

TEMPORARY RESOLUTION NO. 140-17**

PERMANENT RESOLUTION NO. 141-17

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.

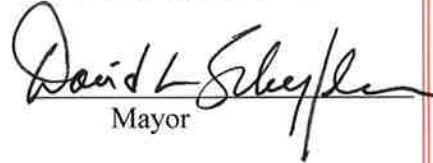
Passed: 12/11/17 after 3rd reading. Vote: Yea 6 Nays 2

Approved: 12/11/17



President of Council

Clerk: Teresa Lee Sandy



Mayor

Offered by: Tom Stah

Second by: Lee C. Cee

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, _____, 2017.

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	525%	250,000	40,000	210,000
101.000.5903	TRANSFER - VAWA	51%	28,908	19,183	9,725
101.000.5904	TRANSFER - CEMETERY DEPARTMENT	26%	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	12%	11,574,671	10,333,733	1,240,938
101.000.5908	TRANSFER - PUBLIC TRANSIT	0%	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	11%	80,000	71,900	8,100
101.000.5921	TRANSFER - ITT	38%	408,090	296,700	111,390
101.000.5928	TRANSFER - PROBATION	13%	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.	0%	15,000	15,000	0
101.000.5937	TRANSFER/COLUMBIAN COURTHOUSE	0%	100,000	100,000	0
	Total Intergov't Transfers	15%	12,899,669	11,257,787	1,641,882
		5400	0	0	0
		5900	12,899,669	11,257,787	1,641,882
	Total Intergov't Transfers	15%	12,899,669	11,257,787	1,641,882
	Legislative - City Council				
101.100.5101	SALARIES-MEMBERS AND PRESIDENT	0%	94,000	94,000	0
101.100.5102	SALARIES-CLERK	0%	10,000	10,000	0
101.100.5150	PERS	0%	14,560	14,560	0
101.100.5153	MEDICARE	0%	1,508	1,508	0
101.100.5203	CONTRACT LABOR	0%	150	150	0
101.100.5207	LEGAL SERVICES	0%	3,000	3,000	0
101.100.5211	TRAINING	0%	1,000	1,000	0
101.100.5222	ZONING		0	0	0
101.100.5300	SUPPLIES	0%	200	200	0
101.100.5630	EQUIPMENT		0	0	0
	Total Legislative - City Council	0%	124,418	124,418	0
		5100	120,068	120,068	0
		5200	4,150	4,150	0
		5300	200	200	0
		5600	0	0	0
	Total Legislative - City Council	0%	124,418	124,418	0
	Mayor				
101.125.5101	SALARIES-MAYOR	3%	94,332	91,584	2,748
101.125.5102	SALARIES-ASSISTANT	2%	47,500	46,575	925
101.125.5105	SICK LEAVE BUYOUT		0	0	0
101.125.5150	PERS	3%	19,900	19,340	560
101.125.5151	PERS/PICKUP		0	0	0
101.125.5152	HEALTH INSURANCE	-26%	18,350	24,950	(6,600)
101.125.5153	MEDICARE	4%	2,100	2,010	90
101.125.5200	TELEPHONE	22%	1,100	900	200
101.125.5203	CONTRACT LABOR	0%	4,800	4,800	0

			2018	2017	Difference	
101.125.5210	MAINTENANCE/VEHICLE		0	0	0	
101.125.5211	TRAINING	20%	1,200	1,000	200	
101.125.5300	SUPPLIES	0%	1,500	1,500	0	
101.125.5303	AUTO SUPPLIES		0	0	0	
101.125.5400	TRAVEL EXPENSE	0%	1,600	1,600	0	
101.125.5630	EQUIPMENT	200%	1,500	500	1,000	
	Total Mayor	0%	193,882	194,759	(877)	
		5100	-1%	182,182	184,459	(2,277)
		5200	6%	7,100	6,700	400
		5300	0%	1,500	1,500	0
		5400	0%	1,600	1,600	0
		5600	200%	1,500	500	1,000
	Total Mayor	0%	193,882	194,759	(877)	
	Personnel					
101.130.5101	SALARIES - HR MANAGER	2%	72,000	70,675	1,325	
101.130.5150	PERS	2%	10,080	9,895	185	
101.130.5152	HEALTH INSURANCE	1%	18,330	18,150	180	
101.130.5153	MEDICARE	1%	1,045	1,035	10	
101.130.5200	TELEPHONE	-100%	0	500	(500)	
101.130.5203	CONTRACT LABOR		0	0	0	
101.130.5207	LEGAL SERVICES	0%	6,000	6,000	0	
101.130.5211	TRAINING	0%	2,500	2,500	0	
101.130.5230	EMPLOYEE ASSISTANCE	0%	1,500	1,500	0	
101.130.5234	CONTRACTUAL SERVICES	120%	11,000	5,000	6,000	
101.130.5300	INCIDENTAL&SUPPLIES	0%	2,000	2,000	0	
101.130.5302	PUBLIC RELATIONS	0%	250	250	0	
101.130.5318	MISC/NON FIXED ASSETS		0	0	0	
101.130.5400	TRAVEL EXPENSE	0%	1,250	1,250	0	
101.130.5409	MEDICAL/PHYSICALS		0	0	0	
101.130.5630	EQUIPMENT		0	0	0	
	Total Personnel	6%	125,955	118,755	7,200	
		5100	2%	101,455	99,755	1,700
		5200	35%	21,000	15,500	5,500
		5300	0%	2,250	2,250	0
		5400	0%	1,250	1,250	0
		5600		0	0	0
	Total Personnel	6%	125,955	118,755	7,200	
	Administration					
101.140.5155	WORKERS COMPENSATION	18%	20,000	17,000	3,000	
101.140.5203	CONTRACT LABOR	-6%	156,100	166,100	(10,000)	
101.140.5204	OH COOPERATIVE PURCHASING	0%	200	200	0	
101.140.5207	LEGAL SERVICES	100%	30,000	15,000	15,000	
101.140.5215	NEGOTIATIONS & ARBITRATION	0%	30,000	30,000	0	
101.140.5216	ORDINANCE CODIFICATION	0%	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	0%	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	0%	4,100	4,100	0	
101.140.5409	MEDICAL/PHYSICALS		0	0	0	
101.140.5428	BANKING FEE	0%	7,200	7,200	0	
	Total Administration	1%	549,536	541,534	8,002	

			2018	2017	Difference	
		5100	18%	20,000	17,000	3,000
		5200	1%	518,236	513,234	5,002
		5300		0	0	0
		5400	0%	11,300	11,300	0
	Total Administration		1%	549,536	541,534	8,002
	City Hall					
101.145.5102	SALARIES-STAFF		0%	48,150	48,115	35
101.145.5103	OVERTIME		0%	500	500	0
101.145.5104	RETIREMENT			0	0	0
101.145.5105	SICK LEAVE BUYOUT		100%	1,000	500	500
101.145.5150	PERS		4%	7,000	6,750	250
101.145.5151	PERS/PICKUP			0	0	0
101.145.5152	HEALTH INSURANCE		3%	7,000	6,800	200
101.145.5153	MEDICARE		-3%	725	750	(25)
101.145.5154	UNIFORM ALLOWANCE		27%	350	275	75
101.145.5203	CONTRACT LABOR		0%	45,000	45,000	0
101.145.5207	LEGAL SERVICES			0	0	0
101.145.5209	MAINTENANCE ELEVATOR		0%	9,500	9,500	0
101.145.5214	ELECTRICITY		-13%	32,500	37,500	(5,000)
101.145.5234	CONTRACTUAL SERVICES		0%	10,000	10,000	0
101.145.5300	INCIDENTALS AND SUPPLIES		0%	16,000	16,000	0
101.145.5302	PUBLIC RELATIONS-ARTWALK		0%	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		0%	3,750	3,750	0
	Total City Hall		-2%	181,675	185,690	(4,015)
		5100	2%	64,725	63,740	985
		5200	-5%	97,000	102,000	(5,000)
		5300	0%	16,200	16,200	0
		5600	0%	3,750	3,750	0
	Total City Hall		-2%	181,675	185,690	(4,015)
	Annex Building					
101.146.5203	CONTRACT LABOR		900%	10,000	1,000	9,000
101.146.5209	MAINTENANCE ELEVATOR		11%	5,000	4,500	500
101.146.5214	ELECTRICITY		-19%	26,000	32,000	(6,000)
101.146.5234	CONTRACT SERVICES		33%	4,000	3,000	1,000
101.146.5300	SUPPLIES		150%	2,500	1,000	1,500
101.146.5306	UTILITIES		0%	1,500	1,500	0
101.146.5620	IMPROVEMENTS			0	0	0
101.146.5630	EQUIPMENT			10,000	0	10,000
	Total Annex Building		37%	59,000	43,000	16,000
		5200	11%	45,000	40,500	4,500
		5300	60%	4,000	2,500	1,500
		5600		10,000	0	10,000
	Total Annex Building		37%	59,000	43,000	16,000
	Auditor					
101.150.5101	SALARIES-AUDITOR		3%	81,270	78,903	2,367
101.150.5102	SALARIES-STAFF		3%	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	0%	1,000	1,000	0	
101.150.5150	PERS	3%	40,750	39,550	1,200	
101.150.5151	PERS/PICKUP		0	0	0	
101.150.5152	HEALTH INSURANCE	1%	73,320	72,600	720	
101.150.5153	MEDICARE	3%	4,250	4,115	135	
101.150.5200	TELEPHONE	-100%	0	2,000	(2,000)	
101.150.5202	CONSULTANTS		0	0	0	
101.150.5203	CONTRACT LABOR	0%	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	0%	750	750	0	
101.150.5212	INSURANCE	0%	1,100	1,100	0	
101.150.5213	DATA PROCESSING		0	0	0	
101.150.5234	CONTRACTUAL SERVICES	0%	1,500	1,500	0	
101.150.5300	INCIDENTALS AND SUPPLIES	7%	16,000	15,000	1,000	
101.150.5304	COPIER	0%	600	600	0	
101.150.5318	MISC/NON FIXED ASSET	0%	4,000	4,000	0	
101.150.5400	TRAVEL EXPENSE	0%	100	100	0	
101.150.5404	ASSOCIATION DUES	0%	500	500	0	
101.150.5630	EQUIPMENT		0	0	0	
	Total Auditor	2%	435,740	426,056	9,684	
		5100	3%	410,190	399,506	10,684
		5200	-31%	4,350	6,350	(2,000)
		5300	5%	20,600	19,600	1,000
		5400	0%	600	600	0
		5600		0	0	0
	Total Auditor	2%	435,740	426,056	9,684	
	Treasurer					
101.175.5101	SALARY	0%	20,000	20,000	0	
101.175.5150	PERS	0%	2,800	2,800	0	
101.175.5152	HEALTH INSURANCE	1%	7,490	7,416	74	
101.175.5153	MEDICARE	0%	290	290	0	
101.175.5200	TELEPHONE	-100%	0	1,000	(1,000)	
101.175.5203	CONTRACT LABOR		0	0	0	
101.175.5211	TRAINING	0%	200	200	0	
101.175.5212	CONTRACT - INSURANCE BOND	0%	600	600	0	
101.175.5213	DATA PROCESSING		0	0	0	
101.175.5300	INCIDENTALS & SUPPLIES	50%	1,500	1,000	500	
101.175.5318	MISC/NON FIXED ASSET	0%	1,000	1,000	0	
101.175.5400	TRAVEL EXPENSE	0%	100	100	0	
101.175.5630	MISC NON-FIXED ASSET		0	0	0	
	Total Treasurer	-1%	33,980	34,406	(426)	
		5100	0%	30,580	30,506	74
		5200	-56%	800	1,800	(1,000)
		5300	25%	2,500	2,000	500
		5400	0%	100	100	0
		5600		0	0	0
	Total Treasurer	-1%	33,980	34,406	(426)	
	Service Safety Director					
101.180.5101	SALARY - SERVICE SAFETY DIRECTOR	2%	107,850	105,720	2,130	
101.180.5102	SALARIES- ASSISTANT	2%	50,140	49,200	940	
101.180.5104	RETIRE		0	0	0	

			2018	2017	Difference		
101.180.5105	SICK LEAVE BUYOUT	0%	1,000	1,000	0		
101.180.5150	PERS	3%	22,250	21,700	550		
101.180.5151	PERS/PICKUP		0	0	0		
101.180.5152	HEALTH INSURANCE	2%	37,000	36,300	700		
101.180.5153	MEDICARE	2%	2,300	2,250	50		
101.180.5200	TELEPHONE	-53%	2,500	5,320	(2,820)		
101.180.5203	CONTRACT LABOR		0	0	0		
101.180.5211	TRAINING & SUPPLIES	0%	1,000	1,000	0		
101.180.5213	DATA PROCESSING		0	0	0		
101.180.5300	INCIDENTAL & SUPPLIES	0%	3,000	3,000	0		
101.180.5303	AUTOMOBILE EXPENSE		1,500	0	1,500		
101.180.5305	AUTOMOBILE FUEL	-50%	1,500	3,000	(1,500)		
101.180.5400	TRAVEL EXPENSE	0%	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 Safety Director		4,050	0	4,050		
Total Service Safety Director		2%	235,090	229,490	5,600		
			5100	2%	220,540	216,170	4,370
			5200	-45%	3,500	6,320	(2,820)
			5300	0%	6,000	6,000	0
			5400	0%	1,000	1,000	0
			5600		4,050	0	4,050
Total Service Safety Director		2%	235,090	229,490	5,600		
Code Enforcement							
101.181.5101	SALARY - CODE ENFORCEMENT DIRECTOR	1%	68,000	67,000	1,000		
101.181.5102	SALARY/STAFF -	4%	34,500	33,100	1,400		
101.181.5105	SICK LEAVE BUYOUT	0%	1,000	1,000	0		
101.181.5150	PERS	2%	14,500	14,200	300		
101.181.5151	PERS/PICKUP		0	0	0		
101.181.5152	HEALTH INSURANCE	-8%	6,900	7,460	(560)		
101.181.5153	MEDICARE	1%	1,490	1,475	15		
101.181.5200	TELEPHONE	0%	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	0%	35,000	35,000	0		
101.181.5300	INCIDENTALS & SUPPLIES	0%	4,500	4,500	0		
101.181.5303	AUTOMOBILE EXPENSE	0%	3,000	3,000	0		
101.181.5305	AUTOMOBILE FUEL	0%	3,500	3,500	0		
101.181.5408	LICENSE/FEES	0%	75	75	0		
101.181.5630	EQUIPMENT		0	0	0		
101.181.5631	EQUIPMENT LEASE		0	0	0		
101.181.5650	VEHICLE		0	0	0		
Total Code Enforcement		1%	174,665	172,510	2,155		
			5100	2%	126,390	124,235	2,155
			5200	0%	37,200	37,200	0
			5300	0%	11,000	11,000	0
			5400	0%	75	75	0
			5600		0	0	0
Total Code Enforcement		1%	174,665	172,510	2,155		
General Miscellaneous							
101.185.5155	WORKERS COMPENSATION	0%	300,000	300,000	0		

			2018	2017	Difference	
101.185.5158	UNEMPLOYMENT COMPENSATION	0%	5,000	5,000	0	
101.185.5160	LIFE INSURANCE PREMIUM		30,000	0	30,000	
101.185.5201	AUDIT EXPENSE	0%	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	-20%	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	-100%	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	13%	27,000	24,000	3,000	
101.185.5408	COUNTY AUDITOR SETTLEMENT FEES	0%	55,000	55,000	0	
101.185.5410	E C I P	0%	3,000	3,000	0	
101.185.5412	CHRISTMAS DECORATIONS		0	0	0	
101.185.5414	CLAIMED MONIES (RECAPTURE)	0%	1,500	1,500	0	
101.185.5415	STABILIZATION		0	0	0	
101.185.5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	0%	48,000	48,000	0	
101.185.5421	FLEXIBLE SPENDING	0%	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	
	Total General Miscellaneous	-1%	684,500	691,750	(7,250)	
		5100	10%	335,000	305,000	30,000
		5200	-17%	200,000	240,000	(40,000)
		5300	-100%	0	250	(250)
		5400	2%	149,500	146,500	3,000
		5600		0	0	0
	Total General Miscellaneous	-1%	684,500	691,750	(7,250)	
	Engineering					
101.190.5101	SALARIES-ADMINISTRATION	2%	202,900	198,900	4,000	
101.190.5102	SALARIES-STAFF	2%	54,750	53,550	1,200	
101.190.5103	OVERTIME	-33%	2,000	3,000	(1,000)	
101.190.5104	RETIREMENT		0	0	0	
101.190.5105	SICK LEAVE BUYOUT	0%	1,000	1,000	0	
101.190.5150	PERS	3%	36,700	35,800	900	
101.190.5151	PERS/PICKUP		0	0	0	
101.190.5152	HEALTH INSURANCE	0%	43,600	43,400	200	
101.190.5153	MEDICARE	5%	4,000	3,800	200	
101.190.5200	TELEPHONE	-22%	3,500	4,500	(1,000)	
101.190.5202	CONSULTANTS	0%	50,000	50,000	0	
101.190.5203	CONTRACT LABOR	0%	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	0%	1,000	1,000	0	
101.190.5211	TRAINING & SEMINARS	50%	1,500	1,000	500	
101.190.5212	INSURANCE	0%	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	-12%	1,800	2,050	(250)	
101.190.5300	INCIDENTALS AND SUPPLIES	0%	13,600	13,600	0	
101.190.5303	AUTOMOBILE SUPPLIES	178%	2,500	900	1,600	
101.190.5305	AUTOMOBILE EXPENSE	0%	3,150	3,150	0	
101.190.5318	MISCELLANEOUS	0%	550	550	0	
101.190.5400	TRAVEL EXPENSE	100%	1,000	500	500	
101.190.5409	MEDICAL/PHYSICALS/DRUGS	0%	200	200	0	
101.190.5612	INFRASTRUCTURE SUPP		0	0	0	
101.190.5630	NEW EQUIPMENT		0	0	0	
101.190.5631	EQUIPMENT LEASING	0%	4,500	4,500	0	
101.190.5640	FURNITURE - FIXTURES		0	0	0	
101.190.5650	VEHICLES		0	0	0	
	Total Engineering	2%	431,250	424,400	6,850	
		5100	2%	344,950	339,450	5,500
		5200	-1%	60,800	61,550	(750)
		5300	9%	19,800	18,200	1,600
		5400	71%	1,200	700	500
		5600	0%	4,500	4,500	0
	Total Engineering	2%	431,250	424,400	6,850	
	Certified Building					
101.194.5101	SALARIES - ADMINISTRATION	3%	154,000	149,300	4,700	
101.194.5102	SALARIES - STAFF	30%	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	0%	1,000	1,000	0	
101.194.5150	PERS	17%	51,300	43,700	7,600	
101.194.5151	PERS/PICKUP		0	0	0	
101.194.5152	HEALTH INSURANCE	12%	76,000	68,100	7,900	
101.194.5153	MEDICARE	17%	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	7%	3,800	3,540	260	
101.194.5203	CONTRACT LABOR	66%	127,000	76,700	50,300	
101.194.5208	MAINTENANCE- BUILDING/GROUNDS		0	0	0	
101.194.5210	MAINTENANCE- VEHICLE	100%	3,000	1,500	1,500	
101.194.5211	TRAINING	31%	3,800	2,900	900	
101.194.5212	INSURANCE	32%	2,900	2,200	700	
101.194.5213	DATA PROCESSING		0	0	0	
101.194.5300	SUPPLIES & INCIDENTALS	71%	18,600	10,900	7,700	
101.194.5303	AUTOMOBILE SUPPLIES	0%	1,000	1,000	0	
101.194.5304	COPIER		0	0	0	
101.194.5305	AUTOMOBILE EXPENSE	34%	6,300	4,700	1,600	
101.194.5311	MATERIALS		0	0	0	
101.194.5400	TRAVEL EXPENSE	100%	1,500	750	750	
101.194.5402	REFUNDS	0%	1,000	1,000	0	
101.194.5408	LICENSE & FEES	20%	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	0%	2,400	2,400	0	
	Total Certified Building	25%	683,300	547,090	136,210	
		5100	16%	500,000	429,500	70,500
		5200	62%	140,500	86,840	53,660

			2018	2017	Difference
	5300	56%	25,900	16,600	9,300
	5400	23%	14,500	11,750	2,750
	5600	0%	2,400	2,400	0
	Total Certified Building	25%	683,300	547,090	136,210
	Debt Service - General Fund				
101.195.5207	LEGAL DEBT SERVICE	0%	10,000.00	10,000.00	0.00
101.195.5500	NOTE/PRINCIPAL	-45%	37,689.27	69,001.00	(31,311.73)
101.195.5501	INTEREST	-33%	2,822.17	4,205.00	(1,382.83)
101.195.5901	GO BOND BANK OF NEW YORK	-1%	412,015.00	416,765.00	(4,750.00)
	Total Debt Service	-7%	462,526.44	499,971.00	(37,444.56)
	5200	0%	10,000.00	10,000.00	0.00
	5500	-45%	40,511.44	73,206.00	(32,694.56)
	5900	-1%	412,015.00	416,765.00	(4,750.00)
	Total Debt Service	-7%	462,526.44	499,971.00	(37,444.56)
	Law Director				
101.200.5101	SALARY-LAW DIRECTOR	3%	108,878	105,706	3,172
101.200.5102	SALARIES -STAFF	-5%	296,515	311,152	(14,637)
101.200.5105	SICK LEAVE BUYOUT		0	0	0
101.200.5150	PERS	-1%	56,755	57,560	(805)
101.200.5151	PERS-PICKUP		0	0	0
101.200.5152	HEALTH INSURANCE	-19%	70,549	86,716	(16,167)
101.200.5153	MEDICARE	-1%	5,879	5,962	(83)
101.200.5200	TELEPHONE	0%	1,000	1,000	0
101.200.5203	CONTRACT LABOR		7,500	0	7,500
101.200.5211	TRAINING & SEMINARS	0%	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	0%	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	40%	3,500	2,500	1,000
	Total Law Director	2%	584,515	572,096	12,419
	5100	-5%	538,576	567,096	(28,520)
	5200	544%	16,100	2,500	13,600
	5300		17,500	0	17,500
	5400		8,839	0	8,839
	5600	40%	3,500	2,500	1,000
	Total Law Director	2%	584,515	572,096	12,419
	Prosecution Office				
101.202.5102	SALARY-STAFF	10%	168,922	153,463	15,459
101.202.5103	OVERTIME		0	0	0
101.202.5105	SICK LEAVE BUYOUT		0	0	0