



**BUDGET COMMITTEE**  
**Agenda Item Summary**

Agenda Category:	BUDGET RESOLUTION	Item No:
------------------	-------------------	----------

**Date:** 4/16/2018

**ISSUE:** Approve a budget change within the Community Development Code Enforcement Division.

**BACKGROUND & CONCLUSIONS:** A new position request approved by the BOCC on April 10, 2018 for an Office Technician affects the proposed FY 2018-19 budget by \$24,357. The full-time position is split .50 FTE each between Building and Code Enforcement. This change will increase the beginning fund balance and adjust personal services as outlined in the attached documents.

**FISCAL IMPACT:** Community Development –Code Enforcement Division (5050-6050)  
Increase revenue and expenditures of \$24,357

**RECOMMENDED MOTION:** Approve the budget changes as outlined in the attached documents for changes to Community Development Code Enforcement; fiscal impact increase revenues and expenditures of \$24,357

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_

**BUDGET OFFICER APPROVAL:** \_\_\_\_\_

THIS PAGE INTENTIONALLY LEFT BLANK

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 4/16/2018

**DEPARTMENT:** CDD - CODE ENFORCEMENT

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
5050-6050-6051-6000-49950	Beginning Fund Balance	\$24,357.00	
5050-6050-6051-6000-50000	Salaries and Wages	\$13,377.00	
5050-6050-6051-6000-51100	FICA	\$1,023.00	
5050-6050-6051-6000-51200	Workmans Compensation Tax	\$17.00	
5050-6050-6051-6000-51300	Medical Insurance	\$7,290.00	
5050-6050-6051-6000-51330	Life Insurance	\$7.00	
5050-6050-6051-6000-51340	Short Term Disability	\$68.00	
5050-6050-6051-6000-51400	Retirement - General	\$2,274.00	
5050-6050-6051-6000-51560	Unemployment Compensation	\$67.00	
5050-6050-6051-6000-51570	Workmans Compensation	\$234.00	
6030-1515-1517-1500-43960	Revenues - Unemployment	\$67.00	
6030-1515-1517-1500-43970	Revenues - Workers Comp	\$234.00	
6030-1515-1517-1500-98000	Operating Contingency	\$301.00	

**REASON FOR TRANSFER:** To budget for a new Office Technician position approved by BOCC on April 10, 2018  
the position is split 50/50 between Building and Code Enforcement for administration.

An increase in beginning balance will cover the additional cost due to a large volume in CDD fee revenue.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
 APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
 CHAIRMAN COMMISSIONER COMMISSIONER

\_\_\_\_\_  
 LAY MEMBER LAY MEMBER LAY MEMBER

THIS PAGE INTENTIONALLY LEFT BLANK

Department	Title	Benefit Date	Seniority Date	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Total Wages w/out Cell Phone	Unemployment	FICA/Medicare	KCWC/WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Community Development/Code Enf	CDM Manager	10/27/1997	7/1/2006	0.0400	0400 Non-Union	Non-Union	UF27	7	\$2,907.66	\$2,907.66	\$154.54	\$222.44	\$50.88	\$1,373	\$383.20	\$0.00	\$0.57	\$5.41	\$140051419	\$4,280.38
Community Development/Code Enf	Accounting Specialist	8/3/2015	8/3/2015	0.0200	0200 Local 737	Local 737	LH14	6	\$814.57	\$814.57	\$4.07	\$62.31	\$14.26	\$0.686	\$291.60	\$0.00	\$0.29	\$2.71	\$138.48	\$1,328.97
Community Development/Code Enf	Code Enforcement Officer	4/10/2015	4/10/2015	1.0000	Full-time Local 737	Local 737	LH17	6	\$46,402.50	\$45,922.50	\$232.01	\$3,549.79	\$812.04	\$29,120	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,888.42	\$73,643.53
Community Development/Code Enf	Code Enforcement Officer	7/16/2010	7/16/2010	0.8000	8000 Local 737	Local 737	LH17	7	\$38,250.48	\$37,866.48	\$191.29	\$2,928.36	\$669.38	\$27,456	\$11,664.00	\$0.00	\$14.42	\$108.29	\$6,502.58	\$60,351.03
Community Development/Code Enf	Office Technician	5/1/2018	5/1/2018	0.5000	5000 Local 737	Local 737	LH10	1	\$13,377.29	\$13,377.29	\$66.89	\$1,023.36	\$234.10	\$17,160	\$7,290.00	\$0.00	\$7.14	\$67.68	\$2,274.14	\$24,357.77
				<b>2.3600</b>					<b>\$101,752.51</b>	<b>\$100,888.51</b>	<b>\$508.76</b>	<b>\$7,784.07</b>	<b>\$1,780.67</b>	<b>\$75.80</b>	<b>\$34,406.80</b>	<b>\$0.00</b>	<b>\$33.70</b>	<b>\$319.45</b>	<b>\$17,297.93</b>	<b>\$163,961.68</b>
Community Development/Building	Permit Technician	8/18/2016	7/1/2018	1.0000	Full-time Local 737	Local 737	LH15	1	\$35,278.15	\$35,278.15	\$176.39	\$2,698.78	\$617.37	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,997.29	\$59,531.93
Community Development/Building	CDM Manager	10/27/1997	7/1/2006	0.2500	2500 Non-Union	Non-Union	UF27	7	\$18,172.86	\$18,172.86	\$90.86	\$1,390.22	\$318.03	\$8,580	\$3,645.00	\$0.00	\$3.57	\$33.84	\$3,089.39	\$26,752.38
Community Development/Building	Accounting Specialist	8/3/2015	8/3/2015	0.0500	0500 Local 737	Local 737	LH14	6	\$2,036.43	\$2,036.43	\$10.18	\$155.79	\$35.64	\$1,716	\$729.00	\$0.00	\$0.71	\$6.77	\$346.19	\$3,322.43
Community Development/Building	Code Enforcement Officer	7/16/2010	7/16/2010	0.2000	2000 Local 737	Local 737	LH17	7	\$9,462.62	\$9,462.62	\$47.81	\$731.54	\$167.35	\$6,864	\$2,916.00	\$0.00	\$2.86	\$27.07	\$1,625.65	\$15,087.78
Community Development/Building	Permit Technician	2/23/2006	2/23/2007	1.0000	Full-time Local 737	Local 737	LH15	7	\$42,820.70	\$42,820.70	\$214.60	\$3,263.43	\$751.11	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,298.52	\$69,230.32
Community Development/Building	Permit Technician	2/1/2018	2/1/2018	0.6000	6000 Local 737	Local 737	LH10	4	\$18,915.64	\$18,915.64	\$94.58	\$1,447.05	\$331.02	\$20,592	\$8,748.00	\$0.00	\$8.57	\$81.22	\$3,215.66	\$32,862.32
Community Development/Building	Building Official	7/17/2017	12/1/2017	1.0000	Full-time Non-Union	Non-Union	UF31	4	\$74,872.70	\$74,872.70	\$374.36	\$5,727.76	\$1,310.27	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$12,728.36	\$109,777.41
Community Development/Building	Senior Plans Examiner	4/9/2007	9/1/2008	1.0000	Full-time Non-Union	Non-Union	UF29	7	\$75,943.96	\$75,943.96	\$377.72	\$5,779.11	\$1,322.02	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$12,942.47	\$110,629.25
Community Development/Building	Building Inspector 3	10/27/1999	3/1/1999	1.0000	Full-time Local 737	Local 737	LH24	7	\$67,962.06	\$67,962.06	\$339.81	\$5,199.10	\$1,189.34	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$11,555.55	\$101,007.62
Community Development/Building	Building Inspector 3/Plans Rev	3/24/1997	6/1/2014	1.0000	Full-time Local 737	Local 737	LH24	7	\$67,962.06	\$67,962.06	\$339.81	\$5,199.10	\$1,189.34	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$11,553.55	\$101,007.62
Community Development/Building	SR Combination Inspector (North County)	1/24/2018	1/24/2018	0.4800	Part-time Non-Union	Non-Union	Hourly	22	\$36,451.13	\$36,451.13	\$182.26	\$2,785.51	\$637.89	\$16,477	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,076.27
Community Development/Building	Building Inspector 1	7/1/2018	7/1/2018	1.0000	Full-time Local 737	Local 737	LH20	1	\$43,300.71	\$43,300.71	\$216.50	\$3,312.50	\$757.76	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,381.12	\$69,712.66
Community Development/Building	Building Inspector 1	7/1/2018	7/1/2018	1.0000	Full-time Local 737	Local 737	LH20	1	\$43,300.71	\$43,300.71	\$216.50	\$3,312.50	\$757.76	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,381.12	\$69,712.66
Community Development/Building	Building Inspector 3	7/1/2018	7/1/2018	1.0000	Full-time Local 737	Local 737	LH24	4	\$59,240.27	\$59,240.27	\$296.20	\$4,531.88	\$1,036.70	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$10,079.85	\$89,939.87
Community Development/Building	Building Inspector 3	7/1/2018	7/1/2018	1.0000	Full-time Local 737	Local 737	LH24	4	\$59,240.27	\$59,240.27	\$296.20	\$4,531.88	\$1,036.70	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$10,079.85	\$89,939.87
Community Development/Building	Building Inspector 3	7/1/2018	7/1/2018	1.0000	Full-time Local 737	Local 737	LH24	4	\$59,240.27	\$59,240.27	\$296.20	\$4,531.88	\$1,036.70	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$10,079.85	\$89,939.87
Community Development/Building	Permit Technician	11/1/2006	3/8/2007	0.2500	2500 Local 737	Local 737	LH15	7	\$10,730.17	\$10,730.17	\$53.65	\$820.86	\$187.78	\$8,580	\$3,645.00	\$0.00	\$3.57	\$33.84	\$1,824.13	\$17,307.58
Community Development/Building	Residential Plans Rev/Inspector Trainee	2/1/2018	2/1/2018	1.0000	Full-time Local 737	Local 737	LH18	2	\$40,830.61	\$40,830.61	\$204.15	\$3,123.54	\$714.54	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,941.20	\$66,578.00
Community Development/Building	Residential Plans Rev/Inspector Trainee	7/1/2018	7/1/2018	1.0000	Full-time Local 737	Local 737	LH18	1	\$30,288.32	\$30,288.32	\$151.34	\$3,004.03	\$897.20	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,375.61	\$54,656.46
Community Development/Building	Office Technician	5/1/2018	5/1/2018	0.5000	5000 Local 737	Local 737	LH10	1	\$13,377.29	\$13,377.29	\$66.89	\$1,023.36	\$234.10	\$17,160	\$7,290.00	\$0.00	\$7.14	\$67.68	\$2,274.14	\$24,357.77
Community Development/Building	Overtime	7/1/2017	7/1/2017						\$13,195.00	\$13,195.00	\$65.98	\$1,009.42	\$230.91	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$14,011.31
				<b>15.3300</b>					<b>\$831,401.95</b>	<b>\$831,305.95</b>	<b>\$4,157.01</b>	<b>\$63,602.25</b>	<b>\$14,548.53</b>	<b>\$526.13</b>	<b>\$216,513.00</b>	<b>\$0.00</b>	<b>\$212.06</b>	<b>\$2,010.10</b>	<b>\$132,898.49</b>	<b>\$1,265,870.52</b>
Community Development/On-site	CDM Manager	10/27/1997	7/1/2006	0.0700	0700 Non-Union	Non-Union	UF27	7	\$5,088.40	\$5,088.40	\$25.42	\$389.26	\$89.05	\$2,402	\$1,020.60	\$0.00	\$1.00	\$9.48	\$865.03	\$7,490.68
Community Development/On-site	Accounting Specialist	8/3/2015	8/3/2015	0.0200	0200 Local 737	Local 737	LH14	6	\$814.57	\$814.57	\$4.07	\$62.31	\$14.26	\$0.686	\$291.60	\$0.00	\$0.29	\$2.71	\$138.48	\$1,328.97
Community Development/On-site	On-Site Manager	4/2/2001	7/1/2006	1.0000	Full-time Non-Union	Non-Union	UF27	7	\$69,457.80	\$69,457.80	\$346.79	\$5,355.98	\$1,213.76	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$11,780.84	\$102,778.14
Community Development/On-site	Permit Technician	11/1/2006	3/8/2007	0.7500	7500 Local 737	Local 737	LH15	7	\$38,190.52	\$38,190.52	\$190.95	\$2,452.57	\$563.53	\$25,740	\$10,935.00	\$0.00	\$10.71	\$101.52	\$5,472.39	\$51,922.14
Community Development/On-site	Permit Technician	2/1/2018	2/1/2018	0.2000	2000 Local 737	Local 737	LH10	4	\$6,305.21	\$6,305.21	\$31.53	\$482.35	\$110.34	\$6,864	\$2,916.00	\$0.00	\$2.86	\$27.07	\$1,071.89	\$10,954.11
Community Development/On-site	Environmental Health Specialist II	4/1/2018	4/1/2018	1.0000	Full-time Local 737	Local 737	LH22	3	\$52,157.20	\$52,157.20	\$260.79	\$3,990.03	\$912.75	\$34,320	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,866.72	\$80,951.44
				<b>3.0400</b>					<b>\$165,913.80</b>	<b>\$165,433.80</b>	<b>\$829.57</b>	<b>\$12,692.41</b>	<b>\$2,905.49</b>	<b>\$104.33</b>	<b>\$44,323.20</b>	<b>\$9.00</b>	<b>\$43.41</b>	<b>\$411.49</b>	<b>\$28,205.35</b>	<b>\$255,427.06</b>
Community Development/Parks	CDM Manager	10/27/1997	7/1/2006	0.0900	0900 Non-Union	Non-Union	UF27	7	\$6,542.23	\$6,542.23	\$32.71	\$500.48	\$114.49	\$3,089	\$1,312.20	\$0.00	\$1.29	\$12.18	\$1,112.18	\$9,630.85
Community Development/Parks	Accounting Specialist	8/3/2015	8/3/2015	0.0900	0900 Local 737	Local 737	LH14	6	\$3,665.58	\$3,665.58	\$18.33	\$280.42	\$64.15	\$3,089	\$1,312.20	\$0.00	\$1.29	\$12.18	\$623.15	\$5,380.37
Community Development/Parks	Parks/Waste Ops Manager	12/9/2002	5/9/2003	0.1000	1000 Full-time Non-Union	Non-Union	UF25	7	\$6,247.12	\$6,247.12	\$31.24	\$477.90	\$109.32	\$3,433	\$1,458.00	\$0.00	\$1.43	\$13.54	\$1,082.01	\$9,403.89
Community Development/Parks	Solid Waste & Parks Manager	7/22/1996	4/14/2003	0.1000	1000 Full-time Non-Union	Non-Union	UF30	7	\$8,127.52	\$8,127.52	\$40.64	\$621.76	\$152.23	\$3,433	\$1,458.00	\$0.00	\$1.43	\$13.54	\$1,381.68	\$11,790.22
Community Development/Parks	Maint. Worker II - Parks	3/1/2013	3/1/2014	0.9000	9000 Local 737	Local 737	LH13	5	\$32,823.74	\$32,823.74	\$164.12	\$2,511.02	\$574.42	\$30,888	\$13,122.00	\$0.00	\$12.85	\$11.82	\$5,580.04	\$54,940.88
Community Development/Parks	Overtime	7/1/2014	7/1/2014						\$1,015.93	\$1,015.93	\$5.08	\$77.65	\$17.76	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$1,115.49
				<b>1.2800</b>					<b>\$58,421.18</b>	<b>\$58,421.18</b>	<b>\$292.11</b>	<b>\$4,469.22</b>	<b>\$1,022.37</b>	<b>\$43.93</b>	<b>\$18,662.40</b>	<b>\$0.00</b>	<b>\$18.28</b>	<b>\$173.26</b>	<b>\$9,759.05</b>	<b>\$92,861.80</b>
Community Development/Planning	CDM Manager	10/27/1997	7/1/2006	0.0700	0700 Non-Union	Non-Union	UF27	7	\$5,088.40	\$5,088.40	\$25.42	\$389.26	\$89.05	\$2,402	\$1,020.60	\$0.00	\$1.00	\$9.48	\$865.03	\$7,490.68
Community Development/Planning	Accounting Specialist	8/3/2015	8/3/2015	0.0200	0200 Local 737	Local 737	LH14	6	\$814.57	\$814.57	\$4.07	\$62.31	\$14.26	\$0.686	\$291.60	\$0.00	\$0.29	\$2.71	\$138.48	\$1,328.97
Community Development/Planning	Permit Technician	2/1/2018	2/1/2018	0.2000	2000 Local 737	Local 737	LH10	4	\$6,305.21	\$6,305.21	\$31.53	\$482.35	\$110.34	\$6,864	\$2,916.00	\$0.00	\$2.86	\$27.07	\$1,071.89	\$10,954.11
Community Development/Planning	GIS Specialist	6/19/2006	9/1/2008	0.1500	1500 Local 737	Local 737	LH18	7	\$7,448.31	\$7,448.31	\$37.24	\$569.80	\$130.35	\$5,148	\$2,187.00	\$0.00	\$2.14	\$20.30	\$1,266.21	\$11,666.50
Community Development/Planning	Planning Director	7/16/2009	4/16/2015	1.0000	Full-time Non-Union	Non-Union	UF31	6	\$80,834.82	\$80,834.82	\$404.17	\$5,183.86	\$1,414.61	\$34,320	\$14,580.00	\$0.00	\$			

Community Development/Solid Waste	CEO Manager	10/27/1997	7/1/2006	0.4500	4500	Non-Union	UF27	7	\$32,711.16	\$32,711.16	\$163.58	\$2,502.40	\$572.45	\$15.44	\$6,561.00	\$0.00	\$6.43	\$60.91	\$5,560.90	\$48,154.24	
Community Development/Solid Waste	Accounting Specialist	8/2/2015	8/2/2015	0.7500	7500	Local 737	LH14	6	\$30,546.47	\$30,546.47	\$162.73	\$2,338.83	\$534.56	\$25.74	\$10,935.00	\$0.00	\$10.71	\$101.52	\$5,192.90	\$49,836.43	
Community Development/Solid Waste	Maint. Worker II - Parks	3/1/2013	3/1/2014	1.0000	1000	Local 737	LH13	5	\$3,647.08	\$3,647.08	\$18.24	\$278.00	\$63.82	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$620.00	\$6,104.54	
Community Development/Solid Waste	Solid Waste Site Att - On Call	7/1/2018	7/1/2018	0.4800	4800	Part-time Non-Union	Non-Union	LH12	1	\$12,211.18	\$12,211.18	\$61.06	\$934.16	\$215.70	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.56	
Community Development/Solid Waste	Parks/Waste Ops Manager	12/9/2003	5/9/2003	0.8000	8000	Full-time Non-Union	Non-Union	UF25	7	\$49,976.98	\$49,976.98	\$249.88	\$3,823.24	\$274.60	\$27.46	\$11,664.00	\$0.00	\$11.42	\$108.29	\$8,496.09	\$175,231.55
Community Development/Solid Waste	Parks/Waste Foreman	11/13/2006	11/13/2006	1.0000	1000	Full-time Non-Union	Non-Union	UF23	7	\$56,649.18	\$56,649.18	\$283.25	\$4,333.66	\$991.36	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,630.36	\$66,651.77
Community Development/Solid Waste	Solid Waste & Parks Manager	7/22/1996	4/14/2003	0.8000	8000	Full-time Non-Union	Non-Union	UF30	7	\$65,020.15	\$65,020.15	\$325.10	\$4,974.04	\$1,137.85	\$27.46	\$11,664.00	\$0.00	\$11.42	\$108.29	\$11,053.43	\$94,321.74
Community Development/Solid Waste	Solid Waste Site - Bonanza	10/29/2003	10/29/2003	1.0000	1000	Full-time Local 737	Local 737	LH10	6	\$33,189.28	\$33,189.28	\$165.95	\$2,538.98	\$830.81	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,642.18	\$56,881.18
Community Development/Solid Waste	Solid Waste Site Att - Merrill	3/1/2014	3/1/2014	1.0000	1000	Full-time Local 737	Local 737	LH10	6	\$32,748.45	\$32,748.45	\$163.74	\$2,505.28	\$573.10	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,547.24	\$58,321.74
Community Development/Solid Waste	Solid Waste Site Att - Chibouquin	10/20/2003	10/20/2003	1.0000	1000	Full-time Local 737	Local 737	LH10	6	\$33,214.05	\$33,214.05	\$166.07	\$2,540.87	\$881.25	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,546.39	\$56,912.59
Community Development/Solid Waste	Solid Waste Site Att - Landfill	1/3/2018	1/3/2018	1.0000	1000	Full-time Local 737	Local 737	LH10	1	\$27,095.63	\$27,095.63	\$135.48	\$2,072.82	\$474.17	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,606.26	\$49,148.31
Community Development/Solid Waste	Solid Waste Site Att - Landfill	9/7/2007	9/7/2007	1.0000	1000	Full-time Local 737	Local 737	LH10	6	\$33,367.60	\$33,367.60	\$166.84	\$2,352.62	\$583.93	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,672.49	\$57,107.44
Community Development/Solid Waste	Landfill Maint Worker	4/16/2010	11/2/2012	1.0000	1000	Full-time Local 737	Local 737	LH17	5	\$44,917.65	\$44,917.65	\$224.59	\$3,436.20	\$786.06	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,636.00	\$117,644.45
Community Development/Solid Waste	Solid Waste Site Att - Landfill	3/1/2014	3/1/2014	1.0000	1000	Full-time Local 737	Local 737	LH10	5	\$31,488.87	\$31,488.87	\$157.44	\$2,408.90	\$551.06	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,353.11	\$54,723.34
Community Development/Solid Waste	Solid Waste Site Att - Landfill	3/1/2017	3/1/2017	0.5500	5500	Local 737	Local 737	LH10	2	\$15,399.30	\$15,399.30	\$77.00	\$1,178.05	\$269.49	\$18.88	\$8,019.00	\$0.00	\$7.85	\$74.45	\$2,617.88	\$27,661.89
Community Development/Solid Waste	Solid Waste Site Att - Beatty	3/1/2017	3/1/2017	0.4500	4500	Local 737	Local 737	LH10	2	\$12,899.43	\$12,899.43	\$63.00	\$963.86	\$220.49	\$15.44	\$6,561.00	\$0.00	\$6.43	\$60.91	\$2,141.98	\$22,632.46
Community Development/Solid Waste	Landfill Maint Worker	5/18/2005	5/18/2005	1.0000	1000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$174,829.67
Community Development/Solid Waste	Landfill Maint Worker/Recycle	5/18/2015	5/18/2015	0.2500	2500	Full-time Local 737	Local 737	LH17	3	\$10,159.54	\$10,159.54	\$50.80	\$777.20	\$177.79	\$8.58	\$3,645.00	\$0.00	\$3.57	\$33.84	\$1,727.12	\$16,583.49
Community Development/Solid Waste	Landfill Operator - Chemult	11/2/2015	11/2/2015	1.0000	1000	Full-time Local 737	Local 737	LH17	4	\$43,187.03	\$43,187.03	\$215.94	\$3,303.81	\$755.77	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,341.80	\$69,588.30
Community Development/Solid Waste	Landfill Maint Worker	1/1/2006	6/27/2006	1.0000	1000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$174,829.67
Community Development/Solid Waste	Solid Waste Site Att - Crescent	5/23/2006	11/1/2018	1.0000	1000	Full-time Local 737	Local 737	LH10	5	\$31,900.88	\$31,900.88	\$159.50	\$2,440.42	\$555.27	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,423.15	\$55,246.18
Community Development/Solid Waste	Solid Waste Site Att - Landfill	6/23/2008	6/20/2009	1.0000	1000	Full-time Local 737	Local 737	LH10	6	\$32,357.14	\$32,357.14	\$161.78	\$2,475.32	\$566.25	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$5,500.71	\$55,825.18
Community Development/Solid Waste	Solid Waste Site Att On Call	7/1/2018	7/1/2018	0.4800	4800	Part-time Non-Union	Non-Union	LH12	1	\$12,211.18	\$12,211.18	\$61.06	\$934.16	\$215.70	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,436.56	
Community Development/Solid Waste	Solid Waste Site Att - Serapeus	6/18/2012	7/1/2018	0.6000	6000	Local 737	Local 737	LH10	3	\$17,240.06	\$17,240.06	\$86.20	\$1,318.86	\$301.70	\$20.59	\$8,748.00	\$0.00	\$14.28	\$135.36	\$2,930.81	\$30,756.87
Community Development/Solid Waste	Solid Waste Site Att - Odessa	7/3/2017	7/3/2017	1.0000	1000	Local 737	Local 737	LH10	1	\$2,763.15	\$2,763.15	\$13.82	\$211.38	\$48.36	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$469.74	\$4,982.84
Community Development/Solid Waste	Solid Waste Site Att - Landfill	7/3/2017	7/3/2017	0.9000	9000	Local 737	Local 737	LH10	1	\$24,868.39	\$24,868.39	\$124.34	\$1,902.43	\$438.20	\$30.89	\$13,122.00	\$0.00	\$12.85	\$121.82	\$4,227.63	\$44,845.55
Community Development/Solid Waste	Solid Waste Site Att - Tinglay	11/16/2015	11/16/2015	1.0000	1000	Full-time Local 737	Local 737	LH10	2	\$28,315.41	\$28,315.41	\$141.58	\$2,166.13	\$495.52	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,813.62	\$50,696.27
Community Development/Solid Waste	Landfill Maint Worker	9/7/2007	9/7/2007	1.0000	1000	Full-time Local 737	Local 737	LH17	7	\$47,333.10	\$47,333.10	\$236.67	\$3,620.98	\$828.33	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,046.63	\$174,829.67
Community Development/Solid Waste	Assistant Forman - Landfill	11/16/2003	5/18/2005	1.0000	1000	Full-time Non-Union	Non-Union	LH21	7	\$51,386.61	\$51,386.61	\$256.93	\$3,931.08	\$899.27	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,735.72	\$179,973.57
Community Development/Solid Waste	Landfill Mechanic	8/17/2009	8/17/2009	1.0000	1000	Full-time Local 737	Local 737	LH17	6	\$47,095.68	\$47,095.68	\$235.48	\$3,602.82	\$824.17	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,006.26	\$174,528.37
Community Development/Solid Waste	Solid Waste Site Att On Call	4/1/2014	4/1/2014	0.4800	4800	Part-time Non-Union	Non-Union	LH12	2	\$12,748.27	\$12,748.27	\$63.74	\$975.24	\$223.09	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.82	
Community Development/Solid Waste	Solid Waste Site Att On Call Chem/Cresce	6/1/2017	12/1/2018	0.4800	4800	Part-time Non-Union	Non-Union	LH12	1	\$12,521.04	\$12,521.04	\$62.61	\$957.86	\$219.12	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777.70	
Community Development/Solid Waste	Solid Waste Site Att On Call/Keno	1/19/2015	1/19/2015	0.4800	4800	Part-time Non-Union	Non-Union	LH12	3	\$13,325.89	\$13,325.89	\$66.63	\$1,019.43	\$233.20	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.63	
Community Development/Solid Waste	Overtime	7/1/2014	7/1/2014							\$65,975.00	\$65,975.00	\$329.88	\$5,047.09	\$1,154.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,506.53	
				<b>25.1500</b>					<b>\$1,062,837.05</b>	<b>\$1,062,837.05</b>	<b>\$5,314.19</b>	<b>\$81,307.03</b>	<b>\$18,599.65</b>	<b>\$863.15</b>	<b>\$331,695.00</b>	<b>\$0.00</b>	<b>\$330.58</b>	<b>\$3,133.58</b>	<b>\$158,753.56</b>	<b>\$1,662,833.90</b>	
Community Development/Recycle	CEO Manager	10/27/1997	7/1/2006	0.0300	3000	Non-Union	UF27	7	\$2,180.74	\$2,180.74	\$10.80	\$168.63	\$38.16	\$1.03	\$437.40	\$0.00	\$0.43	\$4.08	\$370.73	\$3,210.28	
Community Development/Recycle	Accounting Specialist	8/3/2015	8/3/2015	0.0500	5000	Local 737	Local 737	LH14	6	\$2,036.43	\$2,036.43	\$10.18	\$155.79	\$35.64	\$1.72	\$729.00	\$0.00	\$0.71	\$6.77	\$346.19	\$3,222.43
Community Development/Recycle	Parks/Waste Ops Manager	12/9/2003	5/9/2003	0.1000	1000	Full-time Non-Union	Non-Union	UF25	7	\$6,247.12	\$6,247.12	\$31.24	\$477.90	\$109.32	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$1,062.01	\$9,403.99
Community Development/Recycle	Solid Waste & Parks Manager	7/22/1996	4/14/2003	0.1000	1000	Full-time Non-Union	Non-Union	UF30	7	\$8,127.52	\$8,127.52	\$40.64	\$621.76	\$142.23	\$3.43	\$1,458.00	\$0.00	\$1.43	\$13.54	\$1,381.88	\$11,790.22
Community Development/Recycle	Landfill Maint Worker/Recycle	5/18/2015	5/18/2015	0.7500	7500	Full-time Local 737	Local 737	LH17	3	\$30,478.62	\$30,478.62	\$152.39	\$2,331.61	\$535.38	\$25.74	\$10,935.00	\$0.00	\$10.71	\$101.52	\$5,181.37	\$49,750.34
Community Development/Recycle	Overtime	7/1/2017	7/1/2017							\$2,537.50	\$2,537.50	\$12.69	\$194.12	\$44.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.71	
				<b>1.0300</b>					<b>\$51,607.94</b>	<b>\$51,607.94</b>	<b>\$258.04</b>	<b>\$3,948.01</b>	<b>\$903.14</b>	<b>\$35.35</b>	<b>\$15,017.40</b>	<b>\$0.00</b>	<b>\$14.71</b>	<b>\$139.42</b>	<b>\$8,341.97</b>	<b>\$80,265.98</b>	
				<b>51.6300</b>					<b>\$2,475,091.58</b>	<b>\$2,475,561.58</b>	<b>\$12,375.01</b>	<b>\$189,337.62</b>	<b>\$43,312.53</b>	<b>\$1,766.74</b>	<b>\$710,775.00</b>	<b>\$0.00</b>	<b>\$701.86</b>	<b>\$6,652.94</b>	<b>\$389,777.76</b>	<b>\$3,829,701.04</b>	

# General Ledger

## Budget Status



User: vnoel  
 Printed: 4/10/2018 - 4:40 PM  
 Period: 1 to 12, 2018

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 5050	Community Development							
Dept 5050-6050	Community Development - Enforc							
R11	Other Taxes							
5050-6050-6051-6000-40500	Franchise Fees - Solid Waste	7,613.00	7,613.00	7,613.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	7,613.00	7,613.00	7,613.00	0.00	0.00	0.00	0.00
R20	Licenses, Fees and Permits							
5050-6050-6051-6000-41000	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-41620	Fees - Community Development	60,000.00	85,960.26	85,960.26	-25,960.26	0.00	-25,960.26	0.00
	R20 Sub Totals:	60,000.00	85,960.26	85,960.26	-25,960.26	0.00	-25,960.26	0.00
R21	Fines and Forfeitures							
5050-6050-6051-6000-42000	Fines, Forfeitures and Penal	1,300.00	2,925.00	2,925.00	-1,625.00	0.00	-1,625.00	0.00
	R21 Sub Totals:	1,300.00	2,925.00	2,925.00	-1,625.00	0.00	-1,625.00	0.00
R30	Charges for Service							
5050-6050-6051-6000-43000	Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R31	Interdepartmental Charges							
5050-6050-6051-6000-43983	Fees - Internal	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R31 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R40	Other Local Revenue							
5050-6050-6051-6000-44000	Miscellaneous	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
	R40 Sub Totals:	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
R41	Interest							
5050-6050-6051-6000-44950	Investments - Interest On	15.00	0.00	0.00	15.00	0.00	15.00	100.00
	R41 Sub Totals:	15.00	0.00	0.00	15.00	0.00	15.00	100.00
R70	Interfund Transfers							
5050-6050-6051-6000-49025	Trans - Equipment Reserve	11,697.00	0.00	0.00	11,697.00	0.00	11,697.00	100.00
5050-6050-6051-6000-49614	Trans - Code Enforcement	542.00	0.00	0.00	542.00	0.00	542.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R70 Sub Totals:	12,239.00	0.00	0.00	12,239.00	0.00	12,239.00	100.00
R90	Fund Balances							
5050-6050-6051-6000-49950	Beginning Fund Balance	50.00	11,698.46	11,698.46	-11,648.46	0.00	-11,648.46	0.00
5050-6050-6051-6000-49951	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	50.00	11,698.46	11,698.46	-11,648.46	0.00	-11,648.46	0.00
	Revenue Sub Totals:	81,717.00	108,206.72	108,206.72	-26,489.72	0.00	-26,489.72	0.00
E10	Personnel Services							
5050-6050-6051-6000-50000	Salaries and Wages	41,332.00	30,974.09	30,974.09	10,357.91	0.00	10,357.91	25.06
5050-6050-6051-6000-50110	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-51100	FICA	3,162.00	2,301.27	2,301.27	860.73	0.00	860.73	27.22
5050-6050-6051-6000-51200	Workmans Compensation Tax	30.00	16.31	16.31	13.69	0.00	13.69	45.63
5050-6050-6051-6000-51300	Medical Insurance	11,507.00	8,028.11	8,028.11	3,478.89	0.00	3,478.89	30.23
5050-6050-6051-6000-51310	VEBA	0.00	300.95	300.95	-300.95	0.00	-300.95	0.00
5050-6050-6051-6000-51330	Life Insurance	12.00	9.00	9.00	3.00	0.00	3.00	25.00
5050-6050-6051-6000-51340	Short Term Disability	114.00	80.90	80.90	33.10	0.00	33.10	29.04
5050-6050-6051-6000-51400	Retirement - General	7,026.00	5,265.65	5,265.65	1,760.35	0.00	1,760.35	25.05
5050-6050-6051-6000-59000	GW Personal Service Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-59010	GW Sick Leave Accrual Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-59020	GW Vacation Leave Accr Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-59030	GW NPO Retirement - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-59040	GW Retiree Hlth Ins - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	63,183.00	46,976.28	46,976.28	16,206.72	0.00	16,206.72	25.65
E11	Interdepartmental Charges							
5050-6050-6051-6000-51560	Unemployment Compensation	207.00	154.80	154.80	52.20	0.00	52.20	25.22
5050-6050-6051-6000-51570	Workmans Compensation	723.00	609.68	609.68	113.32	0.00	113.32	15.67
	E11 Sub Totals:	930.00	764.48	764.48	165.52	0.00	165.52	17.80
E20	Material and Services							
5050-6050-6051-6000-62320	Software Support	1,266.00	1,265.52	1,265.52	0.48	0.00	0.48	0.04
5050-6050-6051-6000-62325	Hardware Maintenance	72.00	0.00	0.00	72.00	0.00	72.00	100.00
5050-6050-6051-6000-63300	Equipment	0.00	251.97	251.97	-251.97	0.00	-251.97	0.00
5050-6050-6051-6000-63315	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-65175	Refunds	140.00	0.00	0.00	140.00	0.00	140.00	100.00
5050-6050-6051-6000-65360	Vehicle Maint & Repair	482.00	311.38	311.38	170.62	0.00	170.62	35.40
5050-6050-6051-6000-66000	Supplies - Office	55.00	128.00	128.00	-73.00	0.00	-73.00	0.00
5050-6050-6051-6000-66010	Supplies - Other	50.00	231.75	231.75	-181.75	0.00	-181.75	0.00
5050-6050-6051-6000-66020	Copier Maint & Supplies	30.00	13.25	13.25	16.75	0.00	16.75	55.83
5050-6050-6051-6000-66040	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5050-6050-6051-6000-67555	Telephone	360.00	222.12	222.12	137.88	0.00	137.88	38.30
5050-6050-6051-6000-67560	Data Service Charges	480.00	416.08	416.08	63.92	0.00	63.92	13.32
	E20 Sub Totals:	2,935.00	2,840.07	2,840.07	94.93	0.00	94.93	3.23
E21	Interdepartmental Charges							
5050-6050-6051-6000-69900	Internal Services	6,375.00	4,781.25	4,781.25	1,593.75	0.00	1,593.75	25.00
5050-6050-6051-6000-69910	Facility Services	4,482.00	3,361.50	3,361.50	1,120.50	0.00	1,120.50	25.00
5050-6050-6051-6000-69920	Tech Maint Hardware Chg	375.00	281.25	281.25	93.75	0.00	93.75	25.00
5050-6050-6051-6000-69930	Tech Maint User Chg	581.00	435.78	435.78	145.22	0.00	145.22	24.99
5050-6050-6051-6000-69940	Risk Management	210.00	157.50	157.50	52.50	0.00	52.50	25.00
5050-6050-6051-6000-69950	Insurance Liability	416.00	312.03	312.03	103.97	0.00	103.97	24.99
5050-6050-6051-6000-69983	Vehicle Fuel - Internal	1,500.00	947.85	947.85	552.15	0.00	552.15	36.81
5050-6050-6051-6000-69991	Office Supplies - Internal	530.00	93.67	93.67	436.33	0.00	436.33	82.33
5050-6050-6051-6000-69992	Postage - Internal	200.00	388.93	388.93	-188.93	0.00	-188.93	0.00
	E21 Sub Totals:	14,669.00	10,759.76	10,759.76	3,909.24	0.00	3,909.24	26.65
E30	Capital Outlay							
5050-6050-6051-6000-79000	GW Capitalized Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-79010	GW Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-79030	GW Capital Asset Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Contingencies							
5050-6050-6051-6000-98000	Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Unappropriated Fund Balance							
5050-6050-6051-6000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050-6050-6051-6000-99901	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	81,717.00	61,340.59	61,340.59	20,376.41	0.00	20,376.41	24.94
	Dept 6050 Sub Totals:	0.00	-46,866.13	-46,866.13	46,866.13	0.00		
	Fund Revenue Sub Totals:	81,717.00	108,206.72	108,206.72	-26,489.72	0.00	-26,489.72	0.00
	Fund Expense Sub Totals:	81,717.00	61,340.59	61,340.59	20,376.41	0.00	20,376.41	24.94
	Fund 5050 Sub Totals:	0.00	-46,866.13	-46,866.13	46,866.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	81,717.00	108,206.72	108,206.72	-26,489.72	0.00	-26,489.72	0.00
	Expense Totals:	81,717.00	61,340.59	61,340.59	20,376.41	0.00	20,376.41	24.94
	Report Totals:	0.00	-46,866.13	-46,866.13	46,866.13	0.00		