

Department/Division: FINANCE

Department/Division Head: SETH McINTYRE

Line Item (Number & Title)	Budget Current Year	Proposed Base	New Projects and Capital Outlay	Budget Request	Increases (Decreases)	Approved by City Manager
4414.10.1000 Administrative Assistant	33,649			34,694	1,045	
4414.10.1107 Fiscal Clerk				12,500	12,500	
4414.10.1108 Fiscal Specialist	151,713			151,724	11	
4414.10.1133 Parking Meter Specialist	27,263			26,478	(785)	
4414.10.1208 Finance Director	83,939			86,370	2,431	
4414.10.1211 Tax & Fees Auditor	45,835			45,835	-	
4414.10.1248 Asst. Fin. Director				55,000	55,000	
4414.10.1523 Bonus	1,925			1,925	-	
4414.10.1905 Longevity	4,919			5,408	489	
4414.10.1920 Eye-Dental-Life	9,042			10,700	1,658	
4414.10.1921 Hospitalization	85,305			107,260	21,955	
4414.10.1924 Medicare	5,064			5,900	836	
4414.20.2108 City-County Building	192,494			192,500	6	
4414.20.2113 Collection Costs	67,355			63,160	(4,195)	
4414.20.2121 Dues & Subscriptions	345			345	-	
4414.20.2127 Unemployment	14,835			15,000	165	
4414.20.2134 Insurance	25,926			27,600	1,674	
4414.20.2136 Legal-Settle-Taxes	14,855			15,000	145	
4414.20.2144 Pub-Advertising	635			600	(35)	
4414.20.2145 Office Equip. Maint.	3,650			3,650	-	
4414.20.2149 Tech. Ref. & Services	61,465			61,500	35	
4414.20.2150 Telephone	79,195			80,000	805	
4414.20.2153 Travel	1,280			1,500	220	
4414.20.2158 Refunds	6,195			5,000	(1,195)	
4414.20.2159 Audit	41,510			40,000	(1,510)	
4414.20.2171 Workers Comp.	8,563			11,000	2,437	
4414.20.2179 Tax & Fees Coll. Costs	1,135			1,150	15	

Department/Division: FINANCE

Department/Division Head: SETH McINTYRE

Line Item (Number & Title)	Budget Current Year	Proposed Base	New Projects and Capital Outlay	Budget Request	Increases (Decreases)	Approved by City Manager
4414.20.2183 Computer Maint. & Supplies	28,100			28,100	-	
4414.20.2232 CC Transaction Fees <i>Credit Cards</i>	5,230			8,500	3,270	
4414.20.3146 Postage	36,090			41,500	5,410	
4414.20.3151 Publish Annual Statement	1,430			1,400	(30)	
4414.20.5008 COBRA	10,805			11,000	195	
4414.30.2198 Computer Applications	24,605			25,000	395	
4414.30.3135 Office Supplies	18,280			18,500	220	
4414.40.4151 Capital Outlays	1,320			3,000	1,680	<i>2,000,000</i>
4414.50.2174 Def. Comp. 457 Contrib.	80,000			55,000	(25,000)	
4414.50.5006 Capital Cont. - NPSCD	15,000			15,000	-	
4414.50.5134 ITC Shortfall	215,000			75,000	(140,000)	<i>65,000</i>
4414.50.5138 Ohio Co. Health Dept.	75,500			42,000	(33,500)	
4977.40.9089 Energy Project Lease Payment	139,615			139,615	-	
TOTAL	1,619,067			1,525,414	(93,653)	

S. McIntyre