1,800	(1,000)
	<b>5300</b>	2,500	2,000	500
	<b>5400</b>	100	100	0
	<b>5600</b>	0	0	0
	<b>Total Treasurer</b>	<b>33,980</b>	<b>34,406</b>	(426)
	<b>Service Safety Director</b>			
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	107,850	105,720	2,130
101.180.5102	SALARIES- ASSISTANT	50,140	49,200	940
101.180.5104	RETIRE	0	0	0

		2018	2017	Difference	
101.180.5105	SICK LEAVE BUYOUT	1,000	1,000	0	
101.180.5150	PERS	22,250	21,700	550	
101.180.5151	PERS/PICKUP	0	0	0	
101.180.5152	HEALTH INSURANCE	37,000	36,300	700	
101.180.5153	MEDICARE	2,300	2,250	50	
101.180.5200	TELEPHONE	2,500	5,320	(2,820)	
101.180.5203	CONTRACT LABOR	0	0	0	
101.180.5211	TRAINING & SUPPLIES	1,000	1,000	0	
101.180.5213	DATA PROCESSING	0	0	0	
101.180.5300	INCIDENTAL & SUPPLIES	3,000	3,000	0	
101.180.5303	AUTOMOBILE EXPENSE	1,500	0	1,500	
101.180.5305	AUTOMOBILE FUEL	1,500	3,000	(1,500)	
101.180.5400	TRAVEL EXPENSE	1,000	1,000	0	
101.180.5408	LICENSE, FEES	0	0	0	
101.180.5630	NEW EQUIPMENT-CAPITAL IMPROVEMENTS	0	0	0	
101.180.5650	VEHICLES - SERVICE	4,050	0	4,050	
	<b>Total Service Safety Director</b>	<b>235,090</b>	<b>229,490</b>	<b>5,600</b>	
		<b>5100</b>	220,540	216,170	4,370
		<b>5200</b>	3,500	6,320	(2,820)
		<b>5300</b>	6,000	6,000	0
		<b>5400</b>	1,000	1,000	0
		<b>5600</b>	4,050	0	4,050
	<b>Total Service Safety Director</b>	<b>235,090</b>	<b>229,490</b>	<b>5,600</b>	
	<b>Code Enforcement</b>				
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	68,000	67,000	1,000	
101.181.5102	SALARY/STAFF -	34,500	33,100	1,400	
101.181.5105	SICK LEAVE BUYOUT	1,000	1,000	0	
101.181.5150	PERS	14,500	14,200	300	
101.181.5151	PERS/PICKUP	0	0	0	
101.181.5152	HEALTH INSURANCE	7,460	7,460	0	
101.181.5153	MEDICARE	1,490	1,475	15	
101.181.5200	TELEPHONE	2,200	2,200	0	
101.181.5212	INSURANCE	0	0	0	
101.181.5213	DATA PROCESSING	0	0	0	
101.181.5229	ENFORCEMENT PROPERTY CODE	35,000	35,000	0	
101.181.5300	INCIDENTALS & SUPPLIES	4,500	4,500	0	
101.181.5303	AUTOMOBILE EXPENSE	3,000	3,000	0	
101.181.5305	AUTOMOBILE FUEL	3,500	3,500	0	
101.181.5408	LICENSE/FEES	75	75	0	
101.181.5630	EQUIPMENT	0	0	0	
101.181.5631	EQUIPMENT	0	0	0	
101.181.5650	VEHICLE	0	0	0	
	<b>Total Code Enforcement</b>	<b>175,225</b>	<b>172,510</b>	<b>2,715</b>	
		<b>5100</b>	126,950	124,235	2,715
		<b>5200</b>	37,200	37,200	0
		<b>5300</b>	11,000	11,000	0
		<b>5400</b>	75	75	0
		<b>5600</b>	0	0	0
	<b>Total Code Enforcement</b>	<b>175,225</b>	<b>172,510</b>	<b>2,715</b>	
	<b>General Miscellaneous</b>				
101.185.5155	WORKERS COMPENSATION	300,000	300,000	0	

		2018	2017	Difference
101.185.5158	UNEMPLOYMENT COMPENSATION	5,000	5,000	0
101.185.5160	LIFE INSURANCE PREMIUM	30,000	0	30,000
101.185.5201	AUDIT EXPENSE	40,000	40,000	0
101.185.5202	CONSULTANTS	0	0	0
101.185.5208	FUEL DEPOT MAINT	0	0	0
101.185.5212	INSURANCE - PROPERTY, LIFE & LIABILITY	160,000	200,000	(40,000)
101.185.5229	PROPERTY CODE ENFORCEMENT	0	0	0
101.185.5231	BUILDING LEASE	0	0	0
101.185.5250	CONTRACTOR BOND	0	0	0
101.185.5300	SUPPLIES & MATERIALS	0	250	(250)
101.185.5302	PUBLIC RELATIONS-HUMANE SOC. & DOWNTOWN	0	0	0
101.185.5305	FUEL - FOR OTHER GOVT	0	0	0
101.185.5318	MISC/NON FIXED ASSETS	0	0	0
101.185.5402	REFUNDS	0	0	0
101.185.5403	DAMAGES	0	0	0
101.185.5405	VISITOR & CONVENTION BUREAU	0	0	0
101.185.5406	REAL ESTATE TAXES	27,000	24,000	3,000
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	55,000	55,000	0
101.185.5410	E C I P	3,000	3,000	0
101.185.5412	CHRISTMAS DECORATIONS	0	0	0
101.185.5414	CLAIMED MONIES (RECAPTURE)	1,500	1,500	0
101.185.5415	STABILIZATION	0	0	0
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	48,000	48,000	0
101.185.5421	FLEXIBLE SPENDING	15,000	15,000	0
101.185.5422	TIF/ETY RD SCHOOL TIF	0	0	0
101.185.5427	ESTATE TAX REFUNDS	0	0	0
101.185.5600	LAND PURCHASE	0	0	0
101.185.5611	BUILDING LEASE	0	0	0
101.185.5620	IMPROVEMENT	0	0	0
	<b>Total General Miscellaneous</b>	<b>684,500</b>	<b>691,750</b>	<b>(7,250)</b>
	<b>5100</b>	335,000	305,000	30,000
	<b>5200</b>	200,000	240,000	(40,000)
	<b>5300</b>	0	250	(250)
	<b>5400</b>	149,500	146,500	3,000
	<b>5600</b>	0	0	0
	<b>Total General Miscellaneous</b>	<b>684,500</b>	<b>691,750</b>	<b>(7,250)</b>
	<b>Engineering</b>			
101.190.5101	SALARIES-ADMINISTRATION	202,900	198,900	4,000
101.190.5102	SALARIES-STAFF	54,750	53,550	1,200
101.190.5103	OVERTIME	2,000	3,000	(1,000)
101.190.5104	RETIREMENT	0	0	0
101.190.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.190.5150	PERS	36,700	35,800	900
101.190.5151	PERS/PICKUP	0	0	0
101.190.5152	HEALTH INSURANCE	43,600	43,400	200
101.190.5153	MEDICARE	4,000	3,800	200
101.190.5200	TELEPHONE	3,500	4,500	(1,000)
101.190.5202	CONSULTANTS	50,000	50,000	0
101.190.5203	CONTRACT LABOR	2,000	2,000	0
101.190.5208	MAINTENANCE-BUILDING	0	0	0
101.190.5209	MAINTENANCE	0	0	0
101.190.5210	VEHICLE MAINTENANCE	1,000	1,000	0
101.190.5211	TRAINING & SEMINARS	1,500	1,000	500
101.190.5212	INSURANCE	1,000	1,000	0
101.190.5213	DATA PROCESSING	0	0	0



		2018	2017	Difference
101.190.5227	MAINTENANCE-TELEPHONE	0	0	0
101.190.5234	MISCELLANEOUS CONTRACTUAL	1,800	2,050	(250)
101.190.5300	INCIDENTALS AND SUPPLIES	13,600	13,600	0
101.190.5303	AUTOMOBILE SUPPLIES	2,500	900	1,600
101.190.5305	AUTOMOBILE EXPENSE	3,150	3,150	0
101.190.5318	MISCELLANEOUS	550	550	0
101.190.5400	TRAVEL EXPENSE	1,000	500	500
101.190.5409	MEDICAL/PHYSICALS/DRUGS	200	200	0
101.190.5612	INFRASTRUCTURE SUPP	0	0	0
101.190.5630	NEW EQUIPMENT	0	0	0
101.190.5631	EQUIPMENT LEASING	4,500	4,500	0
101.190.5640	FURNITURE - FIXTURES	0	0	0
101.190.5650	VEHICLES	0	0	0
	<b>Total Engineering</b>	<b>431,250</b>	<b>424,400</b>	<b>6,850</b>
	<b>5100</b>	344,950	339,450	5,500
	<b>5200</b>	60,800	61,550	(750)
	<b>5300</b>	19,800	18,200	1,600
	<b>5400</b>	1,200	700	500
	<b>5600</b>	4,500	4,500	0
	<b>Total Engineering</b>	<b>431,250</b>	<b>424,400</b>	<b>6,850</b>
	<b>Certified Building</b>			
101.194.5101	SALARIES - ADMINISTRATION	154,000	149,300	4,700
101.194.5102	SALARIES - STAFF	212,300	162,800	49,500
101.194.5103	OVERTIME	0	0	0
101.194.5104	RETIREMENT	0	0	0
101.194.5105	SICK LEAVE BUYOUT	1,000	1,000	0
101.194.5150	PERS	51,300	43,700	7,600
101.194.5151	PERS/PICKUP	0	0	0
101.194.5152	HEALTH INSURANCE	76,000	68,100	7,900
101.194.5153	MEDICARE	5,400	4,600	800
101.194.5154	UNIFORM ALLOWANCE	0	0	0
101.194.5155	WORKERS COMPENSATION	0	0	0
101.194.5200	TELEPHONE	3,800	3,540	260
101.194.5203	CONTRACT LABOR	127,000	76,700	50,300
101.194.5208	MAINTENANCE- BUILDING/GROUNDS	0	0	0
101.194.5210	MAINTENANCE- VEHICLE	3,000	1,500	1,500
101.194.5211	TRAINING	3,800	2,900	900
101.194.5212	INSURANCE	2,900	2,200	700
101.194.5213	DATA PROCESSING	0	0	0
101.194.5300	SUPPLIES & INCIDENTALS	18,600	10,900	7,700
101.194.5303	AUTOMOBILE SUPPLIES	1,000	1,000	0
101.194.5304	COPIER	0	0	0
101.194.5305	AUTOMOBILE EXPENSE	6,300	4,700	1,600
101.194.5311	MATERIALS	0	0	0
101.194.5400	TRAVEL EXPENSE	1,500	750	750
101.194.5402	REFUNDS	1,000	1,000	0
101.194.5408	LICENSE & FEES	12,000	10,000	2,000
101.194.5409	PHYSICALS	0	0	0
101.194.5630	EQUIPMENT	0	0	0
101.194.5631	EQUIPMENT LEASE	2,400	2,400	0
	<b>Total Certified Building</b>	<b>683,300</b>	<b>547,090</b>	<b>136,210</b>
	<b>5100</b>	500,000	429,500	70,500
	<b>5200</b>	140,500	86,840	53,660

		2018	2017	Difference
	5300	25,900	16,600	9,300
	5400	14,500	11,750	2,750
	5600	2,400	2,400	0
<b>Total Certified Building</b>		<b>683,300</b>	<b>547,090</b>	<b>136,210</b>
<b>Debt Service - See Attached Detail</b>				
101.195.5207	LEGAL DEBT SERVICE	10,000.00	10,000.00	0.00
101.195.5500	NOTE/PRINCIPAL	37,689.27	69,001.00	(31,311.73)
101.195.5501	INTEREST	2,822.17	4,205.00	(1,382.83)
101.195.5901	GO BOND BANK OF NEW YORK	412,015.00	416,765.00	(4,750.00)
<b>Total Debt Service</b>		<b>462,526.44</b>	<b>499,971.00</b>	<b>(37,444.56)</b>
	5200	10,000.00	10,000.00	0.00
	5500	40,511.44	73,206.00	(32,694.56)
	5900	412,015.00	416,765.00	(4,750.00)
<b>Total Debt Service</b>		<b>462,526.44</b>	<b>499,971.00</b>	<b>(37,444.56)</b>
<b>Law Director</b>				
101.200.5101	SALARY-LAW DIRECTOR	108,878	105,706	3,172
101.200.5102	SALARIES -STAFF	296,515	311,152	(14,637)
101.200.5105	SICK LEAVE BUYOUT	0	0	0
101.200.5150	PERS	56,755	57,560	(805)
101.200.5151	PERS-PICKUP	0	0	0
101.200.5152	HEALTH INSURANCE	70,549	86,716	(16,167)
101.200.5153	MEDICARE	5,879	5,962	(83)
101.200.5200	TELEPHONE	1,000	1,000	0
101.200.5203	CONTRACT LABOR	7,500	0	7,500
101.200.5211	TRAINING & SEMINARS	1,500	1,500	0
101.200.5213	DATA PROCESSING	0	0	0
101.200.5215	NEGOTIATION/ARBITRATION	0	0	0
101.200.5234	CONTRACT SERVICES	6,100	6,100	0
101.200.5242	VIDEO/AUDIO REPRODUCTION	0	0	0
101.200.5300	INCIDENTALS AND SUPPLIES	12,500	0	12,500
101.200.5304	COPIER	5,000	0	5,000
101.200.5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	0	0	0
101.200.5318	MISC/NON FIXED ASSETS	0	0	0
101.200.5400	TRAVEL EXPENSE	150	0	150
101.200.5404	ASSOCIATION DUES	5,989	0	5,989
101.200.5407	LAW LIBRARY	0	0	0
101.200.5408	LICENSE/FEES/TESTING	0	0	0
101.200.5410	VAWA GRANT MATCH	2,700	0	2,700
101.200.5610	BUILDING	0	0	0
101.200.5630	NEW EQUIPMENT	0	0	0
101.200.5631	EQUIPMENT/LEASE-COPIER	3,500	2,500	1,000
<b>Total Law Director</b>		<b>584,515</b>	<b>572,096</b>	<b>12,419</b>
	5100	538,576	567,096	(28,520)
	5200	16,100	2,500	13,600
	5300	17,500	0	17,500
	5400	8,839	0	8,839
	5600	3,500	2,500	1,000
<b>Total Law Director</b>		<b>584,515</b>	<b>572,096</b>	<b>12,419</b>
<b>Prosecution Office</b>				
101.202.5102	SALARY-STAFF	168,922	153,463	15,459
101.202.5103	OVERTIME	0	0	0
101.202.5105	SICK LEAVE BUYOUT	0	0	0