

VILLAGE OF SEVILLE
July 20, 2015
Finance Committee Minutes

Larry Landis called the meeting to order at 7:30 PM.

Present: Larry Landis (chairman), Brad Demiter, Leslie Miller, Rick Stallard, Kathy Rhoads

Mrs. Miller moved to approve the minutes from 06-15-2015. The motion was seconded by Mr. Demiter. The motion passed unanimously.

Privilege of the floor:

Village resident Barb Schwartz asked where the sidewalk fund was in the financial statements. It was on previous statements but not on the May statement. It seems to be renamed to land and improvements. The Fiscal Officer will check to see why the change was made. The amount in the category was spent on sidewalks. It was spent on both residential and commercial properties.

Mrs. Schwartz said that more than the allotted \$10,000 on a new mower. She said that that was an incorrect use of the fund. Mrs. Rhoads explained that individual equipment costs are estimates but the total budget for the line item cannot be overspent.

Mrs. Schwartz referenced a previous meeting where it was mentioned that the length of service for mowers may be trimmed from 5 years to 4 years. She said that any equipment that had less than a four year lifespan cannot be considered a capital expense. The issue will be researched

Mrs. Schwartz asked why the zoning budget was increased. Mr. Stallard explained that there was a raise anticipated for the Zoning inspector but was not given.

Mrs. Schwartz said that the budget was padded and that the carryover balances were going to be huge. Mr. Landis did not feel that the balances amounts were significant.

Mrs. Rhoads moved to end privilege of the floor and move on to the next item on the agenda. The motion was seconded by Mrs. Miller. The motion passed unanimously.

The Fiscal Officer presented the June financial statements. Income tax revenues are down for the year which was expected considering the loss of Panther Transportation. Gasoline tax revenues are above projections and this will be looked at when considering the 2016 appropriations. Revenues and appropriations are in good shape at the midway point of the year. The wages for the Zoning Inspector were raised from 2014 because during the appropriation process, there was discussion of raising the Inspector's pay. The raise was never approved. The appropriation for contractual services in Zoning was also increased significantly for 2014 to 2015. This was done to cover increased anticipated expenses due to increased construction in the Village.

Ordinances under consideration:

Ordinance 2014-09 was tabled on 04-14-2014 pending funding. The Finance Committee and the Government Committee have recommended the ordinance remain tabled.

ORDINANCE 2014-09

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO,
DECLARING THE STRUCTURE UPON THE PROPERTY LOCATED AT 25

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CENTER STREET TO BE UNSAFE AND A PUBLIC NUISANCE PURSUANT TO SECTION 409 OF THE SEVILLE VILLAGE ZONING ORDINANCE AND OHIO REVISED CODE SECTION 715.26, ORDERING ITS DEMOLITION AND REMOVAL.

The second reading is complete. The committee recommended that Council leave the ordinance tabled.

Ordinance 2015-02 was tabled on 03-09-2015 pending the receipt of the new contract.
2015-02

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO A CONTRACT FOR THE LIFE INSURANCE COVERAGE FOR THE VILLAGE EMPLOYEES.

The second reading is complete. The committee recommended that Council leave the ordinance tabled.

Ordinance 2015-06 was tabled on 03-09-2015 pending the receipt of the new contract.
2015-06

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO A CONTRACT WITH _____ FOR HEALTH INSURANCE COVERAGE FOR VILLAGE EMPLOYEES.

The second reading is complete. The committee recommended that Council leave the ordinance tabled.

2015-28

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO AN AGREEMENT WITH J.F. LENCEWICZ AND ASSOCIATES FOR CONSULTING SERVICES RELATIVE TO EMPLOYEE HUMAN RESOURCES.

The second reading is complete.

The third reading will be on August 10th. There was a question of the amount of the contract. The Fiscal Officer will provide an answer.

2015-33

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, LEVYING UPON THE LOTS AND LANDS OF CERTAIN PROPERTIES WITHIN THE VILLAGE AN ASSESSMENT FOR UNPAID SIDEWALK IMPROVEMENTS.

The first reading is complete.

The second reading will be on August 10th.

The legislation for Council's approval of participating in the Ohio Checkbook Program sponsored by the Ohio Treasurer's office was omitted from the agenda by mistake. The second reading will be in August.

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RESOLUTIONS:

None

Old business:

There is still no date set for the demolition of the house at 51 East Main Street. Mr. Stallard said he would contact the contractor for an exact date.

New Business:

Mrs. Rhoads asked that appropriations for 2016 include an amount for flower pots and decorative flags for the downtown area.

Mrs. Millers moved to amend the agenda to add the proposal for two new doors for the Municipal Building and a recommendation to approve the Real Estate Purchase Agreement submitted by the Village Solicitor. The motion was seconded by Mr. Demiter. The motion passed unanimously.

The Fiscal Officer provided an estimate for replacing or repairing two exit/access doors at the Municipal Building. The committee asked that a second estimate be obtained for comparison.

Mrs. Rhoads made a motion to recommend to Council to accept the real estate purchase agreement submitted by the Solicitor. The motion was seconded Mrs. Miller. The motion passed unanimously.

Mrs. Miller moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously. The meeting adjourned at 7:59 PM.



Larry Landis-Chairman

FUND	NAME	YEAR END				
		BUDGET 2015	6/30/2015	6/30/2014	5/31/2015	5/31/2014
1000	GENERAL	504,644.00	1,195,079.06	1,235,354.61	1,132,951.20	1,344,617.22
2011	STREET CONSTRUCTION	5,836.00	110,120.60	103,333.15	125,040.26	109,380.28
2021	STATE HIGHWAY	45,500.00	266,204.23	274,659.88	282,963.95	271,208.28
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,049.00	62,531.95	1,423.91	111,391.15	59,174.91
2902	NEW PARK IMPROVEMENT	-	5,720.88	7,140.88	5,720.88	7,140.88
2903	DUI EDUCATION	-	2,494.39	2,280.39	2,494.39	2,280.39
2904	BMV	-	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	-	761.09	4,725.10	761.09	4,675.10
2906	PARK DONATIONS	-	3,653.22	3,084.42	3,603.22	3,084.42
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	700.00	705.00	700.00
2909	BIKE TRAIL	-	47,200.83	47,200.83	47,200.83	47,200.83
2910	COMMUNITY REINVESTMENT	-	19,579.55	20,908.52	15,079.55	20,908.52
2911	LEOHR PARK TREE FUND	-	-	70.00	-	70.00
3101	BOND RETIREMENT	203,000.00	203,007.10	203,007.10	203,006.06	203,006.06
4901	STREETS CAPITAL PROJECTS	-	278,512.96	200,221.64	275,762.96	227,695.54
4902	DOWNTOWN PROJECT	7.00	1,107.94	1,107.94	1,107.94	1,107.94
4903	COMPUTER FUND	-	185.60	77.10	185.60	40.10
4904	PARK CAPITAL PROJECT	-	67,310.53	77,323.53	96,305.53	107,025.01
4905	ADDITIONAL PROPERTY	-	-	-	-	-
4906	DOWNTOWN DECORATIONS	38.28	182.34	438.28	182.34	438.28
4907	POLICE CAPITAL PROJECTS	-	105,000.00	80,000.00	105,000.00	80,000.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
	SUB TOTAL VILLAGE FUNDS	764,074.28	2,374,588.49	2,268,288.50	2,414,693.17	2,494,984.98
5101	WATER OPERATING	932,096.10	1,148,749.73	1,088,929.48	1,147,823.18	1,159,829.97
5201	SEWER OPERATING	803,924.98	827,252.26	886,895.40	860,534.06	919,071.44
5301	ELECTRIC OPERATING	3,461,458.44	4,028,760.82	3,775,828.62	4,043,577.04	3,607,834.51
5601	STORM SEWER	164,936.41	372,949.80	338,852.96	367,594.29	340,629.88
9902	UTILITY DEPOSITS	123,344.97	133,829.97	127,769.97	131,579.97	126,744.97
2912	EQ BASIN DIRECT PAYMENT	-	-	-	-	-
	SUB TOTAL UTILITY FUNDS	5,485,760.90	6,511,542.58	6,218,276.43	6,551,108.54	6,154,110.77
	GRAND TOTAL	6,249,835.18	8,886,131.07	8,486,564.93	8,965,801.71	8,649,095.75
	GENERAL, STREET, POLICE OPERATING FUNDS	515,529.00	1,367,731.61	1,041,905.78	1,369,382.61	1,214,966.52

REVENUE STATUS	2015 BUDGET	RECEIVED 6/30/2015	50 %	2014 BUDGET	RECEIVED 6/30/2014	50 %
1000-110-0000 REAL ESTATE TAX	210,000.00	110,481.58	52.61%	162,000.00	123,615.42	76.31%
1000-130-0000 INCOME TAX	850,000.00	540,376.26	63.57%	850,000.00	592,053.16	69.65%
1000-190-0000 GUEST TAX	36,000.00	19,659.29	54.61%	35,000.00	19,665.76	56.19%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	38,000.00	21,107.22	55.55%	40,000.00	19,415.55	48.54%
1000-211-0006 LOCAL GOVT STATE	-	2,878.32	#DIV/0!	-	2,646.40	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	229.33	32.76%	500.00	954.85	190.97%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	294.00	#DIV/0!
1000-490-4555 ROLLBACK	18,000.00	13,031.37	72.40%	18,000.00	13,875.81	77.09%
1000-611-0007 FINES	500.00	353.00	70.60%	2,500.00	715.00	28.60%
1000-623-0000 ZONING	1,000.00	5,175.00	517.50%	1,300.00	3,525.00	271.15%
1000-701-0000 INTEREST	5,100.00	3,092.06	60.63%	5,000.00	4,440.42	88.81%
1000-820-000 NON-TAX INCOME	1,500.00	6,705.64	447.04%	1,500.00	6,553.68	436.91%
1000-892-0025 KW HOUR TAX	325,000.00	138,747.25	42.69%	325,000.00	154,063.47	47.40%
SUBTOTAL	1,485,800.00	861,836.32	58.00%	1,440,800.00	941,818.52	65.37%
2011-225-0000 GASOLINE	50,000.00	34,276.38	68.55%	50,000.00	32,604.78	65.21%
2011-290-0000 MVL REGISTRATION	100,000.00	98,886.22	98.89%	100,000.00	92,464.45	92.46%
2011-701-0000 INTEREST	350.00	204.86	58.53%	350.00	282.22	80.63%
2011-892-0000 OTHER	-	57.46	#DIV/0!	-	3,090.78	#DIV/0!
SUBTOTAL	150,350.00	133,424.92	88.74%	150,350.00	128,442.23	85.43%
2021-225-0000 GASOLINE	31,000.00	19,213.19	61.98%	30,000.00	18,303.21	61.01%
2021-290-0000 other taxes	10,000.00	8,017.80	80.18%	10,000.00	7,497.12	74.97%
2021-701-0000 INTEREST	1,000.00	744.71	74.47%	900.00	839.85	93.32%
SUBTOTAL	42,000.00	27,975.70	66.61%	40,900.00	26,640.18	65.13%
2271-110-0000 REAL ESTATE	100,000.00	59,229.97	59.23%	12,000.00	10,747.70	89.56%
2271-490-4555 ROLL BACK	1,500.00	2,435.04	162.34%	6,500.00	1,284.72	19.76%
2271-892-0000 OTHER	1,000.00	2,091.65	209.17%	1,000.00	1,438.81	143.88%
SUBTOTAL	102,500.00	63,756.66	62.20%	19,500.00	13,471.23	69.08%
2903-892-0000 DUI EDUCATION	175.00	114.00	65.14%	170.00	131.00	77.06%
2905-892-0000 DRUG FUND	400.00	450.01	112.50%	300.00	625.00	208.33%
2906-820-0000 PARK DONATION	-	100.00	#DIV/0!	-	275.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	4,000.00	80.00%	6,000.00	1,000.00	16.67%
4901-211-0000 PERMISSIVE SALES TAX	33,000.00	21,180.63	64.18%	33,000.00	20,797.92	63.02%
4903-211-0000 COMPUTER FUND	100.00	67.00	67.00%	100.00	67.00	67.00%
SUBTOTAL	38,675.00	25,911.64	67.00%	39,570.00	22,895.92	57.86%
REPORT TOTAL	1,819,325.00	1,112,905.24	61.17%	1,691,120.00	1,133,268.08	67.01%

ACCOUNT #	30-Jun-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2014 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE	50.0%
1000-725-121	WAGES	59,000.00	28,159.58	47.7%	WAGES	56,000.00	25,616.86	45.7%
1000-725-211	OPERS	8,300.00	3,939.60	47.5%	OPERS	7,890.00	3,586.36	45.5%
1000-725-213	MEDICARE	900.00	395.77	44.0%	MEDICARE	825.00	358.83	43.5%
1000-725-221	HEALTH CARE	10,000.00	4,799.79	48.0%	HEALTH CARE	10,300.00	4,958.81	48.1%
1000-725-221	H.C. CONSORTIUM	7,650.00	5,919.57	77.4%	H.C. CONSORTIUM	7,650.00	158.51	2.1%
1000-725-222	LIFE INSURANCE	150.00	48.60	32.4%	LIFE INSURANCE	110.00	48.60	44.2%
1000-725-223	DENTAL	980.00	403.20	41.1%	DENTAL	925.00	403.20	43.6%
1000-725-225	WORKERS COMP	900.00	900.00	100.0%	WORKERS COMP	1,010.00	847.37	83.9%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	15,000.00	3,495.04	23.3%	CONTRACTUAL	15,000.00	5,481.20	36.5%
1000-725-490	SUPPLIES	1,750.00	771.83	44.1%	SUPPLIES	1,500.00	539.01	35.9%
	SUBTOTAL	105,730.00	49,357.98	46.7%	SUBTOTAL	102,310.00	42,523.75	41.6%
1000-725-690	INHERITANCE TAX	156,000.00	-	0.0%	PANTHER	356,000.00	221,310.00	62.2%
	TOTAL	261,730.00	49,357.98	18.9%	TOTAL	458,310.00	263,833.75	57.6%

ACCOUNT #	30-Jun-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2014 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	50.0%
1000-715-111	WAGES-COUNCIL	18,600.00	9,300.00	50.0%	WAGES-COUNCIL	18,600.00	9,300.00	50.0%
1000-715-141	WAGES-LEGAL	17,800.00	8,856.00	49.8%	WAGES-LEGAL	17,800.00	8,712.00	48.9%
1000-715-211	OPERS	5,150.00	1,876.84	36.4%	OPERS	5,125.00	1,716.68	33.5%
1000-715-212	SOCIAL SECURITY	600.00	201.50	33.6%	SOCIAL SECURITY	600.00	279.00	46.5%
1000-715-213	MEDICARE	600.00	473.40	78.9%	MEDICARE	800.00	436.32	54.5%
1000-715-225	WORKERS COMP	700.00	644.20	92.0%	WORKERS COMP	700.00	602.89	86.1%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	44,000.00	15,454.28	35.1%	SOLICITOR FEES	37,300.00	13,163.48	35.3%
			-				-	
1000-715-353	LIABILITY INS	15,000.00	-	0.0%	LIABILITY INS	18,895.00	8,506.00	45.0%
1000-715-399	CONTRACTUAL	31,000.00	20,875.70	67.3%	CONTRACTUAL	27,500.00	20,538.24	74.7%
1000-715-431	BUILDING REPAIRS	110,000.00	4,153.82	3.8%	BUILDING REPAIRS	35,000.00	1,682.20	4.8%
1000-715-490	SUPPLIES	3,000.00	1,319.66	44.0%	SUPPLIES	2,000.00	1,577.20	78.9%
	TOTAL	246,650.00	63,155.40	25.6%	TOTAL	164,520.00	66,514.01	40.4%

ACCOUNT #	30-Jun-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2014 MAYOR	2014 BUDGET	EXPENSED TO DATE	50.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	4,999.98	50.0%	WAGES MAYOR	10,000.00	4,999.98	50.0%
1000-710-211	OPERS	-	-		OPERS	-	-	
1000-710-213	MEDICARE	1,665.00	382.50	23.0%	MEDICARE	1,591.00	382.50	24.0%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	250.00	179.04	71.6%	WORKERS COMP	250.00	168.03	67.2%
1000-710-399	CONTRACTUAL	3,500.00	-	0.0%	CONTRACTUAL	3,000.00	-	0.0%
1000-710-490	SUPPLIES	1,200.00	-	0.0%	SUPPLIES	1,100.00	-	0.0%
	TOTAL	16,915.00	5,561.52	32.9%	TOTAL	16,241.00	5,550.51	34.2%

ACCOUNT #	30-Jun-2015 POLICE	2015 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2014 POLICE	2014 BUDGET	EXPENSED TO DATE	50.0%
2271-110-190	WAGES	371,773.00	177,017.81	47.6%	WAGES	364,000.00	176,149.10	48.4%
2271-110-211	OPERS	750.00	266.63	35.6%	OPERS	675.00	232.37	34.4%
2271-110-213	MEDICARE	5,550.00	2,040.39	36.8%	MEDICARE	5,275.00	2,061.97	39.1%
2271-110-215	POLICE PENSION	71,600.00	34,147.04	47.7%	POLICE PENSION	70,000.00	34,025.41	48.6%
2271-110-221	HEALTH INSURANCE	45,500.00	22,014.30	48.4%	HEALTH INSURANCE	56,500.00	27,517.68	48.7%
2271-110-222	HC CONSORTIUM	30,000.00	9,282.70	30.9%	HC CONSORTIUM	30,000.00	6,642.20	22.1%
2271-110-222	LIFE INSURANCE	650.00	291.60	44.9%	LIFE INSURANCE	650.00	291.60	44.9%
2271-110-223	DENTAL	3,800.00	1,660.86	43.7%	DENTAL	4,200.00	1,913.64	45.6%
2271-110-225	WORKERS COMP	7,800.00	6,187.81	79.3%	WORKERS COMP	7,381.00	6,209.56	84.1%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	4,944.00	1,300.69	26.3%	UNIFORMS	4,944.00	887.98	18.0%
2271-110-344	TAX COLLECTION	1,700.00	1,700.00	100.0%	TAX COLLECTION	1,500.00	703.28	46.9%
2271-110-399	CONTRACTUAL	56,221.00	30,707.69	54.6%	CONTRACTUAL	54,075.00	34,159.48	63.2%
2271-110-490	SUPPLIES	46,883.00	16,299.73	34.8%	SUPPLIES	45,364.00	24,277.26	53.5%
2271-800-520	EQUIPMENT	12,230.00	143.92	1.2%	EQUIPMENT	6,600.00	213.00	3.2%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
	TOTAL	659,651.00	303,061.17	45.9%	TOTAL	651,414.00	315,284.53	48.4%

ACCOUNT #	30-Jun-2015 PARKS	2015 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2014 PARKS	2014 BUDGET	EXPENSED TO DATE	50.0%
1000-320-190	WAGES	73,600.00	29,212.61	39.7%	WAGES	63,000.00	26,035.91	41.3%
1000-320-211	OPERS	9,350.00	3,239.55	34.6%	OPERS	8,850.00	3,593.58	40.6%
1000-320-213	MEDICARE	2,100.00	800.12	38.1%	MEDICARE	920.00	401.27	43.6%
1000-320-353	LIABILITY INSURANCE	1,100.00	-	0.0%	LIABILITY INSURANCE	1,260.00	681.00	54.0%
1000-320-225	WORKERS COMP	1,100.00	1,089.15	99.0%	WORKERS COMP	1,425.00	984.96	69.1%
1000-320-399	CONTRACTUAL	14,020.00	4,928.82	35.2%	CONTRACTUAL	11,020.00	3,192.44	29.0%
1000-320-490	SUPPLIES	30,090.00	11,796.20	39.2%	SUPPLIES	25,000.00	16,347.89	65.4%
	TOTAL	131,360.00	51,066.45	38.9%	TOTAL	111,475.00	51,237.05	46.0%

ACCOUNT #	30-Jun-2015 STREET	2015 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2014 STREET	2014 BUDGET	EXPENSED TO DATE	50.0%
2011-620-190	WAGES	145,600.00	70,591.49	48.5%	WAGES	117,000.00	59,730.19	51.1%
2011-620-211	OPERS	17,900.00	9,849.14	55.0%	OPERS	16,380.00	8,354.91	51.0%
2011-620-213	MEDICARE	3,400.00	998.35	29.4%	MEDICARE	1,700.00	828.70	48.7%
2011-620-221	HEALTH INSURANCE	37,900.00	15,716.04	41.5%	HEALTH INSURANCE	38,500.00	18,817.58	48.9%
2011-610-221	HC CONSORTIUM	30,000.00	3,596.36	12.0%	HC CONSORTIUM	30,000.00	2,209.14	7.4%
2011-620-222	LIFE INSURANCE	500.00	194.40	38.9%	LIFE INSURANCE	430.00	194.40	45.2%
2011-620-223	DENTAL	3,400.00	1,360.02	40.0%	DENTAL	2,965.00	1,360.02	45.9%
2011-620-225	WORKERS COMP	2,100.00	2,090.10	99.5%	WORKERS COMP	2,350.00	1,942.84	82.7%
2011-620-311	LAND AND IMPROVEMENTS	60,000.00	35,472.85	59.1%	SIDEWALK REPAIR	60,000.00	188.21	0.3%
2011-620-270	CLOTHING	1,500.00	972.94	64.9%	CLOTHING	1,300.00	1,111.90	85.5%
2011-620-399	CONTRACTUAL	26,602.00	8,918.33	33.5%	CONTRACTUAL	26,327.00	13,160.06	50.0%
2011-620-490	SUPPLIES	50,700.00	14,099.96	27.8%	SUPPLIES	47,700.00	23,376.54	49.0%
2011-800-520	EQUIPMENT	22,912.00	-	0.0%	EQUIPMENT	7,912.00	503.25	6.4%
	TOTAL	402,514.00	163,859.98	40.7%	TOTAL	352,564.00	131,777.74	37.4%

ACCOUNT #	2015	2015	2015	2015	2015	2014	2014	2014	2014
	BUDGET	EXPENSED	TO DATE		BUDGET	BUDGET	EXPENSED	TO DATE	EXPENSED
		50.0%					50.0%		50.0%
1000-410-190 WAGES	10,000.00	3,000.00	30.0%	10,000.00	6,000.00	3,000.00	50.0%	3,000.00	50.0%
1000-410-211 OPERS	1,500.00	420.00	28.0%	1,500.00	840.00	420.00	50.0%	420.00	50.0%
1000-410-213 MEDICARE	200.00	43.50	21.8%	200.00	87.00	43.50	50.0%	43.50	50.0%
1000-410-225 WORKERS COMP	150.00	107.42	71.6%	150.00	120.00	100.82	84.0%	100.82	84.0%
1000-410-252 TRAVEL	200.00	-	0.0%	200.00	200.00	-	0.0%	-	0.0%
1000-410-399 CONTRACTUAL	10,000.00	1,924.20	19.2%	10,000.00	2,500.00	331.59	13.3%	331.59	13.3%
1000-410-490 SUPPLIES	2,000.00	154.89	7.7%	2,000.00	450.00	44.67	9.9%	44.67	9.9%
1000-410-610 DEPOSITS REFUNDED	100.00	-	0.0%	100.00	100.00	-	0.0%	-	0.0%
TOTAL	24,150.00	5,650.01	23.4%	24,150.00	10,297.00	3,940.58	38.3%	3,940.58	38.3%
ACCOUNT # MAYORS COURT	2015	2015	2015	2015	2014	2014	2014	2014	2014
	BUDGET	EXPENSED	TO DATE		BUDGET	BUDGET	EXPENSED	TO DATE	EXPENSED
		50.0%					50.0%		50.0%
1000-720-141 WAGES	2,000.00	-	0.0%	2,000.00	5,000.00	2,400.00	48.0%	2,400.00	48.0%
1000-720-211 OPERS	300.00	-	0.0%	300.00	700.00	336.00	48.0%	336.00	48.0%
1000-720-213 MEDICARE	40.00	-	0.0%	40.00	75.00	34.80	46.4%	34.80	46.4%
1000-720-399 CONTRACTUAL	13,000.00	8,064.45	62.0%	13,000.00	1,000.00	80.65	8.1%	80.65	8.1%
1000-720-610 REFUNDS	250.00	-	0.0%	250.00	250.00	-	0.0%	-	0.0%
TOTAL	15,590.00	8,064.45	51.7%	15,590.00	7,025.00	2,851.45	40.6%	2,851.45	40.6%
ACCOUNT #	2015	2015	2015	2015	2014	2014	2014	2014	2014
	BUDGET	EXPENSED	TO DATE		BUDGET	BUDGET	EXPENSED	TO DATE	EXPENSED
		50.0%					50.0%		50.0%
1000-290-399 EMERGENCY MGMT	2,000.00	1,506.50	75.3%	2,000.00	1,700.00	1,529.50	90.0%	1,529.50	90.0%
1000-740-344 TAX COLLECTION CCA	59,000.00	25,155.08	42.6%	59,000.00	56,000.00	24,832.70	44.3%	24,832.70	44.3%
1000-755-344 TAX COLLECTION RE	20,000.00	6,581.45	32.9%	20,000.00	18,000.00	8,933.61	49.6%	8,933.61	49.6%
1000-760-610 REFUNDS	22,000.00	9,094.85	41.3%	22,000.00	15,000.00	6,014.69	40.1%	6,014.69	40.1%
TOTAL	103,000.00	42,337.88	41.1%	103,000.00	90,700.00	41,310.50	45.5%	41,310.50	45.5%
GRAND TOTAL	1,861,560.00	692,114.84	37.2%	1,861,560.00	1,862,546.00	882,300.12	47.4%	882,300.12	47.4%

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