

VILLAGE OF SEVILLE
July 03, 2017
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:10 PM.

Present: Sue Frey (Chairwoman), Rick Stallard, Brad Demiter, Leslie Miller, Gene Sulzener, Kathy Rhoads

Absent:
None

Mr. Stallard moved to approve the minutes from 6-05-2017. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

Amendments to the agenda: Mrs. Rhoads moved to add a discussion about the OPEC-HC health insurance plan for Village employees. The motion was seconded by Mr. Stallard. The motion passed unanimously. The discussion will be added to "new business".

Privilege of the floor:
None

The Fiscal Officer reviewed the May financial statements. Preliminary budgets should be ready for the September Finance meeting.

Legislation under consideration

2017-35

FINANCE

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO,
APPROVING FARMERS BANK AS A VILLAGE DEPOSITORY.

The second reading will be on July 10th.

2017-37

FINANCE

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO,
AUTHORIZING THE MAYOR AND FISCAL OFFICER TO RENEW A CONTRACT
WITH TRACY HERBERT TO LEASE REAL PROPERTY NO LONGER NEEDED
BY THE VILLAGE.

The first reading will be on July 10th.

2017-39

FINANCE

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO,
AMENDING ORDINANCE NO. 94-45, AND THE VILLAGE WAGE ORDINANCES,
RELATIVE TO PREMIUM PAY FOR ALL LICENSED VILLAGE EMPLOYEES
AND DECLARING AN EMERGENCY.

The first reading will be on July 10th.

Resolutions:

2017-11

FINANCE

VILLAGE OF SEVILLE
July 03, 2017
Finance Committee Minutes

A RESOLUTION OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, REPEALING RESOLUTION 2015-07 AUTHORIZING THE FISCAL OFFICER TO PARTICIPATE IN THE TREASURER OF THE STATE OF OHIO'S TRANSPARENCY PROJECT – OHIO'S ONLINE CHECKBOOK.

The second reading will be on July 10th.

Old business:

SEBO health insurance has been contacted and informed that the Village will not be changing carriers at this time. If the Village's position should change, SEBO will be contacted for a price quote.

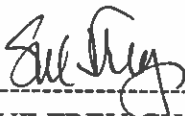
The required press release has been sent to the Ohio Treasurer's office so the Village can send the information for the Ohio On-Line Checkbook project. The Treasurer will contact the Village to arrange a launch date so the information can be submitted.

New Business:

The legislation for the hourly wage increase for licenses from 20 cents to 40 cents does not need emergency language. The Law Director will be contacted to make the change. Frank Harmon from Ohio Insurance Services will be at the Village Hall on Friday, July 7th at 11:00 AM to explain and answer questions about the recent change of the insurance administrator for OPEC-HC. How the changes affect employees and how the cost of changing plans will affect the Village are two of the items to be discussed. The meeting may need to be recorded. The Law Director will be asked if the recording is allowed.

Mrs. Miller moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The meeting adjourned at 7:38 PM.



SUE FREY-CHAIRWOMAN

NAME	YEAR END				
	BUDGET 2017	5/31/2017	5/30/2016	4/30/2017	4/30/2016
GENERAL	511,320.98	924,391.64	826,277.56	807,459.52	771,924.83
STREET CONSTRUCTION	5,000.00	120,497.98	141,045.95	133,577.05	151,771.58
STATE HIGHWAY	-	230,986.03	227,830.06	230,550.40	249,056.13
COPS FAST	-	0.05	0.05	0.05	0.05
POLICE LEVY	5,000.00	8,005.52	94,378.91	57,369.04	139,806.34
NEW PARK IMPROVEMENT	-	5,000.00	72,573.35	5,000.00	75,550.13
DUI EDUCATION	350.39	2,850.39	2,800.39	2,850.39	2,800.39
BMV	26.16	876.16	1,092.18	876.16	1,092.18
POLICE DRUG FUND	451.09	2,251.09	2,001.09	2,251.09	1,901.09
PARK DONATIONS	213.22	793.22	800.22	1,118.22	1,125.22
K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
BIKE TRAIL	-	15,087.57	16,687.57	15,087.57	16,687.57
COMMUNITY REINVESTMENT	1,783.52	25,053.72	14,288.86	24,348.72	14,288.86
LEOHR PARK TREE FUND	930.00	4,750.00	4,930.00	4,750.00	4,930.00
BOND RETIREMENT	203,018.13	163,278.46	203,006.09	173,088.38	203,005.09
STREETS CAPITAL PROJECTS	15,063.97	315,879.01	274,276.70	312,866.51	308,250.27
DOWNTOWN PROJECT	57.94	757.94	757.94	757.94	757.94
COMPUTER FUND	439.60	507.60	483.60	507.60	458.60
PARK CAPITAL PROJECT	-	139,510.70	136,926.19	140,000.00	156,000.19
DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
POLICE CAPITAL PROJECTS	825.86	160,825.96	143,787.22	160,825.96	143,787.22
MAYORS COURT	-	251.99	251.99	251.99	251.99
UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
SUB TOTAL VILLAGE FUNDS	744,480.86	2,126,147.37	2,168,788.26	2,078,128.93	2,248,038.01
WATER OPERATING	687,341.50	934,673.30	1,137,705.38	947,461.42	1,131,698.40
SEWER OPERATING	598,889.64	875,081.73	869,565.81	861,371.51	869,011.64
ELECTRIC OPERATING	3,246,443.22	4,261,458.44	3,833,110.26	4,185,196.56	3,909,394.00
STORM SEWER	195,223.62	385,046.71	363,551.62	379,869.49	367,232.11
UTILITY DEPOSITS	136,679.97	138,804.97	136,904.97	138,329.97	135,279.97
SUB TOTAL UTILITY FUNDS	4,864,577.95	6,595,065.15	6,340,838.04	6,512,228.95	6,412,616.12
GRAND TOTAL	5,609,058.81	8,721,212.52	8,509,626.30	8,590,357.88	8,660,654.13
GENERAL, STREET, POLICE	521,320.98	1,052,895.14	1,061,702.42	998,405.61	1,063,502.75

REVENUE STATUS	2017 BUDGET	RECEIVED 5/31/2017	42 %	2016 BUDGET	RECEIVED 5/31/2016	42 %
1000-110-0000 REAL ESTATE TAX	210,000.00	120,520.65	57.39%	210,000.00	109,355.45	52.07%
1000-130-0000 INCOME TAX	975,000.00	446,409.10	45.79%	900,000.00	407,980.54	45.33%
1000-190-0000 GUEST TAX	45,000.00	15,154.92	33.68%	40,000.00	11,345.62	28.36%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	15,376.70	35.76%	43,000.00	15,676.97	36.46%
1000-211-0006 LOCAL GOVT STATE	-	812.19	#DIV/0!	-	1,905.87	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	197.55	28.22%	700.00	469.00	67.00%
1000-390-0000 SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	20,000.00	13,219.29	66.10%	18,000.00	12,789.73	71.05%
1000-611-0007 FINES	500.00	50.00	10.00%	500.00	320.00	64.00%
1000-623-0000 ZONING	1,000.00	6,350.00	635.00%	1,000.00	3,025.00	302.50%
1000-701-0000 INTEREST	5,100.00	1,116.52	21.89%	5,100.00	1,706.44	33.46%
1000-820-0000 NON-TAX INCOME	5,000.00	1,879.08	37.58%	7,000.00	11,278.37	161.12%
1000-892-0025 KW HOUR TAX	325,000.00	119,465.51	36.76%	325,000.00	99,205.45	30.52%
SUBTOTAL	1,630,300.00	740,551.51	45.42%	1,550,300.00	675,058.44	43.54%
2011-225-0000 GASOLINE	58,000.00	29,577.19	51.00%	54,000.00	22,550.70	41.76%
2011-290-0000 MVL REGISTRATION	140,000.00	122,992.73	87.85%	110,000.00	132,316.63	120.29%
2011-701-0000 INTEREST	350.00	91.18	26.05%	350.00	167.65	47.90%
2011-892-0000 OTHER	-	36.36	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	198,350.00	152,697.46	76.98%	164,350.00	155,034.98	94.33%
2021-225-0000 GASOLINE	35,000.00	16,881.23	48.23%	35,000.00	15,411.20	44.03%
2021-290-0000 other taxes	10,000.00	9,972.38	99.72%	10,000.00	10,728.37	107.28%
2021-701-0000 INTEREST	1,000.00	184.35	18.44%	1,000.00	517.76	51.78%
SUBTOTAL	46,000.00	27,037.96	58.78%	46,000.00	26,657.33	57.95%
2271-110-0000 REAL ESTATE	110,000.00	62,836.91	57.12%	110,000.00	58,452.79	53.14%
2271-490-4555 ROLL BACK	2,000.00	1,698.41	84.92%	2,000.00	2,371.24	118.56%
2271-892-0000 OTHER	1,000.00	1,627.24	162.72%	1,000.00	554.82	55.48%
SUBTOTAL	113,000.00	66,162.56	58.55%	113,000.00	61,378.85	54.32%
2903-892-0000 DUI EDUCATION	175.00	-	0.00%	175.00	75.00	42.86%
2905-892-0000 DRUG FUND	400.00	200.00	50.00%	400.00	400.00	100.00%
2906-820-0000 PARK DONATION	-	230.00	#DIV/0!	-	220.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	8,270.20	165.40%	5,000.00	500.00	10.00%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	20,902.61	59.72%	35,000.00	21,186.99	60.53%
4903-211-0000 COMPUTER FUND	100.00	18.00	18.00%	100.00	475.00	475.00%
SUBTOTAL	40,675.00	29,620.81	72.82%	40,675.00	22,856.99	56.19%
REPORT TOTAL	2,028,325.00	1,016,070.30	50.09%	1,914,325.00	940,986.59	49.16%

31-May-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	70,000.00	26,066.17	37.2%	WAGES	67,000.00	24,600.07	36.7%
OPERS	10,000.00	3,649.24	36.5%	OPERS	9,500.00	3,444.06	36.3%
MEDICARE	1,300.00	365.80	28.1%	MEDICARE	1,100.00	343.95	31.3%
HEALTH CARE	14,000.00	4,758.15	34.0%	HEALTH CARE	12,000.00	4,998.65	41.7%
H.C. CONSORTIUM	7,650.00	103.53	1.4%	H.C. CONSORTIUM	7,650.00	116.47	1.5%
LIFE INSURANCE	150.00	36.90	24.6%	LIFE INSURANCE	150.00	36.90	24.6%
DENTAL	1,000.00	344.40	34.4%	DENTAL	1,000.00	336.00	33.6%
WORKERS COMP	1,100.00	711.13	64.6%	WORKERS COMP	1,100.00	640.71	58.2%
TRAVEL	500.00	-	0.0%	TRAVEL	500.00	-	0.0%
BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
CONTRACTUAL	13,000.00	1,573.22	12.1%	CONTRACTUAL	13,000.00	2,104.20	16.2%
SUPPLIES	1,750.00	309.66	17.7%	SUPPLIES	1,750.00	250.75	14.3%
SUBTOTAL	121,050.00	38,443.20	31.8%	SUBTOTAL	115,350.00	37,396.76	32.4%
TOTAL	121,050.00	38,443.20	31.8%	TOTAL	115,350.00	37,396.76	32.4%

31-May-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES-COUNCIL	18,600.00	7,750.00	41.7%	WAGES-COUNCIL	18,600.00	7,750.00	41.7%
WAGES-LEGAL	22,000.00	7,680.00	34.9%	WAGES-LEGAL	20,000.00	7,380.00	36.9%
OPERS	5,800.00	1,775.20	30.6%	OPERS	5,500.00	1,698.20	30.9%
SOCIAL SECURITY	1,000.00	170.50	17.1%	SOCIAL SECURITY	500.00	170.50	34.1%
MEDICARE	650.00	242.00	37.2%	MEDICARE	1,100.00	784.02	71.3%
WORKERS COMP	900.00	444.18	49.4%	WORKERS COMP	800.00	408.30	51.0%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
SOLICITOR FEES	50,000.00	10,534.40	21.1%	SOLICITOR FEES	49,000.00	13,037.40	26.6%
PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	5,000.00	1,750.00	35.0%
LIABILITY INS	20,000.00	-	0.0%	LIABILITY INS	18,000.00	-	0.0%
CONTRACTUAL	26,000.00	14,926.25	57.4%	CONTRACTUAL	26,000.00	14,599.19	56.2%
BUILDING REPAIRS	35,000.00	9,191.13	26.3%	BUILDING REPAIRS	75,000.00	19,079.14	25.4%
SUPPLIES	3,000.00	861.41	28.7%	SUPPLIES	3,000.00	963.44	32.1%
TOTAL	183,150.00	53,575.07	29.3%	TOTAL	222,700.00	67,620.19	30.4%

31-May-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 MAYOR	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	-	-	-	WAGES	-	-	-
WAGES MAYOR	10,000.00	4,166.65	41.7%	WAGES MAYOR	10,000.00	4,166.65	41.7%
OPERS	1,450.00	583.35	40.2%	OPERS	1,450.00	-	-
MEDICARE	1,665.00	60.40	3.6%	MEDICARE	1,665.00	63.75	3.8%
TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
INSURANCE	-	-	-	INSURANCE	-	-	-
WORKERS COMP	350.00	120.93	34.6%	WORKERS COMP	300.00	112.43	37.5%
CONTRACTUAL	4,000.00	100.00	2.5%	CONTRACTUAL	4,000.00	75.00	1.9%
SUPPLIES	1,500.00	60.00	4.0%	SUPPLIES	1,500.00	130.89	8.7%
TOTAL	19,265.00	5,091.33	26.4%	TOTAL	19,215.00	4,548.72	23.7%

31-May-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	430,000.00	166,285.91	38.7%	WAGES	386,000.00	147,624.63	38.2%	WAGES	386,000.00	147,624.63	38.2%
OPERS	900.00	245.26	27.3%	OPERS	800.00	252.27	31.5%	OPERS	800.00	252.27	31.5%
MEDICARE	6,400.00	1,889.07	29.5%	MEDICARE	5,700.00	1,707.91	30.0%	MEDICARE	5,700.00	1,707.91	30.0%
POLICE PENSION	84,000.00	32,084.11	38.2%	POLICE PENSION	75,400.00	27,509.31	36.5%	POLICE PENSION	75,400.00	27,509.31	36.5%
HEALTH INSURANCE	81,000.00	33,053.30	40.8%	HEALTH INSURANCE	65,000.00	25,785.68	39.7%	HEALTH INSURANCE	65,000.00	25,785.68	39.7%
HC CONSORTIUM	35,000.00	12,728.78	36.4%	HC CONSORTIUM	30,000.00	6,485.96	21.6%	HC CONSORTIUM	30,000.00	6,485.96	21.6%
LIFE INSURANCE	650.00	221.40	34.1%	LIFE INSURANCE	700.00	221.40	31.6%	LIFE INSURANCE	700.00	221.40	31.6%
DENTAL	4,300.00	1,850.50	43.0%	DENTAL	4,300.00	1,594.70	37.1%	DENTAL	4,300.00	1,594.70	37.1%
WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	4,713.28	67.3%	WORKERS COMP	7,000.00	4,713.28	67.3%
TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%	TRAVEL	250.00	120.00	48.0%
UNIFORMS	5,000.00	778.89	15.6%	UNIFORMS	4,470.00	1,660.92	37.2%	UNIFORMS	4,470.00	1,660.92	37.2%
TAX COLLECTION	5,500.00	1,029.15	18.7%	TAX COLLECTION	5,000.00	2,594.67	51.9%	TAX COLLECTION	5,000.00	2,594.67	51.9%
CONTRACTUAL	59,796.00	40,919.40	68.4%	CONTRACTUAL	59,796.00	36,709.33	61.4%	CONTRACTUAL	59,796.00	36,709.33	61.4%
SUPPLIES	45,548.00	16,394.83	36.0%	SUPPLIES	45,548.00	13,148.79	28.9%	SUPPLIES	45,548.00	13,148.79	28.9%
EQUIPMENT	11,615.00	1,265.00	10.9%	EQUIPMENT	11,605.00	1,462.19	12.6%	EQUIPMENT	11,605.00	1,462.19	12.6%
CAPITAL	-	-	-	CAPITAL	-	-	-	CAPITAL	-	-	-
TOTAL	777,459.00	313,311.76	40.3%	TOTAL	701,569.00	271,591.04	38.7%	TOTAL	701,569.00	271,591.04	38.7%
31-May-2017 PARKS	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	83,300.00	27,521.15	33.0%	WAGES	79,900.00	26,842.75	33.6%	WAGES	79,900.00	26,842.75	33.6%
OPERS	11,800.00	3,812.85	32.3%	OPERS	11,500.00	3,632.68	31.6%	OPERS	11,500.00	3,632.68	31.6%
MEDICARE	1,400.00	377.68	27.0%	MEDICARE	1,200.00	364.92	30.4%	MEDICARE	1,200.00	364.92	30.4%
LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
WORKERS COMP	1,300.00	800.82	61.6%	WORKERS COMP	1,300.00	678.63	52.2%	WORKERS COMP	1,300.00	678.63	52.2%
CONTRACTUAL	15,220.00	5,135.95	33.7%	CONTRACTUAL	16,220.00	2,442.85	15.1%	CONTRACTUAL	16,220.00	2,442.85	15.1%
SUPPLIES	32,190.00	4,222.92	13.1%	SUPPLIES	32,190.00	19,419.97	60.3%	SUPPLIES	32,190.00	19,419.97	60.3%
TOTAL	146,610.00	41,871.37	28.6%	TOTAL	143,610.00	53,381.80	37.2%	TOTAL	143,610.00	53,381.80	37.2%
31-May-2017 STREET	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 STREET	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 STREET	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	161,700.00	68,685.65	42.5%	WAGES	155,100.00	66,466.04	42.9%	WAGES	155,100.00	66,466.04	42.9%
OPERS	22,800.00	9,616.10	42.2%	OPERS	21,800.00	9,305.21	42.7%	OPERS	21,800.00	9,305.21	42.7%
MEDICARE	2,500.00	946.32	37.9%	MEDICARE	2,500.00	922.46	40.1%	MEDICARE	2,500.00	922.46	40.1%
HEALTH INSURANCE	64,000.00	26,767.93	41.8%	HEALTH INSURANCE	55,000.00	20,598.10	37.5%	HEALTH INSURANCE	55,000.00	20,598.10	37.5%
HC CONSORTIUM	30,000.00	4,257.69	14.2%	HC CONSORTIUM	30,000.00	8,508.67	28.4%	HC CONSORTIUM	30,000.00	8,508.67	28.4%
LIFE INSURANCE	550.00	184.50	33.5%	LIFE INSURANCE	600.00	184.50	30.8%	LIFE INSURANCE	600.00	184.50	30.8%
DENTAL	5,000.00	1,848.39	37.0%	DENTAL	5,000.00	1,469.65	29.4%	DENTAL	5,000.00	1,469.65	29.4%
WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,602.96	64.1%	WORKERS COMP	2,500.00	1,602.96	64.1%
SIDEWALK REPAIR	45,000.00	423.04	0.9%	SIDEWALK REPAIR	60,000.00	200.00	0.3%	SIDEWALK REPAIR	60,000.00	200.00	0.3%
CLOTHING	1,500.00	734.90	49.0%	CLOTHING	1,500.00	539.94	36.0%	CLOTHING	1,500.00	539.94	36.0%
CONTRACTUAL	26,702.00	2,245.25	8.4%	CONTRACTUAL	26,702.00	3,624.00	13.6%	CONTRACTUAL	26,702.00	3,624.00	13.6%
SUPPLIES	52,400.00	13,694.32	26.1%	SUPPLIES	52,400.00	13,918.71	26.6%	SUPPLIES	52,400.00	13,918.71	26.6%
EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	3,083.00	39.0%	EQUIPMENT	7,912.00	3,083.00	39.0%
TOTAL	422,764.00	132,199.48	31.3%	TOTAL	420,814.00	130,423.24	31.0%	TOTAL	420,814.00	130,423.24	31.0%

31-May-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	10,000.00	2,500.00	25.0%	WAGES	10,000.00	2,500.00	25.0%
OPERS	1,500.00	350.00	23.3%	OPERS	1,500.00	350.00	23.3%
MEDICARE	200.00	36.25	18.1%	MEDICARE	200.00	36.25	18.1%
WORKERS COMP	200.00	72.56	36.3%	WORKERS COMP	200.00	67.46	33.7%
TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
CONTRACTUAL	10,000.00	3,179.20	31.8%	CONTRACTUAL	17,000.00	2,906.31	17.1%
SUPPLIES	3,000.00	177.52	5.9%	SUPPLIES	3,000.00	75.08	2.5%
DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%
TOTAL	25,400.00	6,315.53	24.9%	TOTAL	32,400.00	5,935.10	18.3%
31-May-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	42.0%
WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%
OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%
MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%
CONTRACTUAL	29,000.00	11,904.00	41.0%	CONTRACTUAL	27,000.00	9,630.00	35.7%
REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
TOTAL	30,499.00	11,904.00	39.0%	TOTAL	28,499.00	9,630.00	33.8%
31-May-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	42.0%	31-May-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	42.0%
EMERGENCY MGNT	2,000.00	1,475.00	73.8%	EMERGENCY MGNT	2,000.00	1,460.50	73.0%
TAX COLLECTION CCA	59,000.00	22,335.00	37.9%	TAX COLLECTION CCA	59,000.00	21,601.18	36.6%
TAX COLLECTION RE	20,000.00	2,216.20	11.1%	TAX COLLECTION RE	20,000.00	6,267.25	31.3%
REFUNDS	22,000.00	1,635.21	7.4%	REFUNDS	22,000.00	2,342.65	10.6%
TOTAL	103,000.00	27,661.41	26.9%	TOTAL	103,000.00	31,671.58	30.7%
GRAND TOTAL	1,829,197.00	630,373.15	34.5%	GRAND TOTAL	1,787,157.00	612,198.43	34.3%