

Appropriations Change Worksheet 2010

	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/282/10	End Appropriations
1. GENERAL FUND - 01										
0100 City Council										
7100's	Total Employee Costs.....	76,262.00						(750.00)		75,512.00
7200's	Contractual Expenses.....	2,000.00		(68.00)	(827.24)			(600.00)		504.76
7300's	Materials & Supplies Expenses.....	2,300.00	(1,831.47)	68.00						536.53
TOTAL FOR DEPARTMENT										76,553.29
0200 Clerk of Council										
7100's	Total Employee Costs.....	34,429.00						2,750.00		37,179.00
7200's	Contractual Expenses.....	15,500.00						2,000.00		17,500.00
7300's	Materials & Supplies Expenses.....	200.00								200.00
TOTAL FOR DEPARTMENT										54,879.00
0300 Mayor										
7100's	Total Employee Costs.....	61,980.00						(1,250.00)		60,730.00
7200's	Contractual Expenses.....	2,650.00								2,650.00
7300's	Materials & Supplies Expenses.....	600.00			590.00					1,190.00
TOTAL FOR DEPARTMENT										64,570.00
0310 Mayor's Clerk of Courts										
7100's	Total Employee Costs.....	81,468.00						(600.00)		80,868.00
7200's	Contractual Expenses.....	28,000.00		(434.00)		6,639.30	5,400.00			39,605.30
7300's	Materials & Supplies Expenses.....	500.00		434.00						934.00
TOTAL FOR DEPARTMENT										121,407.30
0311 - Prisoners Housed Outside of Norwood										
7200's	Contractual Expenses.....	4,000.00						(1,000.00)		3,000.00
TOTAL FOR DEPARTMENT										3,000.00

Purchase Case Folders

Appropriations Change Worksheet 2010

	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/28/10	End Appropriations
0400 Law Director										
7100's Total Employee Costs.....	203,182.00							4,000.00		207,182.00
7200's Contractual Expenses.....	10,000.00				(3,318.43)			410.00		7,091.57
7300's Materials & Supplies Expenses.....	400.00	200.00			400.00					1,000.00
TOTAL FOR DEPARTMENT										215,273.57
0500 Auditor										
7100's Total Employee Costs.....	278,957.00			(5,043.00)						273,914.00
7200's Contractual Expenses.....	9,000.00				(3,000.00)			(1,000.00)		5,000.00
7300's Materials & Supplies Expenses.....	5,500.00				(136.22)			(1,500.00)		3,863.78
TOTAL FOR DEPARTMENT										282,777.78
0610 Treasurer										
7100's Total Employee Costs.....	89,154.00							(3,000.00)		86,154.00
7200's Contractual Expenses.....	43,000.00				(2,088.05)					40,911.95
7300's Materials & Supplies Expenses.....	1,200.00				(200.00)					1,000.00
TOTAL FOR DEPARTMENT										128,065.95
0620 Treasurer's Earnings Tax										
7100's Total Employee Costs.....	223,984.00							1,400.00		225,384.00
7200's Contractual Expenses.....	85,000.00				(10,000.00)					75,000.00
7300's Materials & Supplies Expenses.....	1,500.00									1,500.00
TOTAL FOR DEPARTMENT										301,884.00
0700 Civil Service										
7100's Total Employee Costs.....	34,878.00							2,250.00		37,128.00
7200's Contractual Expenses.....	10,000.00						15,000.00			25,000.00
7300's Materials & Supplies Expenses.....	200.00	180.00								380.00
TOTAL FOR DEPARTMENT										62,508.00
814 Service Director's Office										
7100's Total Employee Costs.....	107,436.00									107,436.00
7200's Contractual Expenses.....	1,300.00							(500.00)		800.00
7300's Materials & Supplies Expenses.....	1,200.00									1,200.00
TOTAL FOR DEPARTMENT										109,436.00

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815 Trans. Exp. Unassigned Vehicles										
7200's Contractual Expenses.....	0.00				902.05			5.00		907.05
7300's Materials & Supplies Expenses.....	155,000.00				(902.05)				30,000.00	184,097.95
TOTAL FOR DEPARTMENT										185,005.00
0820 Building Department										
7100's Total Employee Costs.....	314,178.00							2,400.00		316,578.00
7200's Contractual Expenses - 7200's.....	63,000.00									63,000.00
7300's Materials & Supplies Expenses.....	1,500.00									1,500.00
8801 Refunds.....	497.00									497.00
TOTAL FOR DEPARTMENT										381,575.00
0831 Police Administration										
7100's Total Employee Costs.....	275,830.00						(2,500.00)	(39,000.00)		234,330.00
7200's Contractual Expenses.....	200.00									200.00
7300's Materials & Supplies Expenses.....	400.00				(200.00)					200.00
7400's Fixed Expenses.....	8,128.00							(300.00)		7,828.00
TOTAL FOR DEPARTMENT										242,558.00
0832 Police Crime Control										
7100's Total Employee Costs.....	6,526,409.00						(10,000.00)	11,000.00		6,527,409.00
7200's Contractual Expenses.....	83,000.00				13,365.00			(2,500.00)		93,865.00
7300's Materials & Supplies Expenses.....	96,000.00				(15,000.00)			(5,000.00)		76,000.00
7301 Police Stimulus Package	0.00									0.00
7700's Debt Service	53,841.00	260.00								54,101.00
TOTAL FOR DEPARTMENT										6,751,375.00
0833 Auxiliary Police										
7100's Total Employee Costs.....	155,988.00							(28,500.00)		127,488.00
TOTAL FOR DEPARTMENT										127,488.00
0841 Fire Administration										
7100's Total Employee Costs.....	278,686.00						(2,500.00)	(18,500.00)		257,686.00
7200's Contractual Expenses.....	6,000.00				(800.00)					5,200.00
7300's Materials & Supplies Expenses.....	600.00									600.00
7400's Fixed Expenses.....	42,688.00							(900.00)		41,788.00
TOTAL FOR DEPARTMENT										305,274.00

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	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/28/10	End Appropriations
0842 Fire Fighting										
7100's Total Employee Costs.....	6,921,147.00							(350,000.00)		6,571,147.00
7200's Contractual Expenses.....	40,000.00									40,000.00
7300's Materials & Supplies Expenses.....	18,000.00	2,000.00			(6,352.00)			(2,500.00)		11,148.00
7700's Debt Service	81,841.00									81,841.00
TOTAL FOR DEPARTMENT										6,704,136.00
0850 Superintendent of Public Works										
7100's Total Employee Costs.....	142,252.00							2,000.00		144,252.00
7200's Contractual Expenses - 7200's.....	6,500.00							(1,500.00)		5,000.00
7300's Materials & Supplies Expenses.....	2,500.00							(400.00)		2,100.00
TOTAL FOR DEPARTMENT										151,352.00
0870 City Garage										
7100's Total Employee Costs.....	178,862.00							400.00		179,262.00
7200's Contractual Expenses.....	2,500.00							(650.00)		1,850.00
7300's Materials & Supplies Expenses.....	11,000.00				(2,000.00)			(1,000.00)		8,000.00
TOTAL FOR DEPARTMENT										189,112.00
0890 Community Center										
7100's Total Employee Costs.....	105,594.00							2,000.00		107,594.00
7200's Contractual Expenses.....	99,885.00									99,885.00
7300's Materials & Supplies Expenses.....	3,500.00							56.00		3,556.00
7400's Fixed Expenses.....	37,840.00							3,500.00		41,340.00
TOTAL FOR DEPARTMENT										252,375.00
0911 Public Lands & Buildings										
7200's Contractual Expenses.....	200,000.00		24,000.00					(5,000.00)		219,000.00
7300's Materials & Supplies Expenses.....	25,000.00							(1,000.00)		24,000.00
7400's Fixed Expenses.....	248,000.00							(15,000.00)		233,000.00
7600's Capital Improvement for Special Projects	200,000.00		(24,000.00)	(49,536.70)				(10,000.00)		116,463.30
TOTAL FOR DEPARTMENT										592,463.30

2 new computers for inspectors

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	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/282/10	End Appropriations
0912 Parks & Playgrounds										
7100's Total Employee Costs.....	328,207.00							13,100.00	2,400.00	343,707.00
7200's Contractual Expenses.....	4,000.00				(2,000.00)			(135.00)		1,865.00
7300's Materials & Supplies Expenses.....	25,800.00						130.00	135.00		26,065.00
TOTAL FOR DEPARTMENT										371,637.00
0940 Dispatchers E-911										
7100's Total Employee Costs.....	584,466.00							9,500.00		593,966.00
7200's Contractual Expenses.....	15,000.00	7,000.00			(1,000.00)					21,000.00
7300's Materials & Supplies Expenses.....	3,500.00				(215.26)			2.00		3,286.74
TOTAL FOR DEPARTMENT										618,252.74
1010 Health Administration										
7100's Total Employee Costs.....	161,088.00							9,200.00		170,288.00
7200's Contractual Expenses.....	16,500.00		1,800.00					(5.00)		18,295.00
7300's Materials & Supplies Expenses.....	1,000.00				(770.26)			5.00		234.74
7400's Fixed Expenses.....	17,500.00							(500.00)		17,000.00
8801 Refund	0.00	530.00								530.00
TOTAL FOR DEPARTMENT										206,347.74
1020 Health/Medical Services										
7100's Total Employee Costs.....	156,730.00							(1,000.00)		155,730.00
7200's Contractual Expenses.....	10,900.00		(1,800.00)							9,100.00
7300's Materials & Supplies Expenses.....	1,400.00									1,400.00
TOTAL FOR DEPARTMENT										166,230.00
1030 Health/Environmental										
7100's Total Employee Costs.....	149,880.00							7,700.00		157,580.00
7200's Contractual Expenses.....	500.00						100.00			600.00
7300's Materials & Supplies Expenses.....	700.00						(100.00)	(200.00)		400.00
TOTAL FOR DEPARTMENT										158,580.00
2800 crossing guards										
7100's Total Employee Costs.....	66,087.00									66,087.00
TOTAL FOR DEPARTMENT										66,087.00

Increase in radio contract

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	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/282/10	End Appropriations
MISCELLANEOUS OVERHEAD EXPENSES										
2040 Police/Fire Accrued Liability										
74 Fixed Charges	90,000.00				(12,000.00)					78,000.00
2110 Retirees Health Care									27,000.00	527,000.00
74 Fixed Charges	500,000.00									
2111 Subsidy C-9 Trust									30,000.00	354,000.00
74 Fixed Charges	324,000.00									
2112 Dretac						(946.07)		89.68		5,143.61
74 Fixed Charges	6,000.00									
2113 Cobra Health Care				5,043.00						5,043.00
74 Fixed Charges	0.00									
2120 Worker's Comp. NOC										
74 Fixed Charges	21,000.00			(3,000.00)				(4,500.00)		13,500.00
2140 Unemployment Compensation										
74 Fixed Charges	5,000.00				(4,000.00)			(1,000.00)		0.00
2206 Property Management, Maintenance and Demolition										
74 Fixed Charges	30,000.00				(20,000.00)			(10,000.00)		0.00
2210 State Examiner's Fees										
74 Fixed Charges	35,000.00									35,000.00
2220 County Auditor's/Treasurer's Fees										
74 Fixed Charges	35,000.00					(1,807.72)		374.18		33,566.46
2225 County Inheritance Tax Reimbursement										
74 Fixed Charges	0.00									0.00
2230 Election Expense										
74 Fixed Charges	25,000.00		(13,376.46)							11,623.54
2240 Adverse Deliquent Taxes										
74 Fixed Charges	1,000.00					(639.47)				360.53
2320 Settlement of Claims										
74 Fixed Charges	100,000.00			(3,146.00)					20,000.00	116,854.00
2321 Outside Legal Fees										
74 Fixed Charges	100,000.00									100,000.00
2410 Real Estate Tax										
74 Fixed Charges	5,000.00							(1,744.60)		3,255.40
2500 Earnings Tax Refund										
74 Fixed Charges	225,500.00							30,000.00		255,500.00
2550 General Funds Refunds NOS										
8801 Refunds	0.00	567.00								567.00
2600 Insurance										
74 Fixed Charges	200,000.00				(28,000.00)			(2,279.90)		169,720.10
2700 Reserve for Contingencies										
74 Fixed Charges	0.00									0.00
2780 PEAP										
74 Fixed Charges	8,748.00							2.00		8,750.00
2820 Advance to Recreation Fund										
74 Fixed Charges	0.00								11,700.00	11,700.00
2850 Technology Upgrades										
74 Fixed Charges	0.00								1,500.00	1,500.00
2902 Subsidy/Street Maintenance & Repair										
74 Fixed Charges	745,675.00									745,675.00

Pinball fee refund

← 567.00

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	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/28/10	End Appropriations
2903 Advance to State Highway Fund										
74 Fixed Charges	32,000.00									32,000.00
2913 Subsidy Economic Development										
74 Fixed Charges	0.00									0.00
2918 Advance to FEMA Fund										
74 Fixed Charges	0.00				21,230.00					21,230.00
2920 Subsidy to Recreation Commission Fund										
74 Fixed Charges	90,000.00									90,000.00
2926 Advance to 21st Century Grant										
74 Fixed Charges	0.00								8,500.00	8,500.00
2927 Subsidy EMS										
74 Fixed Charges	149,611.00									149,611.00
2934 Subsidy/Bond Retirement										
74 Fixed Charges	369,848.00		(369,848.00)							0.00
2977 Subsidy/Seperation Pay										
74 Fixed Charges	300,000.00			55,682.70	34,325.96			38,610.36		428,619.02
2998 Subsidy/Fixed Assets										
74 Fixed Charges	0.00									0.00
General Fund Total										22,076,721.33
OTHER FUNDS										
STREET MAINTENANCE & REPAIR - 02										
0852										
7100's Total Employee Costs.....	509,892.00									509,892.00
7200's Contractual Expenses.....	590,000.00									590,000.00
7300's Materials & Supplies Expenses.....	115,000.00									115,000.00
7400's Fixed Expenses.....	200,800.00									200,800.00
7700 Debt Service	67,035.00									67,035.00
TOTAL FOR FUND										1,482,727.00
STATE HIGHWAY - 03										
0000's										
TOTAL FOR FUND	58,346.00							350.00	24,000.00	82,696.00
C.N.W.P. - 04										
0000's										
TOTAL FOR FUND	82,559.00									82,559.00
Permissive Tax -05										
0000's										
TOTAL FOR FUND	329,142.00	145,643.00								474,785.00

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	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/282/10	End Appropriations
MAYORS COURT COMP - 06										
0000's										
TOTAL FOR FUND	71,608.00									71,608.00
TREE BOARD - 07										
0000's										
TOTAL FOR FUND	2,154.00									2,154.00
C9 TRUST - 08										
0000's										
TOTAL FOR FUND	396,201.00									396,201.00
SENIOR DENTAL - 10										
0000's										
TOTAL FOR FUND	5,746.00									5,746.00
FEDERALLY FORFEITED PROPERTY - 11										
0000's										
TOTAL FOR FUND	42,324.00		11,318.25			33,700.00				87,342.25
DRUG LAW ENFORCEMENT - 12										
0000's										
TOTAL FOR FUND	10,783.00					3,500.00				14,283.00
Economic Development - 13										
7100's Total Employee Costs.....	82,360.00									12,360.00
7200's Contractual Expenses.....	10,000.00	18,000.00		(70,000.00)						98,000.00
7300's Materials & Supplies Expenses.....	750.00			70,000.00						750.00
TOTAL FOR FUND										111,110.00
URBAN DEVELOPMENT - 14										
0000's										
TOTAL FOR FUND	1,000.00									1,000.00

Contractual personnel



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	Permenant Appropriations	4/27/10	5/25/10	8/10/10	9/14/10	9/28/10	10/26/10	11/23/10	12/282/10	End Appropriations
HEALTH DEPT GRANTS FUND - 15										
0000's										
TOTAL FOR FUND	156,986.00					76,000.00				232,986.00
PACE TELECOMMUNICATIONS - 16										
0000's										
TOTAL FOR FUND	69,479.00					65,000.00				134,479.00
COUNCIL ON AGING - 17										
0000's	54,898.00									54,898.00
7100's Total Employee Costs.....										0.00
7200's Contractual Expenses.....										0.00
7300's Materials & Supplies Expenses.....										0.00
TOTAL FOR FUND	54,898.00									54,898.00
FEMA GRANT - 18										
0000's										
TOTAL FOR FUND	0.00				176,300.00					176,300.00
BJA-19										
TOTAL FOR FUND	3,384.00									3,384.00
Recreation - 20										
7100's Total Employee Costs.....	165,529.00							11,300.00		176,829.00
7200's Contractual Expenses.....	5,098.00			(175.00)						4,923.00
7300's Materials & Supplies Expenses.....	28,500.00									28,500.00
8801 refunds	0.00			175.00						175.00
TOTAL FOR FUND										210,427.00
JAG GRANTS - 21										
0000's										
TOTAL FOR FUND	17,939.00									17,939.00

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LINDER PARK FLOWER FUND - 22										
0000's										
TOTAL FOR FUND	2,773.00					15,000.00				17,773.00
STEP Grant -23										
TOTAL FOR FUND	0.00									0.00
RECYCLE OHIO - 24										
0000's										
TOTAL FOR FUND	3,774.00									3,774.00
Homeland Security in Norwood -25										
0000's										
TOTAL FOR FUND	1,201.00									1,201.00
21st Century Grant - 26										
TOTAL FOR FUND	131,443.00					(42,500.00)				88,943.00
EMS FUND - 27										
0852										
0000's										0.00
7700's Debt Service.....										0.00
TOTAL FOR FUND	192,262.00									192,262.00
DEVELOPMENT IMPACT FUND - 28										
0000's										
TOTAL FOR FUND	750,000.00									750,000.00
WATERWORKS LINDNER FUND - 29										
0000's										
TOTAL FOR FUND	25,609.00					22,000.00				47,609.00
POLICE ACADEMY DONATIONS - 30										
0000's										
TOTAL FOR FUND	2,766.00									2,766.00

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E - 911 WIRELESS - 31										
0000's										
TOTAL FOR FUND	201,740.00					(8,200.00)				193,540.00
COPP Fund -32										
0000's										
TOTAL FOR FUND	2,888.00									2,888.00
BOND RETIREMENT - 34										
0000's										
TOTAL FOR FUND	1,278,124.00									1,278,124.00
CORNERSTONE TIF - 36										
0000's										
TOTAL FOR FUND	1,215,853.00					(87,992.72)				1,127,860.28
LINDEN POINT TIF - 37										
0000's										
TOTAL FOR FUND	161,097.00					59,997.52				221,094.52
C.O.P.C - 42										
0000's										
TOTAL FOR FUND	5,000.00									5,000.00
PARKS & RECREATION CAPITAL PROJ - 43										
0000's										
TOTAL FOR FUND	4,405.00									4,405.00
MONTGOMERY-CARTHAGE REALIGN - 44										
0000's										
TOTAL FOR FUND	58,074.00									58,074.00

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Capital Projects Fund I - 46										
0000's										
TOTAL FOR FUND	0.00									0.00
Fenwick Park Natureworks Grant - 47										
0000's										
TOTAL FOR FUND	0.00									0.00
Capital Projects Fund II - 48										
0000's										
TOTAL FOR FUND	0.00									0.00
Capital Projects Fund III - 49										
0000's										
TOTAL FOR FUND	0.00									0.00
WATER FUND - 50										
853										
7100's Total Employee Costs.....	640,000.00							20,000.00		660,000.00
7200's Contractual Expenses.....	2,950,000.00									2,950,000.00
7300's Materials & Supplies Expenses.....	60,000.00							1,571.71		61,571.71
7700's Debt Service Expenses.....	60,427.00							(40,805.00)		19,622.00
7400 Fixed Expenses.....	0.00							1,153.90		1,153.90
7600's Fees, taxes, court cost, etc	0.00									0.00
8800's Refunds.....	0.00							2,000.00		2,000.00
TOTAL FOR FUND										3,694,347.61
REFUSE COLLECTION - 51										
0000's										
TOTAL FOR FUND	1,350,000.00									1,350,000.00
Water Improvement Projects - 52										
0000's										
TOTAL FOR FUND	10,092.00	90,169.00				250,000.00			180,000.00	530,261.00
SEWERAGE FUND - 61										
0000's										
TOTAL FOR FUND	5,269,010.00									5,269,010.00
GENERAL IMPROVEMENT - 68										
0000's										
TOTAL FOR FUND	63,706.00									63,706.00
B.C.C.S. - 70										
0000's										
TOTAL FOR FUND	10,602.00					(1,100.00)				9,502.00

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WATER TRUST - 72										
0000's										
TOTAL FOR FUND	68,199.00									68,199.00
COMMUNITY CENTER - 76										
0000's										
TOTAL FOR FUND	64.00									64.00
SEPERATION PAY - 77										
7100's Total Employee Costs.....										
TOTAL FOR FUND	401,885.00							29,000.00		430,885.00
R.M.G.F. - 78										
0000's										
TOTAL FOR FUND	3,505.00									3,505.00
ALCOHOL EDU ENFORCEMENT FUND - 79										
0000's										
TOTAL FOR FUND	8,259.00									8,259.00
BUILDING ASSESSMENT FEE - 81										
0000's										
TOTAL FOR FUND	49,066.00					(41,000.00)				8,066.00
Police Vehicle Repair and Replacement Fund - 82										
0000's										
TOTAL FOR FUND	172.00									172.00
FIRE DEPT FIXED ASSETS - 83										
0000's										
TOTAL FOR FUND	17,671.00									17,671.00
CORNERSTONE TIF SCHOOL FUND - 84										
0000's										
TOTAL FOR FUND	150,000.00					83,429.66				233,429.66
LINDEN POINTE TIF SCHOOL FUND -85										
0000's										
TOTAL FOR FUND	55,000.00					18,332.50				73,332.50
FIXED ASSETS - 98										
0000's										
TOTAL FOR FUND	0.00									0.00