

600023

	<u>Current</u>	<u>Increase/</u>	<u>Appropriation</u>
<u>OL3 Description</u>	<u>appropriation</u>	<u>Reduce by</u>	<u>after passage</u>
1101 Pers Salaries and Wages	180,470.00	-68,139.00	112,331.00
1102 OPERS Overtime	14,797.00	-12,402.00	2,395.00
1104 Pers Service Credit Pay	2,499.00	-1,184.00	1,315.00
1105 Pers Sick Leave Reciprocity	360.00	-140.00	220.00
1107 Pers Shift Differential	192.00	-192.00	0.00
1112 Pers Salaries & Wages - Part Time	8,269.00	-1,487.00	6,782.00
1120 Pension Pickup 6%	292.00	115.00	407.00
1121 Pension Pickup PERS	19,148.00	-7,554.00	11,594.00
1122 PERS Overtime - ST. Time	494.00	-427.00	67.00
1123 Pers CMAGE Comptime - ST. Time	0.00	100.00	100.00
1141 Term Pay-Vacation & Sick Leave	20.00	180.00	200.00
1142 Term Pay-Comp Time	8.00	-8.00	0.00
1143 Tuition Reimb.-Graduate Students	412.00	-340.00	72.00
1146 Lump Sum Payments	2.00	-2.00	0.00
1150 Employee Insurance	49,580.00	-25,282.00	24,298.00
1151 Old Sick Leave Payout	27.00	-27.00	0.00
1152 AFSCME Perfect Attendance Bonus	14.00	6.00	20.00
1153 AFSCME Performance Review Bonus	82.00	-14.00	68.00
1154 MCP Lump Sum Payments	0.00	54.00	54.00
1155 CMAGE Lump Sum Payments	0.00	42.00	42.00
1160 Pension City Share Pers	27,657.00	-9,806.00	17,851.00
1162 1st 22 Days-Military Pay (W/ Pension)	0.00	0.00	0.00
1171 City Share Medicare	2,233.00	-680.00	1,553.00
1173 Workers Comp. Charged To Payrolls	<u>10,331.00</u>	<u>-3,883.00</u>	<u>6,448.00</u>
	316,887.00	-131,070.00	185,817.00
2140 M&S-Furniture & Fixtures	937.00	1,774.00	2,711.00
2188 M&S-Lumber	0.00	60.00	60.00
2194 M&S-Safety	620.00	-200.00	420.00
2195 M&S-Paint	48.00	152.00	200.00
2196 M&S-Sand	16.00	-16.00	0.00
2201 M&S-Other Office Supplies	907.00	-718.00	189.00
2202 M&S-Small Tools/Small Equip	906.00	-355.00	551.00
2203 M&S-Laboratory	5.00	175.00	180.00
2206 M&S-Reproduction & Photographic	726.00	-386.00	340.00
2207 M&S-Medical & Dental	0.00	200.00	200.00
2210 M&S-Sign And Other Than Traffic	0.00	120.00	120.00
2211 M&S-Preprinted Forms	40.00	-40.00	0.00
2212 M&S-Janitorial	40.00	-40.00	0.00
2213 M&S-Training	0.00	350.00	350.00
2217 M&S-Paper	520.00	-420.00	100.00
2221 Uniforms Furnished By City	644.00	-494.00	150.00
2222 Clothing Purchased By City	922.00	-552.00	370.00
2223 Employee Tool Purchases-ORD. 2800-79	0.00	178.00	178.00
2225 M&S-Envelopes	0.00	10.00	10.00
2227 M&S-Copy Machines	4.00	6.00	10.00

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2228	M&S-Ribbons	623.00	-558.00	65.00
2236	Replacement Parts & Equipment (Not Cap.)	1,242.00	-132.00	1,110.00
2244	Equipment & Machinery Supplies	660.00	-480.00	180.00
2245	Equipment & Machinery Parts	110.00	910.00	1,020.00
2246	M&S-Meters	63.00	-63.00	0.00
2260	M&S-Building Maintenance-Other	160.00	-120.00	40.00
2261	M&S-Cleaning	70.00	330.00	400.00
2268	M&S-Pipe & Fittings	160.00	-160.00	0.00
2277	M&S-Fencing	50.00	-50.00	0.00
2283	Batteries	184.00	-124.00	60.00
2284	Automotive Parts	6.00	-6.00	0.00
2290	M&S-Other	0.00	0.00	0.00
2291	M&S-Telephone Instruments	<u>790.00</u>	<u>-790.00</u>	<u>0.00</u>
		10,453.00	-1,439.00	9,014.00
3293	Pagers	33.00	-33.00	0.00
3295	Cell Phones & Pagers	1,582.00	-1,582.00	0.00
3302	Rent/Lease-Equipment	22.00	8.00	30.00
3303	Rent/Lease-Copy Machines	2,241.00	-2,169.00	72.00
3304	Other Rent Expense	108.00	-88.00	20.00
3307	Rent of Uniforms	0.00	1,123.00	1,123.00
3317	Postage-Other Than U.S. Postal Service	30.00	-12.00	18.00
3318	Telephone-ATT Com Long Distance Charges	24.00	-24.00	0.00
3320	Telephone-Ameritech	12,000.00	-12,000.00	0.00
3321	Other Communication Expense	771.00	-771.00	0.00
3322	Postage-U.S. Postal Service	1.00	24.00	25.00
3325	Services-Accountants, Auditors	0.00	1,000.00	1,000.00
3326	Services-Management Consultants	240.00	60.00	300.00
3327	Parking Charges	3.00	28.00	31.00
3328	Registration Fees	86.00	-86.00	0.00
3329	Employee Mileage	0.00	30.00	30.00
3330	Travel-Transportation	436.00	863.00	1,299.00
3331	In Service Training	1,710.00	1,078.00	2,788.00
3332	Subscriptions	190.00	388.00	578.00
3333	Memberships	49.00	164.00	213.00
3334	Int. Bill-Information Services	205,775.00	-205,775.00	0.00
3336	Services-Other Professionals	9,720.00	-8,520.00	1,200.00
3343	Fees-Court Reporter	0.00	0.00	0.00
3348	Services-Banking/Financial/Bond/Notes	7,514.00	-7,514.00	0.00
3351	Services-Medical (Other)	0.00	1,198.00	1,198.00
3352	Printing	450.00	1,418.00	1,868.00
3353	Advertising	0.00	1,700.00	1,700.00
3356	Int.Bill-Graphics, Print, Photo & Mail	696.00	-562.00	134.00
3358	Software Licenses Fees	40.00	-40.00	0.00
3369	Maint. Serv.- Computer Programs	2,272.00	-2,272.00	0.00
3372	Maint. Serv.- Machinery & Equipment	3,549.00	-649.00	2,900.00

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3375	Maint. Serv.-Other Assets	174.00	186.00	360.00
3380	Int.Bill-Fleet Management	0.00	130.00	130.00
3385	Int.Bill-Other	0.00	5,000.00	5,000.00
3387	Int.Bill-Postage/Mail Room	13,492.00	-13,492.00	0.00
3390	Other Expense For Operations	0.00	0.00	0.00
3398	Security Service	170.00	-170.00	0.00
3393	Photographic Processing	0.00	72.00	72.00
3395	Delivery Service	0.00	120.00	120.00
3398	Security Service	0.00	0.00	0.00
3401	License/Permit Fees-State	0.00	92.00	92.00
3407	Services-Other Governments	0.00	0.00	0.00
3408	Services-Laboratory	0.00	100.00	100.00
3409	Services-Surveyors	0.00	0.00	0.00
3412	Hazardous Waste Disposal	0.00	300.00	300.00
3420	Int.Bill-Employee Assist Prog (Health)	0.00	1,300.00	1,300.00
3427	Training-Books/Manuals	0.00	1,880.00	1,880.00
3428	Voice Mail Service	<u>460.00</u>	<u>-438.00</u>	<u>22.00</u>
		263,838.00	-237,935.00	25,903.00
5512	Refund-Current Year Revenue	20.00	-20.00	0.00
5513	Refund-Prior Years Revenue	<u>300.00</u>	-300.00	<u>0.00</u>
		320.00	-320.00	0.00
6640	164 Equip-Furniture & Fixtures	800.00	-800.00	0.00
6649	164 Equip-Information Processing	6,500.00	-6,500.00	0.00
6650	164 Equip-Automobiles	2,540.00	-2,254.00	286.00
6651	164 Equip-Other	1,260.00	-790.00	470.00
6652	164 Equip-Trucks & Other Motorized	<u>2,700.00</u>	<u>-2,700.00</u>	<u>0.00</u>
		13,800.00	-13,044.00	756.00