

2018 Commissioners' Proposed Budget



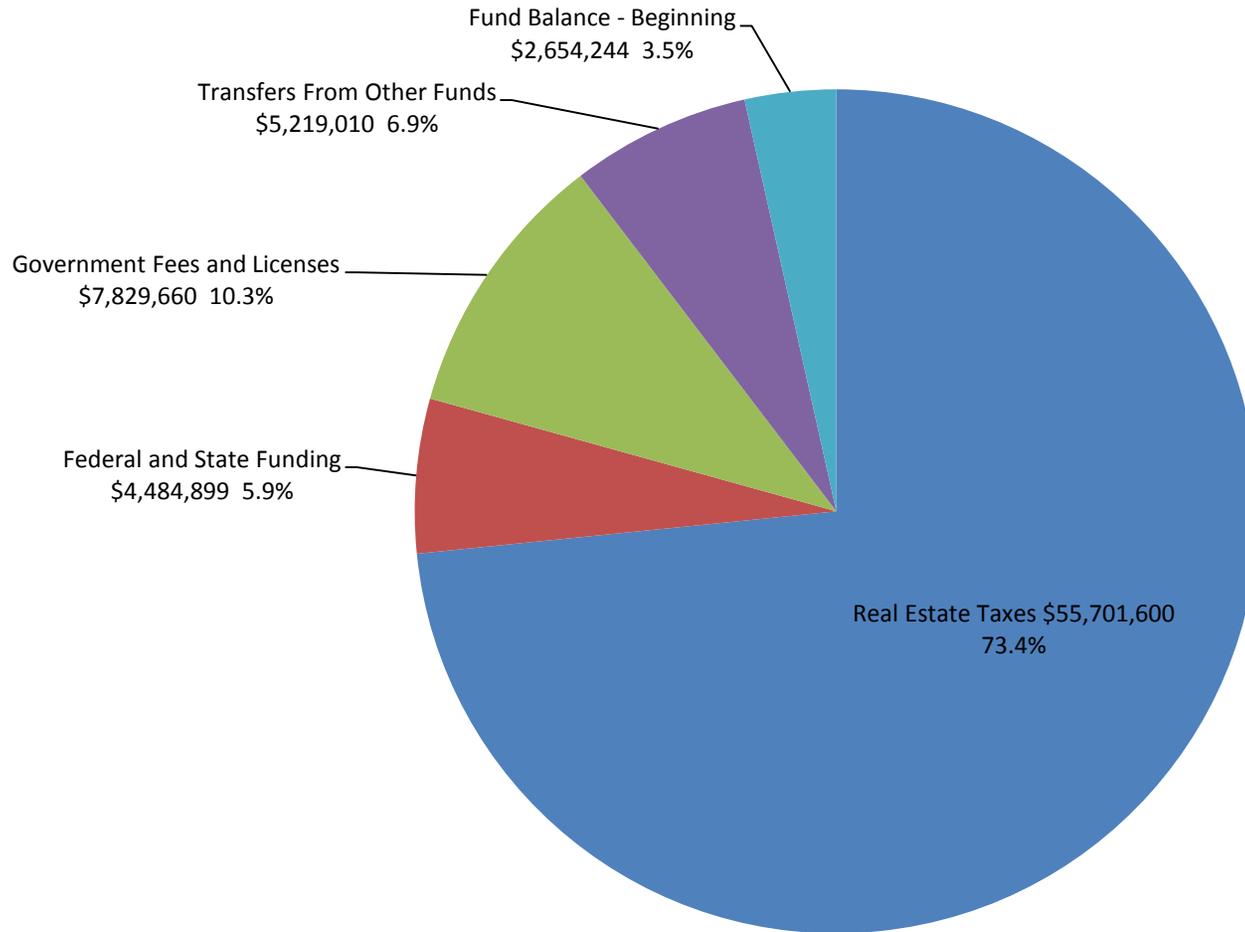
Board of County Commissioners

Sandie Egley,
Chairman

Daniel C. Camp, III

Tony Amadio

General Fund 2018 Budgeted Revenues by Category

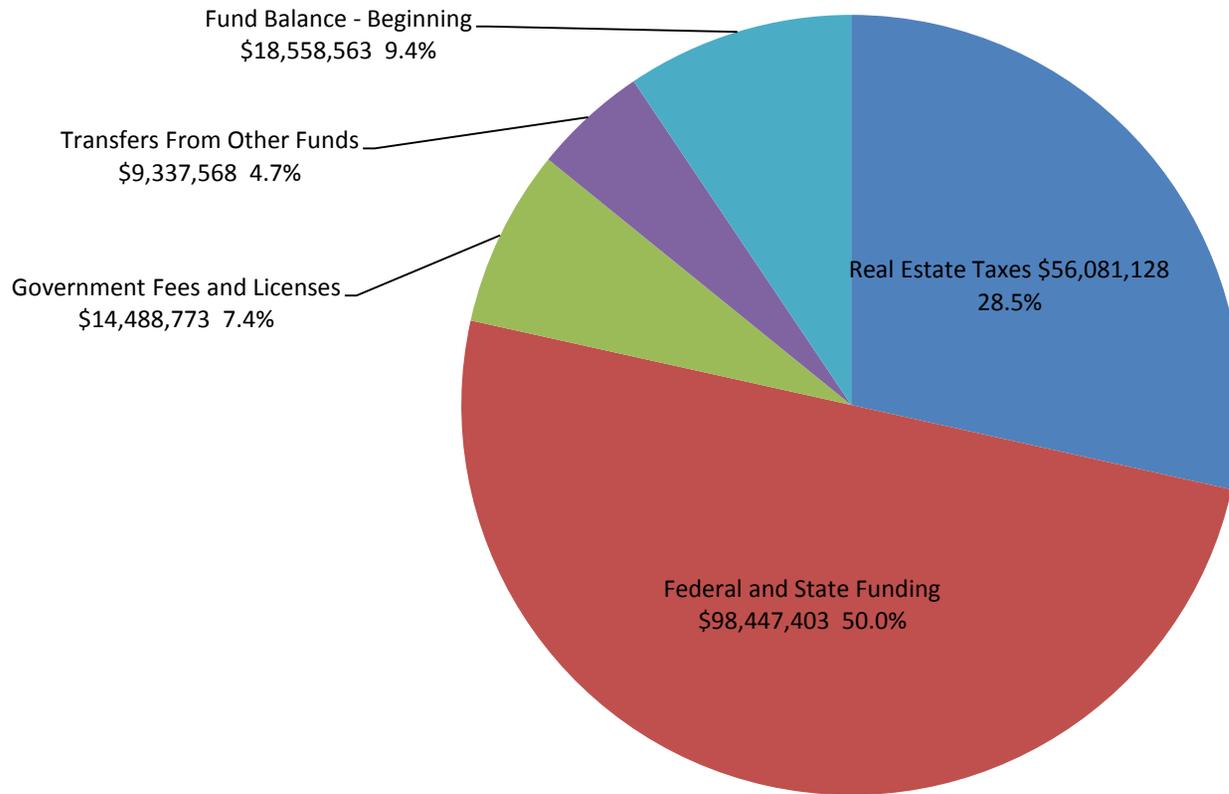


Note:

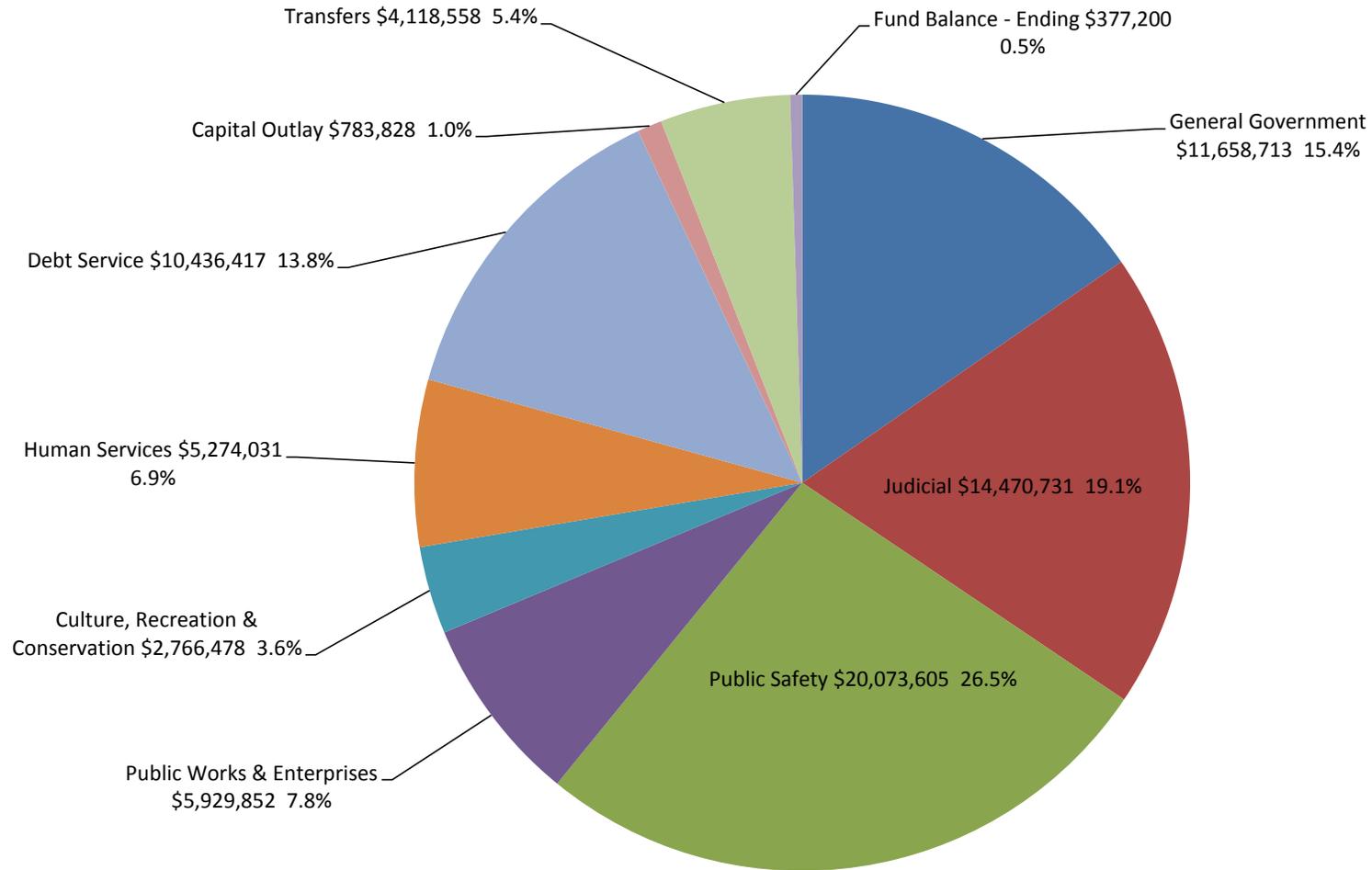
The General Fund is made up of the following funds:

100 - General Fund, 641 - Friendship Ridge Sale, 908 - Sheriff Events and 970 - FR Debt Service Fund

All Governmental Funds 2018 Budgeted Revenues by Category



General Fund 2018 Budgeted Expenses by Function

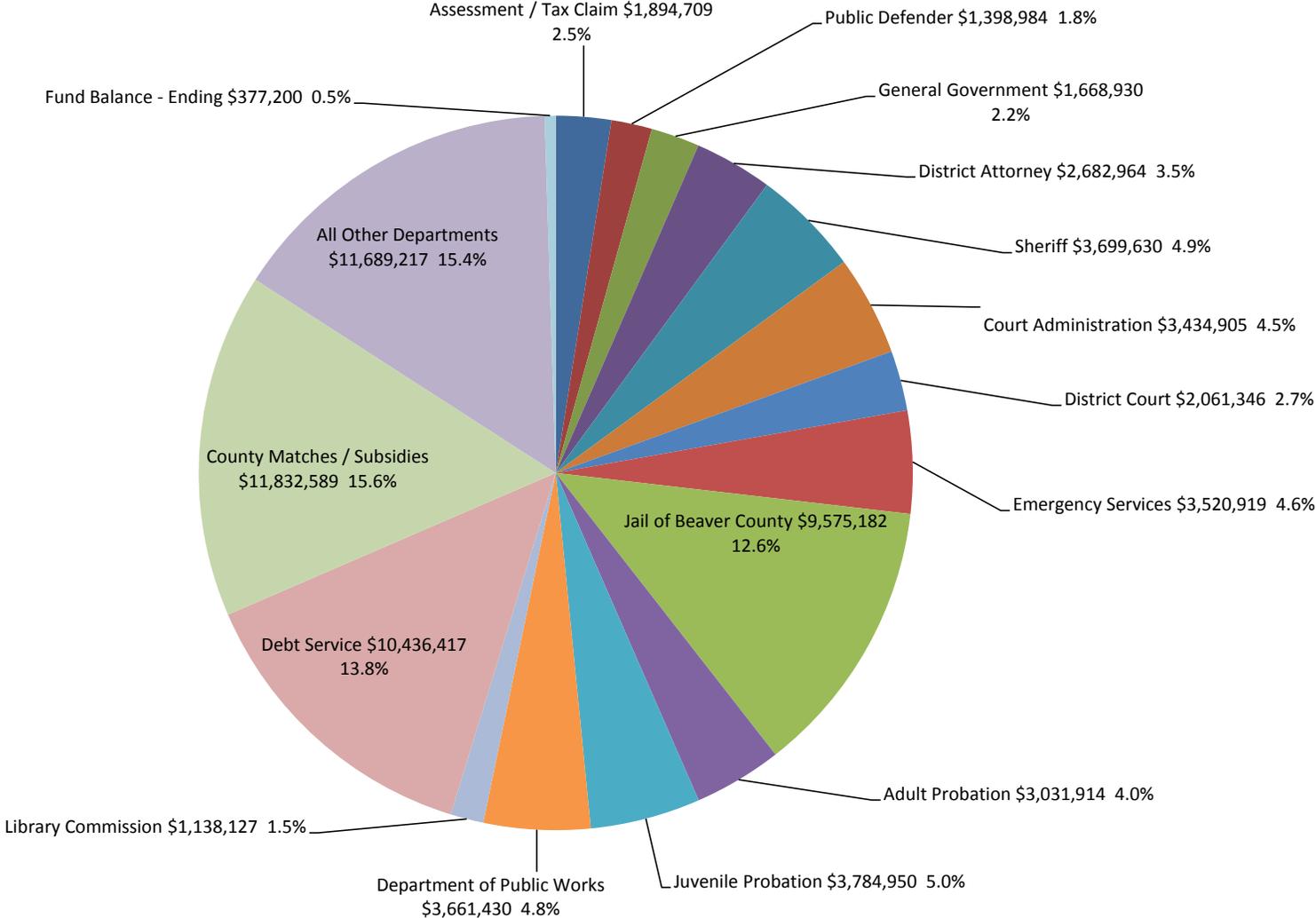


Note:

The General Fund is made up of the following funds:

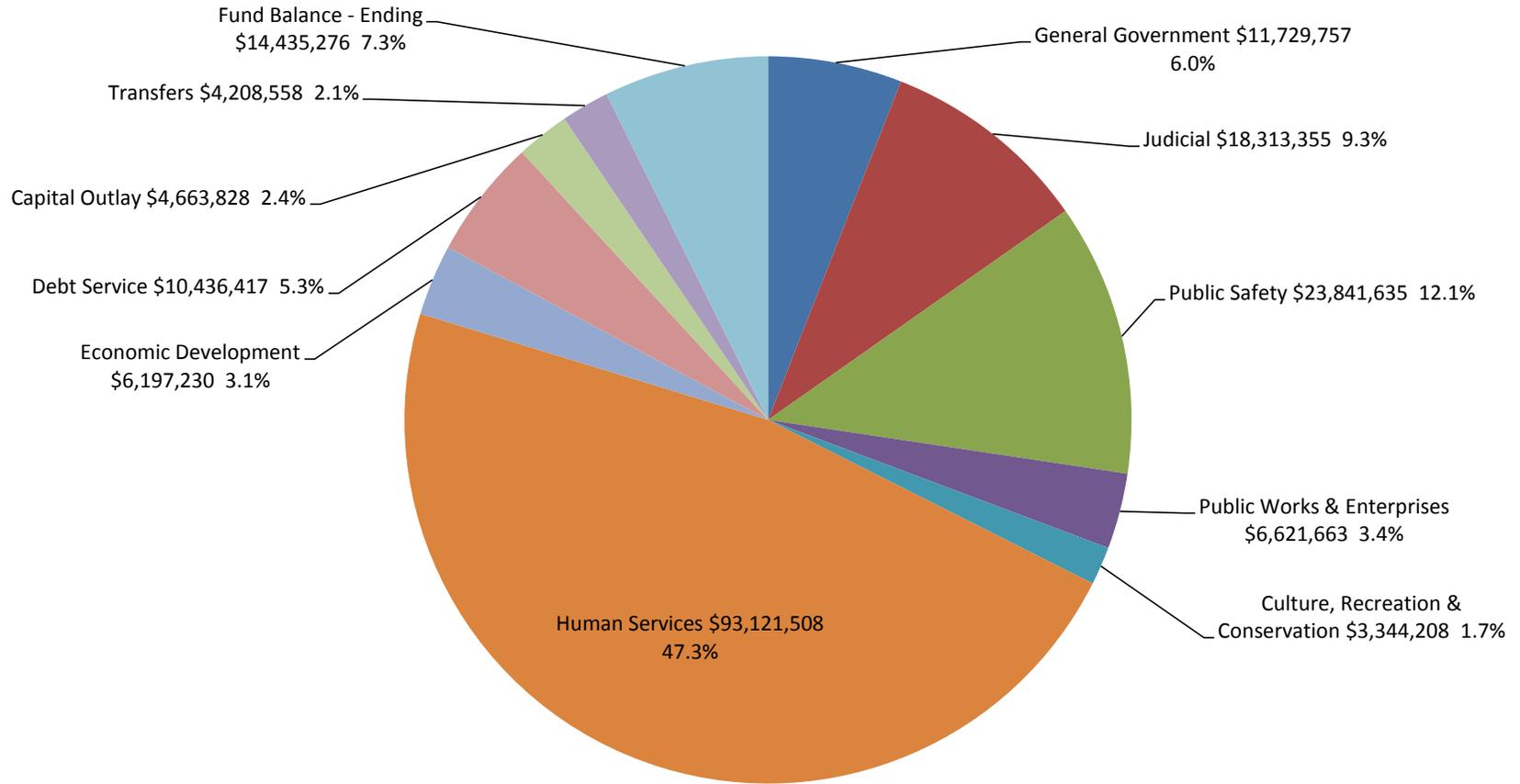
100 - General Fund, 641 - Friendship Ridge Sale, 908 - Sheriff Events and 970 - FR Debt Service Fund

General Fund 2018 Budgeted Expenses by Department

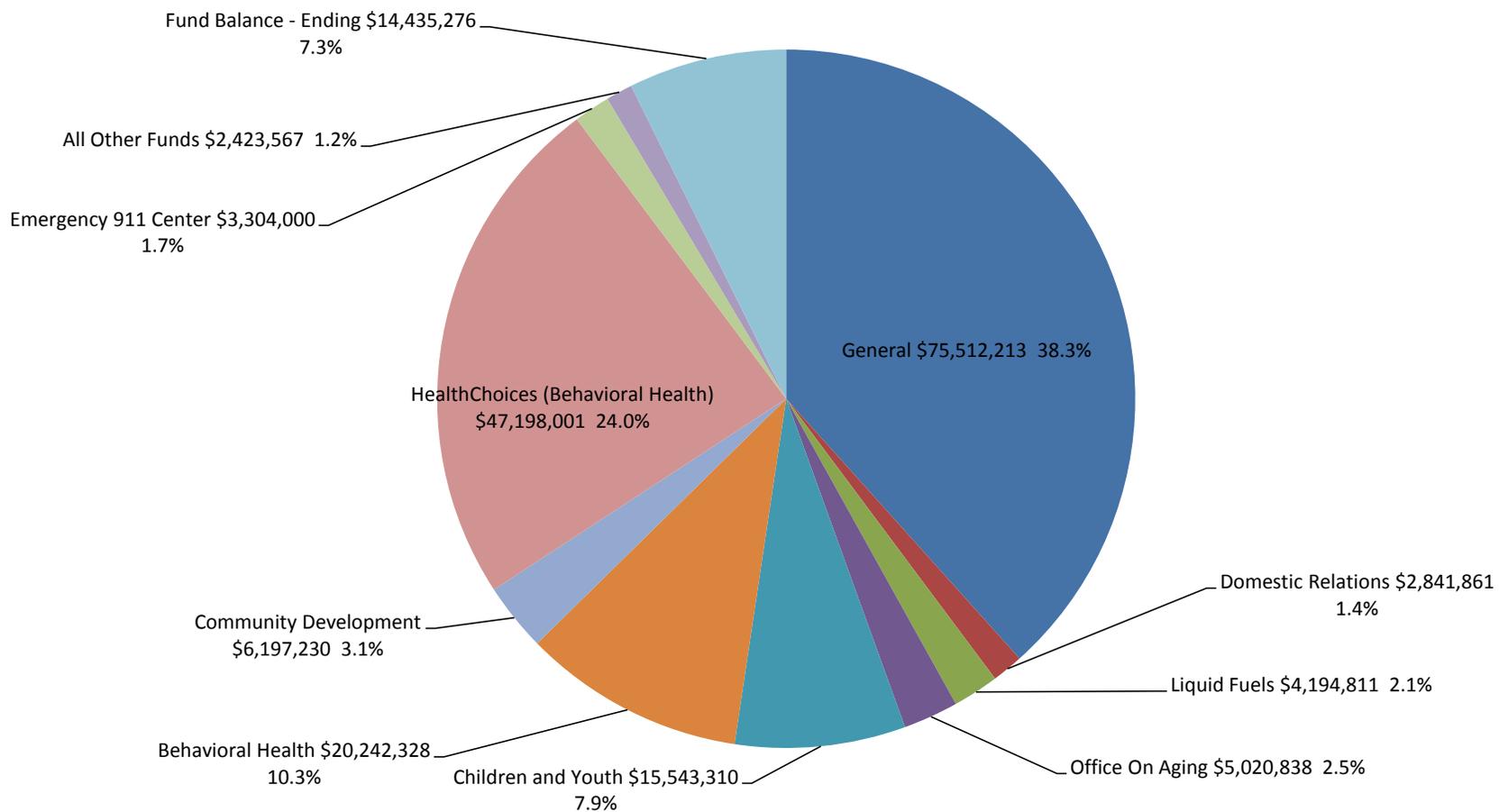


Note:
 The General Fund is made up of the following funds:
 100 - General Fund, 641 - Friendship Ridge Sale, 908 - Sheriff Events and 970 - FR Debt Service Fund

All Governmental Funds 2018 Budgeted Expenses by Function



All Governmental Funds 2018 Budgeted Expenses by Fund



Beaver County 2018 Proposed Budget

**All Governmental Funds
By Department**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund: 100 - General						
REVENUES						
Department: 1100 - Commissioners						
<i>Deptl Earnings - Departmental Earnings</i>						
4052	Tax Billing - Fee for Service	101,033.79	88,383.93	0.00	0.00	0.00
4412	Regular Fees	1,112.03	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$102,145.82	\$88,383.93	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1100 - Commissioners		\$102,145.82	\$88,383.93	\$0.00	\$0.00	\$0.00
Department: 1101 - Controller						
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1101 - Controller		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1102 - Treasurer						
<i>Cty Taxes - County Property Taxes</i>						
4005	Current Tax Discount	38,252,691.89	37,973,769.86	45,349,870.00	45,500,000.00	150,130.00
4006	Current Tax Face	3,416,407.87	3,861,501.10	3,844,300.00	3,500,000.00	(344,300.00)
4007	Current Tax Penalty	1,641,545.76	1,668,137.87	1,990,700.00	1,900,000.00	(90,700.00)
4008	Interim	(620.48)	0.00	5,000.00	5,000.00	0.00
4009	Prior Year Discount	15,355.08	3,840.32	10,000.00	10,000.00	0.00
4010	Prior Year Face	5,132.14	7,049.60	10,000.00	10,000.00	0.00
4011	Prior Year Penalty	1,499,278.36	1,358,324.32	1,756,500.00	1,580,000.00	(176,500.00)
4012	Penalty on Delinquent Taxes	251,444.75	246,482.37	292,750.00	280,000.00	(12,750.00)
4013	Interest on Delinquent Taxes	204,316.44	201,032.75	175,000.00	175,000.00	0.00
4014	Interest on Clean & Green Rollback	4,603.59	2,162.13	4,000.00	4,000.00	0.00
4016	Tax Claim Daily Receipts	2,458,992.63	2,159,581.79	3,040,000.00	2,500,000.00	(540,000.00)
4017	Private / Commissioner Sales	0.00	0.00	2,500.00	2,500.00	0.00
4018	Repository Sales	67,676.65	115,402.35	70,000.00	70,000.00	0.00
4019	Judicial Sales	0.00	70,340.46	30,000.00	30,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4020	Upset Sales	24,147.27	19,562.61	23,000.00	23,000.00	0.00
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		\$47,840,971.95	\$47,687,187.53	\$56,603,620.00	\$55,589,500.00	(\$1,014,120.00)
<i>PILOT - Payment in Lieu of Taxes</i>						
4004	Payment in Lieu of Taxes	73,238.28	476,200.05	100,000.00	100,000.00	0.00
4041	1st Energy Discount	(1,000,000.00)	0.00	0.00	0.00	0.00
4042	1st Energy Excess	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PILOT - Payment in Lieu of Taxes</i>		(\$926,761.72)	\$476,200.05	\$100,000.00	\$100,000.00	\$0.00
<i>Hotel Room Tax - Local Hotel Room Tax</i>						
4050	Hotel Room Tax - Local	6,290.47	8,576.23	20,000.00	12,000.00	(8,000.00)
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$6,290.47	\$8,576.23	\$20,000.00	\$12,000.00	(\$8,000.00)
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>						
4061	Business Licenses and Permits	19,553.00	15,730.00	13,500.00	20,000.00	6,500.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$19,553.00	\$15,730.00	\$13,500.00	\$20,000.00	\$6,500.00
<i>State Grants - Intergovernmental - State Grants</i>						
4262.9060	Dog License Reimbursements	9,050.67	8,029.83	12,000.00	10,000.00	(2,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$9,050.67	\$8,029.83	\$12,000.00	\$10,000.00	(\$2,000.00)
<i>Deptl Earnings - Departmental Earnings</i>						
4402	Agent Issuing Fees	51,440.00	45,095.50	45,000.00	45,000.00	0.00
4408	Tax Cert / Duplicate Bills	124,607.11	118,708.00	130,000.00	125,000.00	(5,000.00)
5601	Miscellaneous Income	0.00	361.64	300.00	300.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$176,047.11	\$164,165.14	\$175,300.00	\$170,300.00	(\$5,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	41,732.09	43,969.83	40,000.00	40,000.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$41,732.09	\$43,969.83	\$40,000.00	\$40,000.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1102 - Treasurer		\$47,166,883.57	\$48,403,858.61	\$56,964,420.00	\$55,941,800.00	(\$1,022,620.00)

Department: 1103 - Recorder of Deeds

Deptl Earnings - Departmental Earnings

4401	Affordable HSG 15% Monthly	20,283.90	20,231.25	20,246.00	20,000.00	(246.00)
4405	Commission - Local Realty Tax	84,135.78	87,642.55	87,080.00	87,000.00	(80.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4406	Commission - State	41,862.19	43,557.36	43,251.00	43,000.00	(251.00)
4407	Commission - Writ Tax	390.87	385.82	390.00	350.00	(40.00)
4411	Recording Fees - Monthly	475,058.83	492,468.54	459,464.00	475,000.00	15,536.00
4412	Regular Fees	42,334.50	30,620.64	32,507.00	32,000.00	(507.00)
4413	UCC Recording Fees	12,825.00	13,490.00	12,085.00	12,000.00	(85.00)
4418	Cover Page Fee	0.00	8,732.00	80,000.00	40,000.00	(40,000.00)
4419	Reference Fees	0.00	0.00	0.00	0.00	0.00
4420	Act 152 Demolition Fee	0.00	0.00	0.00	0.00	0.00
4617	Program Income	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	105.00	70.00	0.00	100.00	100.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$676,996.07	\$697,198.16	\$735,023.00	\$709,450.00	(\$25,573.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	40,000.00	0.00	(40,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
Department Total: 1103 - Recorder of Deeds		\$676,996.07	\$697,198.16	\$775,023.00	\$709,450.00	(\$65,573.00)
Department: 1104 - Legal Department						
<i>Deptl Earnings - Departmental Earnings</i>						
4412	Regular Fees	0.00	854.68	500.00	500.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$854.68	\$500.00	\$500.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	5,000.00	0.00	(5,000.00)
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Department Total: 1104 - Legal Department		\$0.00	\$854.68	\$5,500.00	\$500.00	(\$5,000.00)
Department: 1105 - Human Resources						
<i>Local Grants - Local Grants</i>						
4310	Non-Governmental Grants	0.00	0.00	14,992.00	0.00	(14,992.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$14,992.00	\$0.00	(\$14,992.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	1,979.73	2,722.28	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,979.73	\$2,722.28	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
5831	Insurance Carrier Refunds	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5832	COBRA Monthly (Health/Dental/Vision)	(13,842.83)	(24,738.31)	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		(\$13,842.83)	(\$24,738.31)	\$0.00	\$0.00	\$0.00
Department Total: 1105 - Human Resources		(\$11,863.10)	(\$22,016.03)	\$14,992.00	\$0.00	(\$14,992.00)
Department: 1106 - Information Technology						
<i>Other Fin Srcs - Other Financing Sources</i>						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	227,976.67	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$227,976.67	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1106 - Information Technology		\$0.00	\$227,976.67	\$0.00	\$0.00	\$0.00
Department: 1107 - Records Management						
<i>Deptl Earnings - Departmental Earnings</i>						
4412	Regular Fees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1107 - Records Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1108 - Central Services						
<i>Deptl Earnings - Departmental Earnings</i>						
4052	Tax Billing - Fee for Service	0.00	0.00	80,000.00	80,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1108 - Central Services		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Department: 1109 - Planning Commission						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	0.00	99,859.58	553,691.00	443,673.00	(110,018.00)
4151.20205	Highway Planning and Construction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$99,859.58	\$553,691.00	\$443,673.00	(\$110,018.00)
<i>State Grants - Intergovernmental - State Grants</i>						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00
4255.8265	Act 167	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>						
4294	CDBG Portion of DCNR Grants	0.00	0.00	0.00	0.00	0.00
4295	Comprehensive Plan (CDBG & DCED)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Grants - Local Grants</i>						
4336	Unified Planning Work Program - SPC	14,822.00	18,423.13	14,822.00	14,822.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$14,822.00	\$18,423.13	\$14,822.00	\$14,822.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4414	Subdivision Fees	19,974.12	24,651.00	20,000.00	15,000.00	(5,000.00)
5607	GIS System Revenue	0.00	18,513.00	0.00	13,000.00	13,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,974.12	\$43,164.00	\$20,000.00	\$28,000.00	\$8,000.00
Department Total: 1109 - Planning Commission		\$34,796.12	\$161,446.71	\$588,513.00	\$486,495.00	(\$102,018.00)
Department: 1111 - Veterans Affairs						
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	1,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.12	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Department Total: 1111 - Veterans Affairs		\$1,000.00	\$0.12	\$0.00	\$0.00	\$0.00
Department: 1112 - Election Bureau						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4112.90401	Help America Vote Act Requirements Payments	0.00	0.00	0.00	0.00	0.00
4161.39011	Election Reform Title I, Sect 101	0.00	0.00	0.00	0.00	0.00
4186.93617	Voting Access for Individuals w/ Disabilities - Grants to States	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4412	Regular Fees	6,457.25	815.11	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$6,457.25	\$815.11	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1112 - Election Bureau		\$6,457.25	\$815.11	\$0.00	\$0.00	\$0.00
Department: 1113 - Assessment / Tax Claim						
<i>State Grants - Intergovernmental - State Grants</i>						
4220	State Tax Equalization Board	0.00	0.00	500.00	0.00	(500.00)
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
<i>Deptl Earnings - Departmental Earnings</i>						
4403	Certification Fees	22,019.00	16,459.00	20,000.00	20,000.00	0.00
4404	Clean and Green Application Fees	350.00	750.00	1,000.00	1,000.00	0.00
4409	Commissions	433,814.01	445,241.68	450,000.00	450,000.00	0.00
4410	Tax Claim Costs	1,001,941.65	1,284,831.06	870,000.00	1,250,000.00	380,000.00
4417	Third Party Commissions	0.00	165,824.48	60,000.00	60,000.00	0.00
5601	Miscellaneous Income	25,719.25	20,287.05	51,000.00	25,000.00	(26,000.00)
5603	Map Revenue	2,143.00	1,153.00	2,000.00	2,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,485,986.91	\$1,934,546.27	\$1,454,000.00	\$1,808,000.00	\$354,000.00
<i>Reimb Income - Reimbursement Income</i>						
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1113 - Assessment / Tax Claim		\$1,485,986.91	\$1,934,546.27	\$1,454,500.00	\$1,808,000.00	\$353,500.00
Department: 1114 - Public Defender						
<i>Reimb Income - Reimbursement Income</i>						
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1114 - Public Defender		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1115 - Payroll						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	32.91	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$32.91	\$0.00	\$0.00	\$0.00
Department Total: 1115 - Payroll		\$0.00	\$32.91	\$0.00	\$0.00	\$0.00
Department: 1120 - General Government						
<i>Sales - Tax</i>						
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4210	Public Utility Realty Tax	67,924.47	67,750.10	65,000.00	65,000.00	0.00
4215	State Game Commission Land	5,226.32	0.00	0.00	0.00	0.00
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00	0.00
4261	PA Dept of Conservation & Natural Resources	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	50,000.00	6,250.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$123,150.79	\$74,000.10	\$65,000.00	\$65,000.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4617	Program Income	48,450.00	74,221.38	50,000.00	100,000.00	50,000.00
5505	Facility Rental	11,500.00	3,790.00	3,000.00	3,000.00	0.00
5601	Miscellaneous Income	3,711,736.10	3,322,464.71	360,000.00	360,000.00	0.00
5604	Proceeds County Auction	0.00	0.00	400,000.00	0.00	(400,000.00)
5607	GIS System Revenue	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$3,771,686.10	\$3,400,476.09	\$813,000.00	\$463,000.00	(\$350,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	139.02	100.00	0.00	(100.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$139.02	\$100.00	\$0.00	(\$100.00)
<i>Other Fin SrCs - Other Financing Sources</i>						
5927	Operating Transfers In	335,003.44	67,845.59	620,000.00	0.00	(620,000.00)
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$335,003.44	\$67,845.59	\$620,000.00	\$0.00	(\$620,000.00)
<i>Reimb Income - Reimbursement Income</i>						
5813	Audit Reimbursement	0.00	0.00	42,000.00	0.00	(42,000.00)
5816	Litigation Reimbursement (Court Ordered)	37,442.56	0.00	0.00	0.00	0.00
5850	Indirect Cost Reimbursement	799,056.66	842,356.42	1,006,885.00	964,957.00	(41,928.00)
5872	Rebates	0.00	70,155.63	0.00	0.00	0.00
5929	Special Item - Sale of Capital	0.00	7,803.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$836,499.22	\$920,315.05	\$1,048,885.00	\$964,957.00	(\$83,928.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	225,000.00	1,651,511.00	1,426,511.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$225,000.00	\$1,651,511.00	\$1,426,511.00
Department Total: 1120 - General Government		\$5,066,339.55	\$4,462,775.85	\$2,771,985.00	\$3,144,468.00	\$372,483.00
Department: 2400 - Clerk of Courts						
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4415	Credit Card Convenience Fee	5.76	1.11	0.00	10.00	10.00
4609	DUI Act 198 of 2002	36,687.75	39,352.27	42,500.00	43,000.00	500.00
4610	Bail Forfeitures	0.00	0.00	0.00	0.00	0.00
4611	Intermediate Punishment Program	0.00	0.00	126,000.00	0.00	(126,000.00)
4614	Miscellaneous Departmental Receipts	488,420.99	466,488.45	550,000.00	490,000.00	(60,000.00)
5601	Miscellaneous Income	0.00	3,971.86	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$525,114.50	\$509,813.69	\$718,500.00	\$533,010.00	(\$185,490.00)
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2400 - Clerk of Courts		\$525,114.50	\$509,813.69	\$718,500.00	\$533,010.00	(\$185,490.00)
Department: 2410 - Coroner						
<i>State Grants - Intergovernmental - State Grants</i>						
4235.8153	Vital Statistics Improvement	16,216.72	17,268.60	17,531.00	16,000.00	(1,531.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$16,216.72	\$17,268.60	\$17,531.00	\$16,000.00	(\$1,531.00)
<i>Deptl Earnings - Departmental Earnings</i>						
4602	Autopsy Receipts	2,700.00	1,800.00	0.00	0.00	0.00
4619	Cremation Authorization Fees	3,050.00	8,460.00	10,807.00	27,000.00	16,193.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$5,750.00	\$10,260.00	\$10,807.00	\$27,000.00	\$16,193.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	6.40	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$6.40	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 2410 - Coroner		\$21,966.72	\$27,535.00	\$28,338.00	\$43,000.00	\$14,662.00
Department: 2420 - District Attorney						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4151.20600	State and Community Highway Safety	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4230.8107	Womens Center Community Revitalization	79,479.25	63,875.00	63,750.00	78,550.00	14,800.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$79,479.25	\$63,875.00	\$63,750.00	\$78,550.00	\$14,800.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4620	ARD Program Fees	54,591.47	45,086.76	55,000.00	55,000.00	0.00
4621	Expungement Program Fees	9,830.40	7,124.97	8,000.00	8,000.00	0.00
4624	Precious Metals Registry Database Fee	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	35,000.00	35,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$64,421.87	\$52,211.73	\$63,000.00	\$98,000.00	\$35,000.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5802	Domestics Reimbursement	15,330.00	11,535.00	13,000.00	13,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	110,348.55	136,890.86	90,000.00	102,000.00	12,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$125,678.55	\$148,425.86	\$103,000.00	\$115,000.00	\$12,000.00
Department Total: 2420 - District Attorney		\$269,579.67	\$264,512.59	\$229,750.00	\$291,550.00	\$61,800.00
Department: 2421 - Emergency Service Unit (ESU)						
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	7,448.29	0.00	12,000.00	12,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$7,448.29	\$0.00	\$12,000.00	\$12,000.00
Department Total: 2421 - Emergency Service Unit (ESU)		\$0.00	\$7,448.29	\$0.00	\$12,000.00	\$12,000.00
Department: 2430 - Prothonotary						
<i>Deptl Earnings - Departmental Earnings</i>						
4413	UCC Recording Fees	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	474,685.46	461,100.23	470,000.00	450,000.00	(20,000.00)
4617	Program Income	29,250.00	35,210.50	30,000.00	33,600.00	3,600.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5601	Miscellaneous Income	22,266.32	28,191.55	20,000.00	22,000.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$526,201.78	\$524,502.28	\$520,000.00	\$505,600.00	(\$14,400.00)
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Department Total: 2430 - Prothonotary		\$526,201.78	\$524,502.28	\$521,000.00	\$505,600.00	(\$15,400.00)
Department: 2440 - Register of Wills						
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>						
4062	Non-Business Licenses and Permit	29,386.50	28,644.50	30,000.00	30,000.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$29,386.50	\$28,644.50	\$30,000.00	\$30,000.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4607	Commission - Inheritance	66,270.04	65,293.20	68,000.00	65,000.00	(3,000.00)
4615	Register - Monthly Receipts	243,969.82	239,256.77	245,000.00	245,000.00	0.00
4618	Adoptions - Act 34 Receipts	750.00	300.00	500.00	500.00	0.00
5601	Miscellaneous Income	1,171.75	1,755.07	1,500.00	2,000.00	500.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$312,161.61	\$306,605.04	\$315,000.00	\$312,500.00	(\$2,500.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2440 - Register of Wills		\$341,548.11	\$335,249.54	\$345,000.00	\$342,500.00	(\$2,500.00)
Department: 2450 - Sheriff						
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>						
4061	Business Licenses and Permits	85,139.00	102,410.00	90,000.00	95,000.00	5,000.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$85,139.00	\$102,410.00	\$90,000.00	\$95,000.00	\$5,000.00
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
4242.8194	Education & Training	0.00	0.00	0.00	0.00	0.00
4242.8195	DARE	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Grants - Local Grants</i>						
4310	Non-Governmental Grants	0.00	27,346.00	6,534.00	0.00	(6,534.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$27,346.00	\$6,534.00	\$0.00	(\$6,534.00)
<i>Deptl Earnings - Departmental Earnings</i>						
4416	Central Booking Fee	0.00	0.00	0.00	0.00	0.00
4604	Civil Writs	184,896.77	194,244.31	185,000.00	185,000.00	0.00
4614	Miscellaneous Departmental Receipts	1,439.50	1,680.66	1,500.00	2,500.00	1,000.00
5601	Miscellaneous Income	0.00	1,282.88	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$186,336.27	\$197,207.85	\$186,500.00	\$187,500.00	\$1,000.00
<i>Reimb Income - Reimbursement Income</i>						
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
5815	Tax Claim Posting Reimbursement	0.00	295,950.00	180,000.00	225,000.00	45,000.00
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$295,950.00	\$180,000.00	\$225,000.00	\$45,000.00
Department Total: 2450 - Sheriff		\$271,475.27	\$622,913.85	\$463,034.00	\$507,500.00	\$44,466.00
Department: 2460 - Court Administration						
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	0.00	3,583.00	4,000.00	4,000.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$3,583.00	\$4,000.00	\$4,000.00	\$0.00
<i>Local Grants - Local Grants</i>						
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4605	Court Support Costs	490,000.00	322,658.00	310,000.00	320,000.00	10,000.00
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00	0.00
4612	Juror Compensation Cost Reimbursement	5,593.02	6,868.54	10,000.00	10,000.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	62.00	833.82	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$495,655.02	\$330,360.36	\$320,000.00	\$330,000.00	\$10,000.00
<i>Reimb Income - Reimbursement Income</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5808	Senior Judge Annual Reimbursement	16,137.00	9,521.00	10,000.00	10,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	(110.00)	0.00	0.00	0.00	0.00
5865	MH Funding - Monthly	58,681.90	55,191.99	57,000.00	66,000.00	9,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$74,708.90	\$64,712.99	\$67,000.00	\$76,000.00	\$9,000.00
Department Total: 2460 - Court Administration		\$570,363.92	\$398,656.35	\$391,000.00	\$410,000.00	\$19,000.00
Department: 2465 - District Court						
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4613	Magistrate Receipts	523,172.64	495,437.64	491,000.00	499,000.00	8,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$523,172.64	\$495,437.64	\$491,000.00	\$499,000.00	\$8,000.00
Department Total: 2465 - District Court		\$523,172.64	\$495,437.64	\$491,000.00	\$499,000.00	\$8,000.00
Department: 2470 - Law Library						
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	7,192.25	5,334.05	4,000.00	4,500.00	500.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$7,192.25	\$5,334.05	\$4,000.00	\$4,500.00	\$500.00
Department Total: 2470 - Law Library		\$7,192.25	\$5,334.05	\$4,000.00	\$4,500.00	\$500.00
Department: 3500 - Emergency Services						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	0.00	0.00	0.00	0.00
4196.97029	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00	0.00
4196.97042	Emergency Management Performance Grants	28,704.00	29,015.00	31,000.00	34,000.00	3,000.00
4196.97051	WMD Planning - State / Local All Haz	0.00	0.00	0.00	0.00	0.00
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$28,704.00	\$29,015.00	\$31,000.00	\$34,000.00	\$3,000.00
<i>State Grants - Intergovernmental - State Grants</i>						
4259.8297	Planning and Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>						
4291	EMSI Training Equipment (60% PA)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4802	Fees - Dispatch	10,509.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$10,509.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	100,000.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5803	EMS/911 Dispatch Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00	0.00
5804	EMS/911 Wireless Reimbursement	714,532.47	0.00	0.00	0.00	0.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	81,150.00	90,500.00	99,500.00	106,000.00	6,500.00
5817	EMS/911 VOIP Reimbursement	203,712.80	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$2,327,236.61	\$2,518,326.10	\$2,467,500.00	\$2,474,000.00	\$6,500.00
Department Total: 3500 - Emergency Services		\$2,366,449.61	\$2,647,341.10	\$2,498,500.00	\$2,508,000.00	\$9,500.00
Department: 3510 - Jail of Beaver County						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4127.16606	State Criminal Alien Assistance Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4416	Central Booking Fee	0.00	0.00	25,000.00	36,000.00	11,000.00
4807	Room and Board	76,987.69	81,161.92	75,000.00	75,000.00	0.00
4808	Program Income	794,831.41	311,886.49	60,000.00	200,000.00	140,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$871,819.10	\$393,048.41	\$160,000.00	\$311,000.00	\$151,000.00
Department Total: 3510 - Jail of Beaver County		\$871,819.10	\$393,048.41	\$160,000.00	\$311,000.00	\$151,000.00
Department: 3520 - Allencrest Detention Center						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4107.10553	School Breakfast Program	0.00	0.00	0.00	0.00	0.00
4107.10555	National School Lunch Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4258.8280	Lunch Program State Share	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4807	Room and Board	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3520 - Allencrest Detention Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI Program						
<i>Deptl Earnings - Departmental Earnings</i>						
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00
4617	Program Income	224,833.12	220,857.30	230,000.00	230,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$224,833.12	\$220,857.30	\$230,000.00	\$230,000.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3525 - DUI Program		\$224,833.12	\$220,857.30	\$230,000.00	\$230,000.00	\$0.00
Department: 3530 - Adult Probation						
<i>State Grants - Intergovernmental - State Grants</i>						
4242.8192	D&A Intermediate Punishment Program	0.00	34,512.13	50,651.00	68,000.00	17,349.00
4242.8199	County Adult Probation & Parole System Improvement	0.00	0.00	17,200.00	0.00	(17,200.00)
4260.9031	Grant in Aid - Probation & Parole	137,050.00	279,700.00	280,000.00	280,000.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$137,050.00	\$314,212.13	\$347,851.00	\$348,000.00	\$149.00
<i>Deptl Earnings - Departmental Earnings</i>						
4609	DUI Act 198 of 2002	0.00	0.00	5,000.00	5,000.00	0.00
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	234,528.35	206,872.82	230,000.00	230,000.00	0.00
5601	Miscellaneous Income	115,023.36	135,391.81	110,000.00	110,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$349,551.71	\$342,264.63	\$345,000.00	\$345,000.00	\$0.00
<i>Other Fin SrCs - Other Financing Sources</i>						
5927	Operating Transfers In	590,000.00	797,725.47	590,000.00	590,000.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$590,000.00	\$797,725.47	\$590,000.00	\$590,000.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5811	OSF Reimbursement	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3530 - Adult Probation		\$1,076,601.71	\$1,454,202.23	\$1,282,851.00	\$1,283,000.00	\$149.00
Department: 3540 - Juvenile Probation						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4182.93658	Foster Care - Title IV-E - Recovery	38,220.17	46,372.95	29,000.00	29,000.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$38,220.17	\$46,372.95	\$29,000.00	\$29,000.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4242.8198	CJAB Technical Assistance and Training	0.00	0.00	0.00	0.00	0.00
4260.9032	JCJC Grant in Aide	108,622.00	487,293.00	324,862.00	324,862.00	0.00
4260.9033	SPS Grant	53,809.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$162,431.00	\$487,293.00	\$324,862.00	\$324,862.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4605	Court Support Costs	8,261.40	7,923.34	9,000.00	8,000.00	(1,000.00)
4806	Maintenance Support Payments	26,357.36	16,567.65	16,000.00	16,000.00	0.00
4807	Room and Board	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$34,618.76	\$24,490.99	\$25,000.00	\$24,000.00	(\$1,000.00)
<i>Reimb Income - Reimbursement Income</i>						
5810	Children & Youth Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	16,620.00	12,000.00	8,000.00	8,000.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$810,685.00	\$697,943.00	\$708,000.00	\$708,000.00	\$0.00
Department Total: 3540 - Juvenile Probation		\$1,045,954.93	\$1,256,099.94	\$1,086,862.00	\$1,085,862.00	(\$1,000.00)
Department: 3545 - UAD Program						
<i>Deptl Earnings - Departmental Earnings</i>						
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00
4617	Program Income	8,300.00	6,600.00	7,500.00	6,500.00	(1,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$8,300.00	\$6,600.00	\$7,500.00	\$6,500.00	(\$1,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3545 - UAD Program		\$8,300.00	\$6,600.00	\$7,500.00	\$6,500.00	(\$1,000.00)
Department: 4000 - Beaver County Transit Authority						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	838,600.00	987,227.00	1,019,439.00	940,000.00	(79,439.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$838,600.00	\$987,227.00	\$1,019,439.00	\$940,000.00	(\$79,439.00)
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8005	State Share	885,906.00	990,145.00	1,019,439.00	940,000.00	(79,439.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$885,906.00	\$990,145.00	\$1,019,439.00	\$940,000.00	(\$79,439.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4000 - Beaver County Transit Authority		\$1,724,506.00	\$1,977,372.00	\$2,038,878.00	\$1,880,000.00	(\$158,878.00)
Department: 4550 - Department of Public Works						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Grants - Local Grants</i>						
4337	Rodent Control Program Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5505	Facility Rental	5,200.00	4,400.00	0.00	0.00	0.00
5601	Miscellaneous Income	140.00	88.15	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$5,340.00	\$4,488.15	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4550 - Department of Public Works		\$5,340.00	\$4,488.15	\$0.00	\$0.00	\$0.00
Department: 4555 - Airport of Beaver County						
<i>Sales - Tax</i>						
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5003	Gasoline Commission	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4555 - Airport of Beaver County		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7010 - County Parks						
<i>Deptl Earnings - Departmental Earnings</i>						
5502	Admissions Fees	24,284.00	31,550.27	32,000.00	29,000.00	(3,000.00)
5503	Concessions	10,331.60	3,791.70	9,500.00	9,000.00	(500.00)
5504	Season Passes	9,236.00	14,906.00	15,000.00	16,000.00	1,000.00
5505	Facility Rental	4,572.00	1,298.00	4,500.00	4,000.00	(500.00)
5507	Private Lessons	1,335.00	0.00	5,000.00	0.00	(5,000.00)
5601	Miscellaneous Income	0.00	0.00	3,240.00	0.00	(3,240.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$49,758.60	\$51,545.97	\$69,240.00	\$58,000.00	(\$11,240.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	1.22	2.36	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$1.22	\$2.36	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7010 - County Parks		\$49,759.82	\$51,548.33	\$69,240.00	\$58,000.00	(\$11,240.00)
Department: 7020 - Recreation						
<i>Sales - Tax</i>						
4055	Sales Tax	38.16	74.97	0.00	100.00	100.00
<i>Account Classification Total: Sales - Tax</i>		\$38.16	\$74.97	\$0.00	\$100.00	\$100.00
<i>State Grants - Intergovernmental - State Grants</i>						
4255.8267	DCNR Restrooms Project	47,973.24	90,000.00	0.00	0.00	0.00
4255.8268	DCNR 4 Seasons Shelter Project	100,000.00	25,000.00	0.00	0.00	0.00
4255.8269	DCNR BR Comprehensive Plan Project	0.00	63,000.00	0.00	0.00	0.00
4265.9071	Division of Tourism - Match	61.50	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$148,034.74	\$178,000.00	\$0.00	\$0.00	\$0.00
<i>Contrib/Donation - Contributions and Donations</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4355	Contributions and Donations	0.00	0.00	600.00	0.00	(600.00)
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5502	Admissions Fees	120,495.75	124,592.64	123,500.00	127,700.00	4,200.00
5503	Concessions	37,723.91	41,442.85	40,000.00	41,000.00	1,000.00
5504	Season Passes	79,838.79	86,323.43	95,000.00	85,000.00	(10,000.00)
5505	Facility Rental	102,540.06	102,084.00	115,000.00	108,000.00	(7,000.00)
5506	Contracted Facility Rental	345,504.13	362,372.76	374,750.00	365,000.00	(9,750.00)
5507	Private Lessons	2,841.90	1,680.00	2,000.00	1,300.00	(700.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	1,461.81	1,747.00	1,700.00	1,800.00	100.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$690,406.35	\$720,242.68	\$751,950.00	\$729,800.00	(\$22,150.00)
Department Total: 7020 - Recreation		\$838,479.25	\$898,317.65	\$752,550.00	\$729,900.00	(\$22,650.00)
Department: 7030 - Library Commission						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4175.45310	Grants to States	55,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
4258.8281	Public Libraries	617,871.45	628,991.68	628,992.00	628,992.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$617,871.45	\$628,991.68	\$628,992.00	\$628,992.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,200.00	1,200.00	1,000.00	(200.00)
5601	Miscellaneous Income	10,774.16	9,428.37	6,800.00	8,000.00	1,200.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$11,774.16	\$10,628.37	\$8,000.00	\$9,000.00	\$1,000.00
<i>Reimb Income - Reimbursement Income</i>						
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	0.00
5814	Library - Misc Reimbursement	12,737.00	12,232.82	9,687.00	14,053.00	4,366.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$52,737.00	\$52,232.82	\$49,687.00	\$54,053.00	\$4,366.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7030 - Library Commission		\$737,382.61	\$691,852.87	\$686,679.00	\$692,045.00	\$5,366.00

Department: 7040 - Waste Management

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>						
4061	Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4255.8262	Section 901 Grant Revenue	0.00	0.00	90,000.00	90,000.00	0.00
4255.8263	Section 902 Grant Revenue	217,932.00	0.00	230,000.00	0.00	(230,000.00)
4255.8264	Section 903 Grant Revenue	36,957.79	43,896.71	34,000.00	38,000.00	4,000.00
4255.8266	Section 904 Grant Revenue	96,379.00	85,770.00	80,000.00	160,000.00	80,000.00
4255.8270	DEP Recycling Program	0.00	0.00	874.00	0.00	(874.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$351,268.79	\$129,666.71	\$434,874.00	\$288,000.00	(\$146,874.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5500	Land Fill Quarterly Fee	24.00	16,186.64	75,000.00	100,000.00	25,000.00
5501	Program Income - Culture/Recreation/Conservation	71,864.73	95,758.41	65,000.00	75,000.00	10,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$71,888.73	\$111,945.05	\$140,000.00	\$175,000.00	\$35,000.00
Department Total: 7040 - Waste Management		\$423,157.52	\$241,611.76	\$574,874.00	\$463,000.00	(\$111,874.00)
Department: 8000 - Debt Payments and Administration						
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	275,088.83	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$275,088.83	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5818	FR Reimbursement for Debt Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8000 - Debt Payments and Administration		\$0.00	\$275,088.83	\$0.00	\$0.00	\$0.00
Department: 8400 - County Matches / Subsidies						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4109.10568	Emergency Food Assistance Program (Administrative Costs)	19,971.72	21,572.12	10,000.00	20,000.00	10,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$19,971.72	\$21,572.12	\$10,000.00	\$20,000.00	\$10,000.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8005	State Share	0.00	973.48	233,504.00	250,000.00	16,496.00
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00	0.00
4262.9061	West Nile Program	26,293.19	42,217.67	15,000.00	50,000.00	35,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$26,293.19	\$43,191.15	\$248,504.00	\$300,000.00	\$51,496.00
<i>Deptl Earnings - Departmental Earnings</i>						
4801	Post Closure Landfill	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	568.85	6,678.80	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$568.85	\$6,678.80	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	162,500.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$162,500.00	\$0.00	\$0.00	\$0.00
Department Total: 8400 - County Matches / Subsidies		\$46,833.76	\$233,942.07	\$258,504.00	\$320,000.00	\$61,496.00
REVENUES Total		\$67,004,774.48	\$69,499,646.91	\$75,492,993.00	\$74,886,680.00	(\$606,313.00)

EXPENSES

Department: 1100 - Commissioners

Wages and Salary - Wages and Salaries

6005	Elected Officials	207,557.74	207,910.56	207,911.00	217,575.00	9,664.00
6006	Full Time Wages	290,909.67	331,608.79	278,916.00	289,876.00	10,960.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$502,467.41	\$539,519.35	\$486,827.00	\$507,451.00	\$20,624.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	0.00	0.00	300.00	0.00	(300.00)
6078	Lump Sum Longevity Pay	1,500.00	250.00	1,500.00	500.00	(1,000.00)
6080	Over Time	792.15	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,292.15	\$250.00	\$1,800.00	\$500.00	(\$1,300.00)

Fringe Benefits - Fringe Benefits

6101	FICA	30,701.92	32,693.01	31,664.00	31,493.00	(171.00)
6102	Medicare	7,180.31	7,645.90	7,406.00	7,366.00	(40.00)
6104	Health	121,945.57	132,800.00	126,000.00	115,200.00	(10,800.00)
6105	Dental	5,368.61	5,101.51	4,243.00	4,849.00	606.00
6106	Vision	1,378.56	1,436.93	1,197.00	1,276.00	79.00
6107	Life	1,130.84	1,191.80	992.00	1,133.00	141.00
6108	Sick and Accident	895.05	816.48	1,191.00	918.00	(273.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$168,600.86	\$181,685.63	\$172,693.00	\$162,235.00	(\$10,458.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	56,347.98	59,916.15	49,107.00	0.00	(49,107.00)
6109	Workers Compensation	569.38	634.50	662.00	744.00	82.00
6110	Unemployment Compensation	0.00	27,151.19	4,235.00	0.00	(4,235.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$56,917.36	\$87,701.84	\$54,004.00	\$744.00	(\$53,260.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	65.00	3,960.00	6,000.00	6,000.00	0.00
6202	Books and Subscriptions	310.00	1,089.40	1,200.00	1,600.00	400.00
6209	Employee Physicals	0.00	0.00	160.00	0.00	(160.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$375.00	\$5,049.40	\$7,360.00	\$7,600.00	\$240.00
<i>Occupancy - Occupancy</i>						
6413	Storage	55.20	35.00	599.00	48.00	(551.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$55.20	\$35.00	\$599.00	\$48.00	(\$551.00)
<i>Communication - Communication</i>						
6502	Cellular / Air Card Service	6,035.75	3,482.57	4,087.00	4,000.00	(87.00)
6504	Postage	986.33	739.67	900.00	800.00	(100.00)
6507	Advertising	20,406.22	1,164.79	7,893.00	6,000.00	(1,893.00)
<i>Account Classification Total: Communication - Communication</i>		\$27,428.30	\$5,387.03	\$12,880.00	\$10,800.00	(\$2,080.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	5,768.90	8.81	4,000.00	4,000.00	0.00
6602	Minor Equipment Purchases	1,512.00	0.00	0.00	1,000.00	1,000.00
6604.1608	Minor Outlay - Computer Software	714.36	0.00	1,000.00	2,000.00	1,000.00
6606	Maintenance Agreements	18,528.94	3,194.85	4,500.00	3,000.00	(1,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$26,524.20	\$3,203.66	\$9,500.00	\$10,000.00	\$500.00
<i>Transportation - Transportation</i>						
6751	Travel	15,194.46	10,640.83	16,000.00	15,000.00	(1,000.00)
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$15,194.46	\$10,640.83	\$16,000.00	\$15,000.00	(\$1,000.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	8,501.84	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,583.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	236.18	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7083	Interest GOPB Series 2009	11,662.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$31,983.02	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	869.70	966.93	1,200.00	1,200.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$869.70	\$966.93	\$1,200.00	\$1,200.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	29,567.88	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$29,567.88	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1100 - Commissioners		\$862,275.54	\$834,439.67	\$762,863.00	\$715,578.00	(\$47,285.00)
Department: 1101 - Controller						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	66,248.26	66,356.68	66,357.00	69,400.00	3,043.00
6006	Full Time Wages	324,606.19	306,142.68	363,348.00	345,271.00	(18,077.00)
6007	Part Time Wages	5,822.91	5,535.53	5,900.00	5,975.00	75.00
6008	Other Wages-Temp/Season/ect	0.00	15,803.50	16,000.00	16,000.00	0.00
6082	Early Exit Incentive Payments	0.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$396,677.36	\$403,838.39	\$460,605.00	\$444,646.00	(\$15,959.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	210.01	900.00	900.00	0.00
6078	Lump Sum Longevity Pay	250.00	750.00	1,250.00	1,250.00	0.00
6080	Over Time	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$250.00	\$960.01	\$3,150.00	\$2,150.00	(\$1,000.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	26,689.68	27,082.52	28,753.00	27,702.00	(1,051.00)
6102	Medicare	6,241.96	6,333.84	6,725.00	6,479.00	(246.00)
6104	Health	128,869.70	126,540.95	144,000.00	115,200.00	(28,800.00)
6105	Dental	5,497.28	4,913.87	5,760.00	4,849.00	(911.00)
6106	Vision	1,411.61	1,261.81	1,248.00	1,276.00	28.00
6107	Life	1,197.69	1,159.81	1,152.00	1,133.00	(19.00)
6108	Sick and Accident	1,246.57	1,076.65	1,248.00	1,286.00	38.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$171,154.49	\$168,369.45	\$188,886.00	\$157,925.00	(\$30,961.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	55,150.55	46,795.85	33,958.00	0.00	(33,958.00)
6109	Workers Compensation	716.93	750.89	1,021.00	998.00	(23.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$55,867.48	\$47,546.74	\$34,979.00	\$998.00	(\$33,981.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	840.00	1,440.00	2,000.00	2,000.00	0.00
6202	Books and Subscriptions	1,965.00	1,792.95	1,000.00	1,000.00	0.00
6203	Training	0.00	5,760.00	10,000.00	0.00	(10,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,805.00	\$8,992.95	\$13,000.00	\$3,000.00	(\$10,000.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	1,770.60	1,665.81	2,236.00	1,980.00	(256.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,770.60	\$1,665.81	\$2,236.00	\$1,980.00	(\$256.00)
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	278.65	335.41	1,000.00	1,300.00	300.00
6506	Printing	0.00	0.00	1,000.00	13,000.00	12,000.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$278.65	\$335.41	\$2,000.00	\$14,300.00	\$12,300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	4,082.80	4,444.78	6,450.00	5,000.00	(1,450.00)
6602	Minor Equipment Purchases	432.68	497.42	3,000.00	4,000.00	1,000.00
6606	Maintenance Agreements	2,525.73	1,857.09	3,000.00	2,000.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,041.21	\$6,799.29	\$12,450.00	\$11,000.00	(\$1,450.00)
<i>Transportation - Transportation</i>						
6751	Travel	146.90	482.76	3,000.00	3,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$146.90	\$482.76	\$3,000.00	\$3,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	60,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	8,321.15	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,336.88	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	231.14	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,414.26	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$31,303.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7118	Bank Charges/Bank Interest	0.00	(3.05)	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	(\$3.05)	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1101 - Controller		\$727,295.12	\$638,987.76	\$720,306.00	\$638,999.00	(\$81,307.00)
Department: 1102 - Treasurer						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	63,748.36	63,856.78	63,857.00	66,825.00	2,968.00
6006	Full Time Wages	304,135.52	308,604.23	278,043.00	280,000.00	1,957.00
6007	Part Time Wages	48,764.32	47,258.56	48,100.00	48,000.00	(100.00)
6008	Other Wages-Temp/Season/ect	4,367.90	0.00	0.00	5,000.00	5,000.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$425,016.10	\$429,719.57	\$399,000.00	\$407,825.00	\$8,825.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	300.02	0.00	600.00	600.00	0.00
6078	Lump Sum Longevity Pay	500.00	250.00	250.00	250.00	0.00
6080	Over Time	1,777.03	403.66	1,000.00	2,000.00	1,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,577.05	\$653.66	\$1,850.00	\$2,850.00	\$1,000.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	26,173.62	26,593.02	24,853.00	25,462.00	609.00
6102	Medicare	6,121.21	6,219.40	5,812.00	5,955.00	143.00
6104	Health	146,000.00	178,440.63	180,000.00	144,000.00	(36,000.00)
6105	Dental	6,263.24	6,950.20	6,150.00	6,062.00	(88.00)
6106	Vision	1,608.28	1,784.68	1,700.00	1,595.00	(105.00)
6107	Life	1,355.96	1,587.09	1,700.00	1,416.00	(284.00)
6108	Sick and Accident	1,493.48	1,530.75	2,042.00	1,653.00	(389.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$189,015.79	\$223,105.77	\$222,257.00	\$186,143.00	(\$36,114.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	52,148.75	44,289.95	33,946.00	0.00	(33,946.00)
6109	Workers Compensation	701.04	752.22	830.00	937.00	107.00
6110	Unemployment Compensation	0.00	3,416.00	2,441.00	0.00	(2,441.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$52,849.79	\$48,458.17	\$37,217.00	\$937.00	(\$36,280.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	0.00	0.00	200.00	200.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6203	Training	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	208.00	0.00	(208.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$600.00	\$600.00	\$1,008.00	\$800.00	(\$208.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	4,636.80	4,703.48	4,758.00	5,580.00	822.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$4,636.80	\$4,703.48	\$4,758.00	\$5,580.00	\$822.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	14.21	0.00	500.00	0.00	(500.00)
6504	Postage	22,870.42	23,245.39	18,000.00	18,000.00	0.00
6505	Postage - Tax Billing	11,879.12	25,683.08	30,703.00	32,520.00	1,817.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$34,763.75	\$48,928.47	\$49,203.00	\$50,520.00	\$1,317.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1605	Supplies - Tax Billing	5,309.00	4,923.00	0.00	5,000.00	5,000.00
6601.1607	Supplies - Other	13,071.28	12,227.36	22,817.00	20,000.00	(2,817.00)
6602	Minor Equipment Purchases	0.00	0.00	1,488.00	1,500.00	12.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	1,000.00	1,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	8,234.24	6,988.83	13,312.00	13,312.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$26,614.52	\$24,139.19	\$38,617.00	\$40,812.00	\$2,195.00
<i>Transportation - Transportation</i>						
6751	Travel	89.71	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$89.71	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	7,868.24	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	10,719.82	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	218.56	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,793.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$29,599.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7118	Bank Charges/Bank Interest	855.00	1,009.01	1,500.00	1,500.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	1,000.00	4,000.00	3,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$855.00	\$1,009.01	\$2,500.00	\$5,500.00	\$3,000.00
<i>Tax Expenses - Tax Expenses</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7701	Clean and Green Disbursements	0.00	4,603.59	4,000.00	4,000.00	0.00
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		\$0.00	\$4,603.59	\$4,000.00	\$4,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	22,094.52	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$22,094.52	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7851	Tax Refunds	242.19	0.00	0.00	0.00	0.00
7857	Center TIF - Escrow @ Wells	136,498.94	136,498.94	145,000.00	145,000.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$136,741.13	\$136,498.94	\$145,000.00	\$145,000.00	\$0.00
Department Total: 1102 - Treasurer		\$903,359.26	\$944,514.37	\$905,410.00	\$849,967.00	(\$55,443.00)
Department: 1103 - Recorder of Deeds						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	63,748.36	63,856.78	63,857.00	66,825.00	2,968.00
6006	Full Time Wages	207,627.03	189,928.59	185,637.00	194,485.00	8,848.00
6007	Part Time Wages	5,608.89	5,608.89	5,803.00	5,588.00	(215.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$284,984.28	\$279,394.26	\$273,297.00	\$282,898.00	\$9,601.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	300.02	0.00	500.00	300.00	(200.00)
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	276.86	9.58	1,000.00	1,000.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$576.88	\$9.58	\$1,500.00	\$1,300.00	(\$200.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	17,333.12	16,933.09	17,037.00	17,621.00	584.00
6102	Medicare	4,053.70	3,960.17	3,985.00	4,121.00	136.00
6104	Health	87,254.42	98,800.00	126,000.00	100,800.00	(25,200.00)
6105	Dental	3,773.70	3,838.76	4,243.00	4,243.00	0.00
6106	Vision	969.01	985.72	1,090.00	1,117.00	27.00
6107	Life	905.67	896.80	992.00	992.00	0.00
6108	Sick and Accident	916.98	810.18	1,191.00	1,102.00	(89.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$115,206.60	\$126,224.72	\$154,538.00	\$129,996.00	(\$24,542.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	32,677.90	32,503.34	23,090.00	0.00	(23,090.00)
6109	Workers Compensation	416.16	375.28	425.00	544.00	119.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$33,094.06	\$32,878.62	\$23,515.00	\$544.00	(\$22,971.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	213.03	159.00	200.00	200.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$813.03	\$759.00	\$800.00	\$800.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	6,844.80	7,025.79	7,107.00	8,328.00	1,221.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$6,844.80	\$7,025.79	\$7,107.00	\$8,328.00	\$1,221.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	1,015.60	1,039.61	1,200.00	1,200.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$1,015.60	\$1,039.61	\$1,200.00	\$1,200.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1602	Supplies - Photo	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	5,847.41	4,068.13	5,850.00	6,000.00	150.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	6,070.00	5,995.00	6,250.00	6,200.00	(50.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$11,917.41	\$10,063.13	\$12,100.00	\$12,200.00	\$100.00
<i>Transportation - Transportation</i>						
6751	Travel	2,392.25	0.00	3,500.00	3,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,392.25	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	52,644.00	52,644.00	52,644.00	52,644.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$52,644.00	\$52,644.00	\$52,644.00	\$52,644.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	4,930.46	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,717.34	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	136.96	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,763.20	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,547.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1103 - Recorder of Deeds		\$528,036.87	\$510,038.71	\$530,201.00	\$493,410.00	(\$36,791.00)
Department: 1104 - Legal Department						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	281,957.07	204,783.29	156,012.00	125,323.00	(30,689.00)
6007	Part Time Wages	10,034.67	2,097.55	56,160.00	82,408.00	26,248.00
6008	Other Wages-Temp/Season/ect	0.00	21,601.25	27,456.00	22,000.00	(5,456.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$291,991.74	\$228,482.09	\$239,628.00	\$229,731.00	(\$9,897.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	240.02	300.02	600.00	300.00	(300.00)
6078	Lump Sum Longevity Pay	250.00	750.00	750.00	250.00	(500.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$490.02	\$1,050.02	\$1,350.00	\$550.00	(\$800.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	17,097.67	13,889.76	16,426.00	14,278.00	(2,148.00)
6102	Medicare	4,144.15	3,248.41	3,841.00	3,340.00	(501.00)
6104	Health	42,600.00	36,400.00	54,000.00	28,800.00	(25,200.00)
6105	Dental	1,818.36	1,414.28	1,836.00	1,213.00	(623.00)
6106	Vision	466.92	363.16	467.00	319.00	(148.00)
6107	Life	395.88	330.40	425.00	284.00	(141.00)
6108	Sick and Accident	469.59	360.99	511.00	368.00	(143.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$66,992.57	\$56,007.00	\$77,506.00	\$48,602.00	(\$28,904.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	40,022.58	33,766.22	18,699.00	0.00	(18,699.00)
6109	Workers Compensation	566.21	432.89	583.00	534.00	(49.00)
6110	Unemployment Compensation	0.00	14,768.00	5,674.00	0.00	(5,674.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$40,588.79	\$48,967.11	\$24,956.00	\$534.00	(\$24,422.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	13,982.17	13,236.34	14,000.00	14,000.00	0.00
6209	Employee Physicals	0.00	0.00	245.00	0.00	(245.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,982.17	\$13,236.34	\$14,245.00	\$14,000.00	(\$245.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	241.56	208.55	211.00	252.00	41.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$241.56	\$208.55	\$211.00	\$252.00	\$41.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	541.08	418.88	500.00	500.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$541.08	\$418.88	\$500.00	\$500.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	2,517.98	1,964.85	2,000.00	2,000.00	0.00
6602	Minor Equipment Purchases	9,897.44	0.00	500.00	500.00	0.00
6606	Maintenance Agreements	927.48	1,398.88	1,225.00	500.00	(725.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,342.90	\$3,363.73	\$3,725.00	\$3,000.00	(\$725.00)
<i>Transportation - Transportation</i>						
6751	Travel	2,037.51	965.74	0.00	2,000.00	2,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,037.51	\$965.74	\$0.00	\$2,000.00	\$2,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	55.00	37,591.89	67,775.00	35,000.00	(32,775.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$55.00	\$37,591.89	\$67,775.00	\$35,000.00	(\$32,775.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	6,038.63	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	8,227.14	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	167.74	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,283.30	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$22,716.81	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1104 - Legal Department		\$452,980.15	\$390,291.35	\$429,896.00	\$334,169.00	(\$95,727.00)
Department: 1105 - Human Resources						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	186,690.60	154,454.94	132,500.00	138,461.00	5,961.00
6008	Other Wages-Temp/Season/ect	16,227.96	38,512.52	20,000.00	16,280.00	(3,720.00)
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$206,918.56	\$202,967.46	\$161,500.00	\$162,741.00	\$1,241.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6078	Lump Sum Longevity Pay	500.00	500.00	250.00	500.00	250.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00	\$500.00	\$250.00	\$500.00	\$250.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	12,620.17	12,387.23	10,029.00	10,121.00	92.00
6102	Medicare	2,951.49	2,897.01	2,346.00	2,367.00	21.00
6104	Health	42,600.00	36,000.00	36,000.00	28,800.00	(7,200.00)
6105	Dental	1,818.36	1,414.28	1,213.00	1,213.00	0.00
6106	Vision	466.92	363.16	312.00	319.00	7.00
6107	Life	395.88	330.40	16,412.00	16,028.00	(384.00)
6108	Sick and Accident	469.59	348.39	341.00	368.00	27.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$61,322.41	\$53,740.47	\$66,653.00	\$59,216.00	(\$7,437.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	18,513.77	22,397.45	14,098.00	0.00	(14,098.00)
6109	Workers Compensation	397.64	361.32	356.00	420.00	64.00
6110	Unemployment Compensation	194,467.40	2,254.02	107,891.00	200,000.00	92,109.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$213,378.81	\$25,012.79	\$122,345.00	\$200,420.00	\$78,075.00
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	1,786.84	100.00	0.00	0.00	0.00
6203	Training	1,436.44	415.00	3,000.00	2,000.00	(1,000.00)
6207	Safety Committee	2,643.00	2,490.00	3,000.00	3,000.00	0.00
6209	Employee Physicals	6,680.00	6,972.50	249.00	5,000.00	4,751.00
6211.1200	Education Commissioners Unit	3,770.00	3,560.00	5,000.00	5,000.00	0.00
6211.1201	Education Court Appointed - Non-Professional	6,145.00	0.00	5,000.00	5,000.00	0.00
6211.1202	Education Court Professional	5,400.00	6,085.37	5,000.00	5,000.00	0.00
6211.1203	Education Jail Guard Unit	1,641.70	1,169.09	2,000.00	2,000.00	0.00
6211.1204	Education Court Related - Non-Professional	0.00	214.00	5,000.00	5,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	8,287.35	13,961.34	5,000.00	5,000.00	0.00
6211.1207	Education Detective	10,065.94	6,117.20	5,400.00	5,400.00	0.00
6211.1208	Education Sheriff Union	0.00	0.00	3,500.00	3,500.00	0.00
6212	Employee Assistance Program	10,449.00	9,180.00	7,920.00	7,830.00	(90.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$58,305.27	\$50,264.50	\$50,069.00	\$53,730.00	\$3,661.00
<i>Occupancy - Occupancy</i>						
6413	Storage	248.40	334.54	339.00	408.00	69.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Occupancy - Occupancy</i>		\$248.40	\$334.54	\$339.00	\$408.00	\$69.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	622.94	473.40	0.00	0.00	0.00
6504	Postage	806.36	882.43	700.00	500.00	(200.00)
6506	Printing	1,194.34	567.28	1,500.00	500.00	(1,000.00)
6507	Advertising	0.00	149.00	500.00	0.00	(500.00)
<i>Account Classification Total: Communication - Communication</i>		\$2,623.64	\$2,072.11	\$2,700.00	\$1,000.00	(\$1,700.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	2,394.28	916.92	1,000.00	1,000.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	14,992.00	0.00	(14,992.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,364.74	1,282.65	1,400.00	1,470.00	70.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,759.02	\$2,199.57	\$17,392.00	\$2,470.00	(\$14,922.00)
<i>Transportation - Transportation</i>						
6751	Travel	41.00	0.00	200.00	100.00	(100.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$41.00	\$0.00	\$200.00	\$100.00	(\$100.00)
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	1,290.00	1,619.00	500.00	0.00	(500.00)
6854	Arbitrations	8,229.18	5,809.10	9,500.00	8,000.00	(1,500.00)
6860	Misc Contracted Services	4,572.07	0.00	2,500.00	2,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$14,091.25	\$7,428.10	\$12,500.00	\$10,500.00	(\$2,000.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	2,793.37	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,805.74	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	77.59	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,831.72	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$10,508.42	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	1,048.00	0.00	(1,048.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$1,048.00	\$0.00	(\$1,048.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1105 - Human Resources		\$571,696.78	\$344,519.54	\$434,996.00	\$491,085.00	\$56,089.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department: 1106 - Information Technology						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	361,257.35	315,730.26	305,000.00	349,297.00	44,297.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	86,354.72	111,030.00	104,040.00	(6,990.00)
6082	Early Exit Incentive Payments	0.00	30,000.00	27,000.00	24,000.00	(3,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$361,257.35	\$432,084.98	\$443,030.00	\$477,337.00	\$34,307.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	1,500.10	600.04	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	2,000.00	1,000.00	750.00	1,000.00	250.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,500.10	\$1,600.04	\$1,750.00	\$2,000.00	\$250.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	22,220.66	26,481.35	25,283.00	29,719.00	4,436.00
6102	Medicare	5,196.77	6,193.20	5,913.00	6,951.00	1,038.00
6104	Health	71,000.00	64,800.00	72,000.00	57,600.00	(14,400.00)
6105	Dental	3,030.60	2,525.50	2,640.00	2,425.00	(215.00)
6106	Vision	778.20	648.50	624.00	638.00	14.00
6107	Life	791.76	637.20	850.00	567.00	(283.00)
6108	Sick and Accident	939.18	677.88	1,021.00	735.00	(286.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$103,957.17	\$101,963.63	\$108,331.00	\$98,635.00	(\$9,696.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	47,049.69	43,463.93	28,816.00	0.00	(28,816.00)
6109	Workers Compensation	684.17	741.32	1,072.00	1,165.00	93.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$47,733.86	\$44,205.25	\$29,888.00	\$1,165.00	(\$28,723.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	6,870.64	3,885.00	4,005.00	7,000.00	2,995.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,870.64	\$3,885.00	\$4,005.00	\$7,000.00	\$2,995.00
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	28,418.35	15,011.55	17,180.00	17,180.00	0.00
6502	Cellular / Air Card Service	2,422.59	3,823.68	3,780.00	3,780.00	0.00
6503	Data Circuits	23,175.58	23,322.81	24,439.00	24,439.00	0.00
6504	Postage	28.55	7.90	50.00	50.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$54,045.07	\$42,165.94	\$45,449.00	\$45,449.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	1,694.00	138.76	2,900.00	2,500.00	(400.00)
6601.1607	Supplies - Other	3,302.46	2,410.19	3,000.00	3,500.00	500.00
6602	Minor Equipment Purchases	1,747.24	854.20	12,000.00	12,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	25,941.18	12,874.73	24,625.00	28,625.00	4,000.00
6604.1608	Minor Outlay - Computer Software	16,167.89	13,711.28	17,300.00	17,300.00	0.00
6604.1609	Minor Outlay - Computer Supplies	2,825.84	0.00	2,500.00	2,500.00	0.00
6606	Maintenance Agreements	35,262.60	36,832.65	31,070.00	34,470.00	3,400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$86,941.21	\$66,821.81	\$93,395.00	\$100,895.00	\$7,500.00
<i>Transportation - Transportation</i>						
6751	Travel	15,205.06	4,094.09	7,000.00	7,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$15,205.06	\$4,094.09	\$7,000.00	\$7,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	44,665.64	37,308.92	27,000.00	60,000.00	33,000.00
6860	Misc Contracted Services	41,170.03	27,029.54	22,000.00	28,500.00	6,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$85,835.67	\$64,338.46	\$49,000.00	\$88,500.00	\$39,500.00
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	48,348.66	21,157.89	0.00	0.00	0.00
7066	Interest Capital Lease	3,816.10	1,473.21	0.00	0.00	0.00
7080	Principal GOPB Series 2005	7,098.89	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	9,671.64	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	197.19	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	9,737.66	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$78,870.14	\$22,631.10	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	28,823.00	53,650.00	24,827.00
7753	Capital Outlay - Computer Hardware	11,252.63	11,947.31	87,703.00	25,600.00	(62,103.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$11,252.63	\$11,947.31	\$116,526.00	\$79,250.00	(\$37,276.00)
Department Total: 1106 - Information Technology		\$855,468.90	\$795,737.61	\$898,374.00	\$907,231.00	\$8,857.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department: 1107 - Records Management						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	68,237.88	51,077.27	38,000.00	41,600.00	3,600.00
6007	Part Time Wages	14,653.35	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	132.29	0.00	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$90,891.23	\$61,209.56	\$47,000.00	\$49,600.00	\$2,600.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	30.06	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$30.06	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	5,552.34	3,741.25	3,039.00	2,580.00	(459.00)
6102	Medicare	1,298.55	874.96	711.00	604.00	(107.00)
6104	Health	28,400.00	20,400.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	1,212.24	808.16	607.00	607.00	0.00
6106	Vision	311.28	207.52	156.00	160.00	4.00
6107	Life	263.92	188.80	142.00	142.00	0.00
6108	Sick and Accident	313.06	196.56	171.00	184.00	13.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$37,351.39	\$26,417.25	\$22,826.00	\$18,677.00	(\$4,149.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	10,702.61	8,164.70	4,650.00	0.00	(4,650.00)
6109	Workers Compensation	161.28	92.75	108.00	104.00	(4.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$10,863.89	\$8,257.45	\$4,758.00	\$104.00	(\$4,654.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	2,103.19	1,999.92	2,000.00	27,141.00	25,141.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,103.19	\$1,999.92	\$2,000.00	\$27,141.00	\$25,141.00
<i>Communication - Communication</i>						
6501	Telephone	1,267.62	1,554.31	1,800.00	1,400.00	(400.00)
6504	Postage	0.98	1.39	530.00	500.00	(30.00)
<i>Account Classification Total: Communication - Communication</i>		\$1,268.60	\$1,555.70	\$2,330.00	\$1,900.00	(\$430.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1602	Supplies - Photo	3,976.58	400.93	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	682.51	1,279.54	11,400.00	11,000.00	(400.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6606	Maintenance Agreements	30,568.50	15,715.53	26,000.00	25,000.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$35,227.59	\$17,396.00	\$38,400.00	\$37,000.00	(\$1,400.00)
<i>Transportation - Transportation</i>						
6751	Travel	2,797.81	0.00	50.00	50.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,797.81	\$0.00	\$50.00	\$50.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	3,473.28	9,819.40	10,000.00	5,000.00	(5,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,473.28	\$9,819.40	\$10,000.00	\$5,000.00	(\$5,000.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	1,614.82	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,200.06	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.86	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,215.08	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,074.82	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	6,040.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	5,209.25	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$11,249.25	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1107 - Records Management		\$201,301.05	\$126,685.34	\$127,364.00	\$139,472.00	\$12,108.00
Department: 1108 - Central Services						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	93,646.18	137,521.72	152,777.00	158,734.00	5,957.00
6007	Part Time Wages	5,137.70	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$98,783.88	\$137,521.72	\$152,777.00	\$158,734.00	\$5,957.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	420.03	0.00	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3.64	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$423.67	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	5,790.22	8,156.77	9,535.00	9,882.00	347.00
6102	Medicare	1,354.14	1,907.64	2,230.00	2,311.00	81.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6104	Health	39,600.00	57,600.00	72,000.00	57,600.00	(14,400.00)
6105	Dental	1,666.83	2,222.44	2,425.00	2,425.00	0.00
6106	Vision	428.01	570.68	623.00	638.00	15.00
6107	Life	359.52	519.20	567.00	567.00	0.00
6108	Sick and Accident	432.13	568.89	681.00	735.00	54.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$49,630.85	\$71,545.62	\$88,061.00	\$74,158.00	(\$13,903.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	9,140.38	11,205.25	12,512.00	0.00	(12,512.00)
6109	Workers Compensation	193.86	284.93	339.00	429.00	90.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$9,334.24	\$11,490.18	\$12,851.00	\$429.00	(\$12,422.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	41.40	26.57	599.00	36.00	(563.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$41.40	\$26.57	\$599.00	\$36.00	(\$563.00)
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	30,761.69	(24,847.15)	2,000.00	1,800.00	(200.00)
6507	Advertising	0.00	0.00	2,000.00	0.00	(2,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$30,761.69	(\$24,847.15)	\$4,000.00	\$1,800.00	(\$2,200.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1600	Supplies - Building	16,362.95	13,139.27	11,900.00	12,500.00	600.00
6601.1607	Supplies - Other	5,989.91	4,750.64	2,960.00	9,000.00	6,040.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,832.00	5,928.79	12,878.00	10,378.00	(2,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$25,184.86	\$23,818.70	\$27,738.00	\$31,878.00	\$4,140.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	1,379.11	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,878.92	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	38.31	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,891.74	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$5,188.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1108 - Central Services		\$219,348.67	\$219,555.64	\$287,026.00	\$268,035.00	(\$18,991.00)
Department: 1109 - Planning Commission						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	278,701.95	272,771.98	289,851.00	290,102.00	251.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$278,701.95	\$292,771.98	\$307,851.00	\$306,102.00	(\$1,749.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	300.02	0.00	300.00	300.00	0.00
6078	Lump Sum Longevity Pay	1,500.00	1,000.00	1,500.00	1,500.00	0.00
6080	Over Time	744.81	2,528.64	2,000.00	2,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,544.83	\$3,528.64	\$3,800.00	\$3,800.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	17,052.51	17,950.77	19,323.00	19,214.00	(109.00)
6102	Medicare	3,988.09	4,198.14	4,519.00	4,494.00	(25.00)
6104	Health	71,000.00	71,800.00	90,000.00	72,000.00	(18,000.00)
6105	Dental	3,030.60	2,778.05	3,031.00	3,031.00	0.00
6106	Vision	778.20	713.35	779.00	798.00	19.00
6107	Life	659.80	649.00	709.00	708.00	(1.00)
6108	Sick and Accident	782.65	696.15	851.00	918.00	67.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$97,291.85	\$98,785.46	\$119,212.00	\$101,163.00	(\$18,049.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	31,479.43	33,615.43	25,138.00	0.00	(25,138.00)
6109	Workers Compensation	545.82	522.53	686.00	797.00	111.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$32,025.25	\$34,137.96	\$25,824.00	\$797.00	(\$25,027.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	647.00	225.00	725.00	725.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	995.00	80.00	2,000.00	2,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,642.00	\$305.00	\$2,725.00	\$2,725.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	1,012.92	922.47	934.00	1,104.00	170.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,012.92	\$922.47	\$934.00	\$1,104.00	\$170.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	359.26	52.88	0.00	0.00	0.00
6504	Postage	1,086.83	922.14	1,700.00	1,700.00	0.00
6507	Advertising	33.14	33.15	40.00	40.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$1,479.23	\$1,008.17	\$1,740.00	\$1,740.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	5,946.84	6,007.58	5,500.00	5,500.00	0.00
6602	Minor Equipment Purchases	103.48	7,644.99	5,400.00	200.00	(5,200.00)
6604.1607	Minor Outlay - Computer Hardware	2,787.23	583.77	750.00	750.00	0.00
6604.1608	Minor Outlay - Computer Software	636.17	0.00	300.00	300.00	0.00
6606	Maintenance Agreements	4,390.27	3,997.54	7,000.00	7,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,863.99	\$18,233.88	\$18,950.00	\$13,750.00	(\$5,200.00)
<i>Transportation - Transportation</i>						
6751	Travel	4,794.88	2,843.97	7,500.00	7,500.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$4,794.88	\$2,843.97	\$7,500.00	\$7,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00	0.00
6858	Project Manager	19,378.05	13,330.25	10,000.00	10,000.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	0.00	0.00
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	99,859.58	553,691.00	443,673.00	(110,018.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$22,978.05	\$116,789.83	\$567,691.00	\$457,673.00	(\$110,018.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	4,749.64	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7081	Interest GOPB Series 2005	6,470.98	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	131.93	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,515.16	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$17,867.71	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7103	Board Member Expenses	1,853.18	1,624.98	800.00	800.00	0.00
7122	Other Expenses	390.58	0.00	0.00	5,200.00	5,200.00
7150	GIS System Expense	0.00	43,172.58	60,000.00	70,000.00	10,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,243.76	\$44,797.56	\$60,800.00	\$76,000.00	\$15,200.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1109 - Planning Commission		\$476,446.42	\$614,124.92	\$1,117,027.00	\$972,354.00	(\$144,673.00)
Department: 1110 - Weights and Measures						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	37,212.51	37,221.21	37,100.00	38,191.00	1,091.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$37,212.51	\$37,221.21	\$37,100.00	\$38,191.00	\$1,091.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	300.00	0.00	300.00	300.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	2,279.63	2,251.85	2,319.00	2,387.00	68.00
6102	Medicare	533.13	526.65	542.00	559.00	17.00
6104	Health	14,200.00	15,600.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	606.12	606.12	607.00	607.00	0.00
6106	Vision	155.64	155.64	156.00	160.00	4.00
6107	Life	131.96	141.60	142.00	142.00	0.00
6108	Sick and Accident	156.53	151.83	171.00	184.00	13.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,063.01	\$19,433.69	\$21,937.00	\$18,439.00	(\$3,498.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	4,241.37	4,452.50	3,387.00	0.00	(3,387.00)
6109	Workers Compensation	72.99	76.82	86.00	104.00	18.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,314.36	\$4,529.32	\$3,473.00	\$104.00	(\$3,369.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Communication - Communication</i>						
6502	Cellular / Air Card Service	440.11	440.11	600.00	600.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$440.11	\$440.11	\$600.00	\$600.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	521.70	350.00	400.00	400.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$521.70	\$350.00	\$400.00	\$400.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	8,444.94	2,838.15	5,400.00	5,400.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$8,444.94	\$2,838.15	\$5,400.00	\$5,400.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	639.94	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	871.86	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	17.78	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	877.82	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$2,407.40	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1110 - Weights and Measures		\$71,704.03	\$64,812.48	\$69,210.00	\$63,434.00	(\$5,776.00)
Department: 1111 - Veterans Affairs						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	98,709.85	99,817.12	102,000.00	104,260.00	2,260.00
6007	Part Time Wages	14,987.72	13,954.58	12,765.00	10,985.00	(1,780.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$113,697.57	\$113,771.70	\$114,765.00	\$115,245.00	\$480.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	300.02	300.02	300.00	300.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$800.02	\$800.02	\$800.00	\$800.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	6,980.63	6,968.44	7,165.00	7,195.00	30.00
6102	Medicare	1,632.56	1,629.71	1,676.00	1,683.00	7.00
6104	Health	42,600.00	46,800.00	54,000.00	43,200.00	(10,800.00)
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	466.92	466.92	467.00	479.00	12.00
6107	Life	395.88	424.80	425.00	425.00	0.00
6108	Sick and Accident	469.59	455.49	511.00	551.00	40.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$54,363.94	\$58,563.72	\$66,063.00	\$55,352.00	(\$10,711.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	12,193.60	11,870.51	9,127.00	0.00	(9,127.00)
6109	Workers Compensation	222.37	229.56	260.00	311.00	51.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$12,415.97	\$12,100.07	\$9,387.00	\$311.00	(\$9,076.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	380.00	380.00	380.00	380.00	0.00
6202	Books and Subscriptions	326.00	390.00	600.00	500.00	(100.00)
6209	Employee Physicals	0.00	0.00	123.00	0.00	(123.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$706.00	\$770.00	\$1,103.00	\$880.00	(\$223.00)
<i>Subsidies - Subsidies</i>						
6350	Other Subsidies	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	1,494.59	783.98	1,000.00	950.00	(50.00)
6506	Printing	671.22	0.00	500.00	500.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$2,165.81	\$783.98	\$1,500.00	\$1,450.00	(\$50.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	1,541.23	935.46	1,650.00	1,550.00	(100.00)
6602	Minor Equipment Purchases	4,209.00	125.00	780.00	1,000.00	220.00
6606	Maintenance Agreements	1,615.00	700.00	1,400.00	1,450.00	50.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,365.23	\$1,760.46	\$3,830.00	\$4,000.00	\$170.00
<i>Transportation - Transportation</i>						
6751	Travel	596.11	705.85	1,060.00	1,105.00	45.00
<i>Account Classification Total: Transportation - Transportation</i>		\$596.11	\$705.85	\$1,060.00	\$1,105.00	\$45.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	1,839.78	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,506.54	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	51.10	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,523.66	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,921.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	26,736.32	21,974.80	24,762.00	24,800.00	38.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$26,736.32	\$21,974.80	\$24,762.00	\$24,800.00	\$38.00
<i>Other Exp - Public Service / Safety</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7361	Markers/Plaques	6,650.00	4,850.00	7,000.00	6,000.00	(1,000.00)
7363.2351	Soldier Burial	31,575.00	29,100.00	30,000.00	31,000.00	1,000.00
7363.2352	Burials - Widow	21,450.00	19,950.00	23,000.00	22,000.00	(1,000.00)
7364	Veteran Satellite Offices	55,000.00	45,000.00	45,000.00	45,000.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$114,675.00	\$98,900.00	\$105,000.00	\$104,000.00	(\$1,000.00)
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	5,475.00	0.00	(5,475.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	25.00	0.00	(25.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
Department Total: 1111 - Veterans Affairs		\$340,443.05	\$310,130.60	\$333,770.00	\$307,943.00	(\$25,827.00)
Department: 1112 - Election Bureau						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	253,519.59	230,955.25	219,000.00	226,378.00	7,378.00
6007	Part Time Wages	0.00	257.38	1,000.00	0.00	(1,000.00)
6008	Other Wages-Temp/Season/ect	2,160.50	12,530.22	5,000.00	5,000.00	0.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$259,680.09	\$253,742.85	\$234,000.00	\$239,378.00	\$5,378.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	1,200.08	1,200.08	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	33,624.86	60,731.33	29,963.00	38,000.00	8,037.00
6081	Premium Pay	354.62	224.68	37.00	0.00	(37.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$35,679.56	\$62,656.09	\$32,500.00	\$40,500.00	\$8,000.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	16,321.15	18,749.81	19,996.00	17,353.00	(2,643.00)
6102	Medicare	3,817.02	4,385.08	4,677.00	4,059.00	(618.00)
6104	Health	81,557.89	82,800.00	90,000.00	72,000.00	(18,000.00)
6105	Dental	3,447.59	3,232.64	3,031.00	3,031.00	0.00
6106	Vision	885.27	830.08	779.00	798.00	19.00
6107	Life	784.30	755.20	709.00	708.00	(1.00)
6108	Sick and Accident	930.89	803.88	851.00	918.00	67.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$107,744.11	\$111,556.69	\$120,043.00	\$98,867.00	(\$21,176.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	32,178.68	34,459.24	26,603.00	0.00	(26,603.00)
6109	Workers Compensation	510.00	565.03	710.00	622.00	(88.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$32,688.68	\$35,024.27	\$27,313.00	\$622.00	(\$26,691.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	184.00	877.00	900.00	900.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$184.00	\$877.00	\$900.00	\$900.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401.1404	Rent-Election Polling Places	22,770.00	22,415.00	24,000.00	24,000.00	0.00
6413	Storage	220.80	223.98	227.00	276.00	49.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$22,990.80	\$22,638.98	\$24,227.00	\$24,276.00	\$49.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	19,808.69	26,159.67	23,000.00	23,000.00	0.00
6506	Printing	21,563.32	23,513.31	25,000.00	23,000.00	(2,000.00)
6507	Advertising	9,512.07	23,238.75	26,000.00	18,000.00	(8,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$50,884.08	\$72,911.73	\$74,000.00	\$64,000.00	(\$10,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	4,011.29	5,573.24	5,000.00	5,200.00	200.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	50,867.39	54,492.51	55,000.00	55,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$54,878.68	\$60,065.75	\$60,000.00	\$60,200.00	\$200.00
<i>Transportation - Transportation</i>						
6751	Travel	976.16	0.00	1,200.00	1,000.00	(200.00)
7557	Gasoline	660.14	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,636.30	\$0.00	\$2,200.00	\$2,000.00	(\$200.00)
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	11,288.88	11,800.00	12,000.00	12,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$11,288.88	\$11,800.00	\$12,000.00	\$12,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	4,855.14	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,614.72	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	134.87	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,659.88	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,264.61	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Exp - Public Service / Safety</i>						
7353	Elections	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7354	Payment of Election Workers	171,601.40	206,254.48	180,000.00	175,000.00	(5,000.00)
7356	Miscellaneous Election Expenses	43,602.03	26,918.68	35,000.00	32,000.00	(3,000.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$215,203.43	\$233,173.16	\$215,000.00	\$207,000.00	(\$8,000.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1112 - Election Bureau		\$811,123.22	\$864,446.52	\$802,183.00	\$749,743.00	(\$52,440.00)
Department: 1113 - Assessment / Tax Claim						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	691,558.30	531,088.15	562,992.00	639,891.00	76,899.00
6007	Part Time Wages	70,701.28	17,463.50	3,749.00	0.00	(3,749.00)
6008	Other Wages-Temp/Season/ect	5,330.36	174,493.24	56,886.00	105,000.00	48,114.00
6082	Early Exit Incentive Payments	12,000.00	80,000.00	72,000.00	64,000.00	(8,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$779,589.94	\$803,044.89	\$695,627.00	\$808,891.00	\$113,264.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	750.03	0.00	600.00	600.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	250.00	1,000.00	1,000.00	0.00
6080	Over Time	56,439.64	38,451.49	58,000.00	40,000.00	(18,000.00)
6081	Premium Pay	11,512.47	11,462.24	11,705.00	11,500.00	(205.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$69,952.14	\$50,163.73	\$71,305.00	\$53,100.00	(\$18,205.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	49,811.68	52,431.09	47,014.00	53,444.00	6,430.00
6102	Medicare	11,649.48	12,278.26	10,995.00	12,499.00	1,504.00
6104	Health	256,530.26	213,379.89	252,000.00	230,400.00	(21,600.00)
6105	Dental	10,949.31	8,348.75	8,568.00	9,698.00	1,130.00
6106	Vision	2,811.59	2,143.77	2,184.00	2,552.00	368.00
6107	Life	2,387.69	1,957.33	2,266.00	2,266.00	0.00
6108	Sick and Accident	2,829.31	2,064.72	2,722.00	2,938.00	216.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$336,969.32	\$292,603.81	\$325,749.00	\$313,797.00	(\$11,952.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	90,861.27	91,025.38	52,881.00	0.00	(52,881.00)
6109	Workers Compensation	1,691.65	1,652.03	1,735.00	2,077.00	342.00
6110	Unemployment Compensation	0.00	0.00	286.00	0.00	(286.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$92,552.92	\$92,677.41	\$54,902.00	\$2,077.00	(\$52,825.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	1,454.00	1,889.12	1,500.00	1,500.00	0.00
6202	Books and Subscriptions	2,036.00	2,010.64	2,000.00	2,000.00	0.00
6203	Training	0.00	669.90	200.00	5,000.00	4,800.00
6209	Employee Physicals	0.00	0.00	490.00	0.00	(490.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,490.00	\$4,569.66	\$4,190.00	\$8,500.00	\$4,310.00
<i>Occupancy - Occupancy</i>						
6413	Storage	5,037.00	4,933.03	5,490.00	5,844.00	354.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,037.00	\$4,933.03	\$5,490.00	\$5,844.00	\$354.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	480.12	480.12	500.00	2,500.00	2,000.00
6504	Postage	133,964.71	111,903.91	141,503.00	140,000.00	(1,503.00)
6507	Advertising	159,576.45	154,207.90	159,838.00	160,000.00	162.00
<i>Account Classification Total: Communication - Communication</i>		\$294,021.28	\$266,591.93	\$301,841.00	\$302,500.00	\$659.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	15,065.29	12,407.92	13,000.00	15,000.00	2,000.00
6602	Minor Equipment Purchases	10,013.34	0.00	2,000.00	10,000.00	8,000.00
6606	Maintenance Agreements	4,820.45	3,524.32	4,000.00	5,000.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$29,899.08	\$15,932.24	\$19,000.00	\$30,000.00	\$11,000.00
<i>Transportation - Transportation</i>						
6751	Travel	15,239.71	13,169.55	13,300.00	20,000.00	6,700.00
<i>Account Classification Total: Transportation - Transportation</i>		\$15,239.71	\$13,169.55	\$13,300.00	\$20,000.00	\$6,700.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	51,963.50	34,969.40	161,360.00	150,000.00	(11,360.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$51,963.50	\$34,969.40	\$161,360.00	\$150,000.00	(\$11,360.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	13,709.21	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	18,677.66	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	380.81	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	18,805.16	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$51,572.84	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7106	Special Project	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	7,684.25	11,449.50	16,900.00	5,000.00	(11,900.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$7,684.25	\$11,449.50	\$16,900.00	\$5,000.00	(\$11,900.00)
<i>Other - Row Office Costs to General Fund</i>						
7203	Title Searches	103,500.00	107,250.00	83,600.00	175,000.00	91,400.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		\$103,500.00	\$107,250.00	\$83,600.00	\$175,000.00	\$91,400.00
<i>Other Expense - Judicial / Courts</i>						
6204	Constable / Sheriff Costs	35,905.15	14,461.12	10,791.00	20,000.00	9,209.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$35,905.15	\$14,461.12	\$10,791.00	\$20,000.00	\$9,209.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1113 - Assessment / Tax Claim		\$1,877,377.13	\$1,711,816.27	\$1,764,055.00	\$1,894,709.00	\$130,654.00
Department: 1114 - Public Defender						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	702,597.44	685,161.62	723,329.00	755,500.00	32,171.00
6007	Part Time Wages	151,262.16	151,799.64	132,500.00	132,500.00	0.00
6008	Other Wages-Temp/Season/ect	20,032.86	25,538.76	26,000.00	36,141.00	10,141.00
6082	Early Exit Incentive Payments	4,000.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$877,892.46	\$882,500.02	\$899,829.00	\$940,141.00	\$40,312.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	14,160.11	13,571.53	22,491.00	15,000.00	(7,491.00)
6078	Lump Sum Longevity Pay	0.00	0.00	500.00	500.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	46.95	0.00	0.00	0.00	0.00
6081	Premium Pay	8,274.21	11,297.68	12,242.00	12,000.00	(242.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$22,481.27	\$24,869.21	\$35,233.00	\$27,500.00	(\$7,733.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	53,997.72	54,668.37	57,908.00	59,994.00	2,086.00
6102	Medicare	12,628.53	12,785.27	13,543.00	14,031.00	488.00
6104	Health	252,503.48	253,086.35	324,000.00	244,800.00	(79,200.00)
6105	Dental	10,779.83	9,839.63	11,016.00	10,305.00	(711.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6106	Vision	2,768.06	2,526.62	2,808.00	2,712.00	(96.00)
6107	Life	2,403.84	2,322.78	2,808.00	2,408.00	(400.00)
6108	Sick and Accident	2,038.44	1,713.33	2,892.00	3,122.00	230.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$337,119.90	\$336,942.35	\$414,975.00	\$337,372.00	(\$77,603.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	102,564.28	85,061.79	63,363.00	0.00	(63,363.00)
6109	Workers Compensation	1,674.16	1,724.13	2,192.00	2,517.00	325.00
6110	Unemployment Compensation	0.00	3,186.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$104,238.44	\$89,971.92	\$65,555.00	\$2,517.00	(\$63,038.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	12,707.74	18,646.76	22,000.00	22,000.00	0.00
6205	Outside Stenographers	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,307.74	\$19,246.76	\$22,600.00	\$22,600.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	1,076.40	1,434.84	1,252.00	1,704.00	452.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,076.40	\$1,434.84	\$1,252.00	\$1,704.00	\$452.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	665.04	746.57	700.00	750.00	50.00
<i>Account Classification Total: Communication - Communication</i>		\$665.04	\$746.57	\$700.00	\$750.00	\$50.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	14,271.64	8,142.61	9,000.00	10,000.00	1,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,397.00	1,606.50	1,800.00	1,400.00	(400.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$15,668.64	\$9,749.11	\$10,800.00	\$11,400.00	\$600.00
<i>Transportation - Transportation</i>						
6751	Travel	11,754.17	14,217.27	14,000.00	15,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$11,754.17	\$14,217.27	\$14,000.00	\$15,000.00	\$1,000.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	15,474.97	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	21,083.36	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	429.86	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	21,227.28	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$58,215.47	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7262	Outside Transcript Costs	0.00	0.00	0.00	0.00	0.00
7264	Witness Fees	26,593.19	40,052.52	31,417.00	40,000.00	8,583.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$26,593.19	\$40,052.52	\$31,417.00	\$40,000.00	\$8,583.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	6,571.00	0.00	(6,571.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$6,571.00	\$0.00	(\$6,571.00)
Department Total: 1114 - Public Defender		\$1,469,012.72	\$1,419,730.57	\$1,502,932.00	\$1,398,984.00	(\$103,948.00)
Department: 1115 - Payroll						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	94,072.27	67,594.68	45,000.00	46,800.00	1,800.00
6007	Part Time Wages	0.00	0.00	23,964.00	23,964.00	0.00
6008	Other Wages-Temp/Season/ect	13,783.57	23,963.79	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$107,855.84	\$111,558.47	\$86,964.00	\$86,764.00	(\$200.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	150.01	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	6,831.29	4,350.70	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$6,981.30	\$4,350.70	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	7,001.92	7,111.73	5,392.00	5,380.00	(12.00)
6102	Medicare	1,637.55	1,663.23	1,261.00	1,259.00	(2.00)
6104	Health	28,400.00	18,000.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	1,212.24	707.14	607.00	607.00	0.00
6106	Vision	311.28	181.58	156.00	160.00	4.00
6107	Life	263.92	165.20	142.00	142.00	0.00
6108	Sick and Accident	313.40	171.36	171.00	184.00	13.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$39,140.31	\$28,000.24	\$25,729.00	\$22,132.00	(\$3,597.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	11,581.68	12,073.16	6,546.00	0.00	(6,546.00)
6109	Workers Compensation	224.34	159.56	191.00	140.00	(51.00)
6110	Unemployment Compensation	0.00	2,007.00	4,016.00	0.00	(4,016.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$11,806.02	\$14,239.72	\$10,753.00	\$140.00	(\$10,613.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	0.00	230.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	245.00	0.00	(245.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$230.00	\$245.00	\$0.00	(\$245.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	164.28	167.98	170.00	204.00	34.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$164.28	\$167.98	\$170.00	\$204.00	\$34.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	344.97	408.51	748.00	500.00	(248.00)
<i>Account Classification Total: Communication - Communication</i>		\$344.97	\$408.51	\$748.00	\$500.00	(\$248.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	990.16	1,137.31	352.00	600.00	248.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,289.26	3,767.05	3,600.00	3,780.00	180.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,279.42	\$4,904.36	\$3,952.00	\$4,380.00	\$428.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	1,747.45	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,380.76	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	48.54	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,397.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,573.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1115 - Payroll		\$176,145.89	\$163,859.98	\$128,561.00	\$114,120.00	(\$14,441.00)
Department: 1120 - General Government						
<i>Wages and Salary - Wages and Salaries</i>						
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	65,790.00	68,136.00	82,492.00	85,000.00	2,508.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$65,790.00	\$68,136.00	\$82,492.00	\$85,000.00	\$2,508.00
<i>Occupancy - Occupancy</i>						
6401	Rent	52,096.53	57,406.94	17,456.00	18,000.00	544.00
6405	Electric	0.00	1,009.11	3,000.00	3,000.00	0.00
6406	Gas	0.00	74.39	300.00	200.00	(100.00)
6407	Water	0.00	60.28	300.00	200.00	(100.00)
6409	Rubbish Removal	4,421.94	4,539.30	4,888.00	4,800.00	(88.00)
6410	Fuel	0.00	0.00	0.00	0.00	0.00
6411	Taxes on Properties	1,660.28	1,987.21	3,000.00	3,000.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$58,178.75	\$65,077.23	\$28,944.00	\$29,200.00	\$256.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	12.35	100.00	50.00	(50.00)
6510	Publications	135,202.57	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$135,202.57	\$12.35	\$100.00	\$50.00	(\$50.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	1,121.76	2,500.00	0.00	(2,500.00)
6606	Maintenance Agreements	0.00	74.34	500.00	480.00	(20.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$1,196.10	\$3,000.00	\$480.00	(\$2,520.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	23,650.00	67,575.00	97,000.00	105,000.00	8,000.00
6853	Legal	14,486.12	0.00	56,000.00	0.00	(56,000.00)
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	179,818.00	201,835.85	150,000.00	180,000.00	30,000.00
6859	Viewers Fees	0.00	1,500.00	2,500.00	3,000.00	500.00
6860	Misc Contracted Services	473,823.45	25,007.52	62,773.00	150,000.00	87,227.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$691,777.57	\$295,918.37	\$368,273.00	\$438,000.00	\$69,727.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00	0.00
7104.2102	Boiler Insurance	0.00	0.00	0.00	0.00	0.00
7104.2103	Crime Insurance	0.00	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	331,867.41	311,734.84	350,000.00	350,000.00	0.00
7104.2105	Law Enforcement Liability Insurance	0.00	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	2,492.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7104.2108	Self Insurance	39,846.30	175,160.21	150,000.00	170,000.00	20,000.00
7104.2109	Other Insurance	56,555.89	4,284.33	5,000.00	5,000.00	0.00
7105	Tax Assess Appeals	0.00	0.00	0.00	150,000.00	150,000.00
7107	Indirect Cost Study	11,000.00	11,000.00	11,000.00	16,000.00	5,000.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	246,394.21	(62,249.32)	33,000.00	70,000.00	37,000.00
7150	GIS System Expense	36,380.24	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$722,044.05	\$442,422.06	\$549,000.00	\$761,000.00	\$212,000.00
<i>Other Expense - Judicial / Courts</i>						
6204	Constable / Sheriff Costs	30,601.74	24,980.18	30,000.00	30,000.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$30,601.74	\$24,980.18	\$30,000.00	\$30,000.00	\$0.00
<i>Other Exp - Public Service / Safety</i>						
7357	Fire Extinguisher Service	0.00	264.97	100.00	200.00	100.00
7363.2350	Indigent Burial	64,644.98	71,385.00	53,900.00	50,000.00	(3,900.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$64,644.98	\$71,649.97	\$54,000.00	\$50,200.00	(\$3,800.00)
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	18,884.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	34,179.00	508,991.67	21,455.00	275,000.00	253,545.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$53,063.00	\$508,991.67	\$21,455.00	\$275,000.00	\$253,545.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	5,754,423.88	54,149.97	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$5,754,423.88	\$54,149.97	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00
7854	Pass-Thru	50,000.00	6,250.00	0.00	0.00	0.00
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$50,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	1,985,037.00	0.00	(1,985,037.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$1,985,037.00	\$0.00	(\$1,985,037.00)
Department Total: 1120 - General Government		\$7,625,726.54	\$1,538,783.90	\$3,122,301.00	\$1,668,930.00	(\$1,453,371.00)

Department: 2400 - Clerk of Courts

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	63,748.36	63,856.78	63,857.00	66,825.00	2,968.00
6006	Full Time Wages	377,552.95	352,520.11	351,000.00	359,229.00	8,229.00
6007	Part Time Wages	5,608.89	5,608.89	8,200.00	8,400.00	200.00
6008	Other Wages-Temp/Season/ect	0.00	9,072.00	18,000.00	15,000.00	(3,000.00)
6082	Early Exit Incentive Payments	0.00	30,000.00	27,000.00	24,000.00	(3,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$446,910.20	\$461,057.78	\$468,057.00	\$473,454.00	\$5,397.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	270.02	690.05	500.00	700.00	200.00
6078	Lump Sum Longevity Pay	500.00	1,000.00	500.00	1,000.00	500.00
6080	Over Time	3,641.96	983.02	2,500.00	2,000.00	(500.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,411.98	\$2,673.07	\$3,500.00	\$3,700.00	\$200.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	27,465.72	28,217.15	28,250.00	29,584.00	1,334.00
6102	Medicare	6,423.42	6,599.15	6,841.00	6,919.00	78.00
6104	Health	155,800.00	156,000.00	198,000.00	158,400.00	(39,600.00)
6105	Dental	6,667.32	6,061.20	6,762.00	6,668.00	(94.00)
6106	Vision	1,712.04	1,556.40	1,557.00	1,755.00	198.00
6107	Life	1,507.69	1,557.60	1,617.00	1,558.00	(59.00)
6108	Sick and Accident	1,639.53	1,525.23	1,702.00	1,836.00	134.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$201,215.72	\$201,516.73	\$244,729.00	\$206,720.00	(\$38,009.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	53,619.03	53,297.52	38,062.00	0.00	(38,062.00)
6109	Workers Compensation	748.96	730.26	1,030.00	1,023.00	(7.00)
6110	Unemployment Compensation	0.00	19,204.00	149.00	0.00	(149.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$54,367.99	\$73,231.78	\$39,241.00	\$1,023.00	(\$38,218.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	609.10	652.82	900.00	900.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,209.10	\$1,252.82	\$1,500.00	\$1,500.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	5,021.88	5,087.01	7,146.00	6,024.00	(1,122.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,021.88	\$5,087.01	\$7,146.00	\$6,024.00	(\$1,122.00)
<i>Communication - Communication</i>						
6501	Telephone	700.08	700.08	701.00	800.00	99.00
6504	Postage	12,259.14	12,369.82	14,000.00	13,000.00	(1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6506	Printing	3,365.85	2,745.30	2,779.00	2,500.00	(279.00)
6507	Advertising	455.20	468.55	510.00	550.00	40.00
<i>Account Classification Total: Communication - Communication</i>		\$16,780.27	\$16,283.75	\$17,990.00	\$16,850.00	(\$1,140.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	11,303.86	8,794.04	11,000.00	11,000.00	0.00
6602	Minor Equipment Purchases	450.00	3,603.00	1,000.00	1,000.00	0.00
6606	Maintenance Agreements	1,552.00	1,602.30	2,711.00	3,000.00	289.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,305.86	\$13,999.34	\$14,711.00	\$15,000.00	\$289.00
<i>Transportation - Transportation</i>						
6751	Travel	2,566.38	1,558.95	1,300.00	3,550.00	2,250.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,566.38	\$1,558.95	\$1,300.00	\$3,550.00	\$2,250.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	5,040.00	5,040.00	5,100.00	6,050.00	950.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,040.00	\$5,040.00	\$5,100.00	\$6,050.00	\$950.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	8,090.08	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,022.06	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	224.72	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,097.30	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$30,434.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7118	Bank Charges/Bank Interest	2,171.48	0.00	3,100.00	3,000.00	(100.00)
7119	Petty Cash	0.00	0.00	100.00	0.00	(100.00)
7122	Other Expenses	162.50	1,889.30	1,600.00	2,100.00	500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,333.98	\$1,889.30	\$4,800.00	\$5,100.00	\$300.00
<i>Other Expense - Judicial / Courts</i>						
6204	Constable / Sheriff Costs	12,450.11	9,550.90	12,000.00	10,500.00	(1,500.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$12,450.11	\$9,550.90	\$12,000.00	\$10,500.00	(\$1,500.00)
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	11,000.00	0.00	(11,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)
Department Total: 2400 - Clerk of Courts		\$796,047.63	\$793,141.43	\$831,074.00	\$749,471.00	(\$81,603.00)

Department: 2410 - Coroner

Wages and Salary - Wages and Salaries

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6005	Elected Officials	63,748.36	63,856.78	63,857.00	66,825.00	2,968.00
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	65,911.88	68,455.08	65,868.00	68,208.00	2,340.00
6008	Other Wages-Temp/Season/ect	15,648.68	11,002.47	15,000.00	12,700.00	(2,300.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$145,308.92	\$143,314.33	\$144,725.00	\$147,733.00	\$3,008.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	9,009.17	8,789.57	8,951.00	9,346.00	395.00
6102	Medicare	2,106.99	2,055.65	2,094.00	2,186.00	92.00
6104	Health	0.00	15,600.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	0.00	606.12	607.00	607.00	0.00
6106	Vision	0.00	155.64	156.00	160.00	4.00
6107	Life	131.96	141.60	178.00	142.00	(36.00)
6108	Sick and Accident	0.00	0.00	135.00	0.00	(135.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$11,248.12	\$27,348.58	\$30,121.00	\$26,841.00	(\$3,280.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	13,217.67	7,627.52	5,810.00	0.00	(5,810.00)
6109	Workers Compensation	2,281.87	3,283.84	4,699.00	7,091.00	2,392.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$15,499.54	\$10,911.36	\$10,509.00	\$7,091.00	(\$3,418.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	630.00	1,530.00	1,000.00	1,000.00	0.00
6202	Books and Subscriptions	0.00	0.00	800.00	1,500.00	700.00
6203	Training	0.00	3,935.00	5,125.00	2,500.00	(2,625.00)
6206	Uniform/Clothing	0.00	941.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$630.00	\$6,406.00	\$6,925.00	\$5,000.00	(\$1,925.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	358.80	197.40	200.00	240.00	40.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$358.80	\$197.40	\$200.00	\$240.00	\$40.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	725.00	3,354.71	3,300.00	3,300.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6504	Postage	73.56	83.50	200.00	200.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$798.56	\$3,438.21	\$3,500.00	\$3,500.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	0.00	393.26	500.00	500.00	0.00
6602	Minor Equipment Purchases	0.00	5,306.84	5,900.00	0.00	(5,900.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$5,700.10	\$6,400.00	\$500.00	(\$5,900.00)
<i>Transportation - Transportation</i>						
6750	Lodging and Meals	0.00	0.00	2,000.00	2,000.00	0.00
6751	Travel	199.80	5,579.20	7,000.00	7,000.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$199.80	\$5,579.20	\$9,000.00	\$9,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	1,994.29	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,717.06	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	55.40	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,735.60	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$7,502.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	385.00	0.00	(385.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$385.00	\$0.00	(\$385.00)
<i>Other - Row Office Costs to General Fund</i>						
7201	Autopsies	156,179.00	253,097.00	230,000.00	250,000.00	20,000.00
7202	Inquests	2,123.45	0.00	2,000.00	2,000.00	0.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		\$158,302.45	\$253,097.00	\$232,000.00	\$252,000.00	\$20,000.00
<i>Other Exp - Public Service / Safety</i>						
7352	Ambulatory	17,105.00	10,912.00	14,615.00	15,000.00	385.00
7363.2350	Indigent Burial	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$17,105.00	\$10,912.00	\$14,615.00	\$15,000.00	\$385.00
Department Total: 2410 - Coroner		\$356,953.54	\$466,904.18	\$458,380.00	\$466,905.00	\$8,525.00

Department: 2415 - Jury Commission

Wages and Salary - Wages and Salaries

6005	Elected Officials	29,646.76	29,697.20	29,698.00	0.00	(29,698.00)
6006	Full Time Wages	38,759.43	38,903.62	40,103.00	42,300.00	2,197.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$68,406.19	\$68,600.82	\$69,801.00	\$42,300.00	(\$27,501.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	300.02	300.00	300.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$300.02	\$300.00	\$300.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	4,176.34	4,187.01	4,365.00	2,642.00	(1,723.00)
6102	Medicare	976.73	979.20	1,021.00	618.00	(403.00)
6104	Health	42,600.00	46,800.00	54,000.00	14,400.00	(39,600.00)
6105	Dental	1,818.36	1,818.36	1,819.00	607.00	(1,212.00)
6106	Vision	466.92	466.92	467.00	160.00	(307.00)
6107	Life	395.88	424.80	425.00	142.00	(283.00)
6108	Sick and Accident	156.53	151.83	511.00	184.00	(327.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$50,590.76	\$54,828.12	\$62,608.00	\$18,753.00	(\$43,855.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	7,971.01	8,184.84	6,242.00	0.00	(6,242.00)
6109	Workers Compensation	76.47	80.78	89.00	114.00	25.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,047.48	\$8,265.62	\$6,331.00	\$114.00	(\$6,217.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	10,670.10	10,712.49	12,000.00	12,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$10,670.10	\$10,712.49	\$12,000.00	\$12,000.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	4,477.72	3,688.27	3,736.00	4,500.00	764.00
6602	Minor Equipment Purchases	664.53	0.00	5,350.00	500.00	(4,850.00)
6606	Maintenance Agreements	0.00	659.40	690.00	800.00	110.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,142.25	\$4,347.67	\$9,776.00	\$5,800.00	(\$3,976.00)
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	5,926.34	7,884.11	6,514.00	6,500.00	(14.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,926.34	\$7,884.11	\$6,514.00	\$6,500.00	(\$14.00)
<i>Debt Payments - Debt Payments</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7080	Principal GOPB Series 2005	1,202.67	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,638.54	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	33.41	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,649.72	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$4,524.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2415 - Jury Commission		\$153,307.46	\$154,938.85	\$167,330.00	\$85,767.00	(\$81,563.00)
Department: 2420 - District Attorney						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	176,698.67	177,110.96	177,868.00	183,205.00	5,337.00
6006	Full Time Wages	1,377,184.55	1,343,370.66	1,354,109.00	1,529,422.00	175,313.00
6007	Part Time Wages	163,629.61	116,703.00	122,637.00	131,804.00	9,167.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	30,000.00	27,000.00	24,000.00	(3,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,717,512.83	\$1,667,184.62	\$1,681,614.00	\$1,868,431.00	\$186,817.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	22,775.75	21,297.23	14,263.00	15,000.00	737.00
6078	Lump Sum Longevity Pay	250.00	0.00	1,000.00	1,000.00	0.00
6079	On-Call and Call Out Pay	20,355.00	26,595.00	25,000.00	27,000.00	2,000.00
6080	Over Time	57,482.14	72,816.23	63,517.00	70,000.00	6,483.00
6081	Premium Pay	3,833.11	3,317.53	6,387.00	6,000.00	(387.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$104,696.00	\$124,025.99	\$110,167.00	\$119,000.00	\$8,833.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	108,403.39	105,757.32	109,976.00	123,246.00	13,270.00
6102	Medicare	26,170.51	25,615.99	25,727.00	28,850.00	3,123.00
6104	Health	390,770.74	405,939.01	462,996.00	360,000.00	(102,996.00)
6105	Dental	16,678.31	15,744.71	15,760.00	15,153.00	(607.00)
6106	Vision	4,282.66	4,042.93	4,047.00	3,987.00	(60.00)
6107	Life	3,958.40	4,016.23	4,141.00	3,540.00	(601.00)
6108	Sick and Accident	3,388.90	3,244.79	4,423.00	4,407.00	(16.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$553,652.91	\$564,360.98	\$627,070.00	\$539,183.00	(\$87,887.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	204,196.73	195,724.75	147,676.00	0.00	(147,676.00)
6109	Workers Compensation	4,404.10	4,642.00	5,595.00	6,398.00	803.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6110	Unemployment Compensation	0.00	1,689.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$208,600.83	\$202,055.75	\$153,271.00	\$6,398.00	(\$146,873.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	7,462.60	7,967.60	7,808.00	9,382.00	1,574.00
6202	Books and Subscriptions	14,612.75	6,230.98	3,679.00	6,500.00	2,821.00
6203	Training	1,750.00	1,025.00	10,400.00	8,200.00	(2,200.00)
6205	Outside Stenographers	1,257.98	275.00	56.00	500.00	444.00
6209	Employee Physicals	0.00	0.00	123.00	0.00	(123.00)
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$25,083.33	\$15,498.58	\$22,066.00	\$24,582.00	\$2,516.00
<i>Occupancy - Occupancy</i>						
6413	Storage	2,796.84	3,499.49	3,540.00	4,250.00	710.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,796.84	\$3,499.49	\$3,540.00	\$4,250.00	\$710.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	6,155.60	6,880.73	6,200.00	5,000.00	(1,200.00)
6504	Postage	2,569.35	3,193.07	2,500.00	2,500.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$8,724.95	\$10,073.80	\$8,700.00	\$7,500.00	(\$1,200.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	8,994.70	8,351.36	5,898.00	800.00	(5,098.00)
6414.1405	Repairs & Maintenance - Vehicles	2,847.26	128.18	3,752.00	2,500.00	(1,252.00)
6601.1602	Supplies - Photo	833.75	327.75	605.00	500.00	(105.00)
6601.1607	Supplies - Other	13,214.04	18,196.87	15,000.00	15,000.00	0.00
6602	Minor Equipment Purchases	4,519.00	0.00	4,100.00	15,000.00	10,900.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	18,530.89	10,659.10	4,218.00	4,000.00	(218.00)
6605	Ammunition	3,709.85	448.94	1,040.00	2,000.00	960.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$52,649.49	\$38,112.20	\$34,613.00	\$39,800.00	\$5,187.00
<i>County Matches - County Matches</i>						
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	9,588.07	6,648.69	4,050.00	7,000.00	2,950.00
7557	Gasoline	4,697.63	5,548.03	5,500.00	5,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$14,285.70	\$12,196.72	\$9,550.00	\$12,500.00	\$2,950.00
<i>Consultants - Consultant / Contracted Services</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6853	Legal	16,695.78	7,731.15	8,769.00	6,800.00	(1,969.00)
6860	Misc Contracted Services	8,433.93	27,739.64	6,600.00	10,000.00	3,400.00
6864	Miscellaneous State Funded Programs	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$25,129.71	\$35,470.79	\$15,369.00	\$16,800.00	\$1,431.00
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	22,194.24	22,194.24	22,195.00	27,680.00	5,485.00
7066	Interest Capital Lease	7,205.16	7,205.16	7,206.00	9,227.00	2,021.00
7080	Principal GOPB Series 2005	30,809.34	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	41,975.16	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	855.82	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	42,261.70	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$145,301.42	\$29,399.40	\$29,401.00	\$36,907.00	\$7,506.00
<i>Other Expenses - General Administration</i>						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	4,168.27	7,578.53	5,000.00	5,613.00	613.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$4,168.27	\$7,578.53	\$5,000.00	\$5,613.00	\$613.00
<i>Other Expense - Judicial / Courts</i>						
7254	Detective Maintenance	4,305.71	1,370.38	2,000.00	500.00	(1,500.00)
7264	Witness Fees	459.94	1,302.70	1,500.00	1,500.00	0.00
7265	Witness Protection	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$4,765.65	\$2,673.08	\$3,500.00	\$2,000.00	(\$1,500.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	5,787.00	0.00	(5,787.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$5,787.00	\$0.00	(\$5,787.00)
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2420 - District Attorney		\$2,867,367.93	\$2,712,129.93	\$2,709,648.00	\$2,682,964.00	(\$26,684.00)
Department: 2421 - Emergency Service Unit (ESU)						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	602.65	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	4,425.00	15,307.00	10,882.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$602.65	\$4,425.00	\$15,307.00	\$10,882.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Premium Wages - Premium Wages</i>						
6080	Over Time	0.00	9,860.90	3,521.00	0.00	(3,521.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$9,860.90	\$3,521.00	\$0.00	(\$3,521.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	640.67	240.00	837.00	597.00
6102	Medicare	0.00	149.72	59.00	196.00	137.00
6104	Health	0.00	1,561.46	0.00	0.00	0.00
6105	Dental	0.00	56.33	0.00	0.00	0.00
6106	Vision	0.00	14.06	0.00	0.00	0.00
6107	Life	0.00	17.17	0.00	0.00	0.00
6108	Sick and Accident	0.00	14.91	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$2,454.32	\$299.00	\$1,033.00	\$734.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	952.00	0.00	(952.00)
6109	Workers Compensation	0.00	0.00	230.00	370.00	140.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$1,182.00	\$370.00	(\$812.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	0.00	0.00	200.00	200.00	0.00
6203	Training	0.00	(400.00)	1,279.00	1,000.00	(279.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	(\$400.00)	\$1,479.00	\$1,200.00	(\$279.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	1,000.00	1,000.00
6601.1607	Supplies - Other	0.00	902.90	102.00	200.00	98.00
6605	Ammunition	0.00	(18.98)	2,920.00	8,000.00	5,080.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$883.92	\$3,022.00	\$9,200.00	\$6,178.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	566.89	0.00	0.00	0.00
7557	Gasoline	0.00	245.69	0.00	1,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$812.58	\$0.00	\$1,000.00	\$1,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	6,804.37	5,044.00	0.00	(5,044.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$6,804.37	\$5,044.00	\$0.00	(\$5,044.00)
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	10,000.00	10,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Department Total: 2421 - Emergency Service Unit (ESU)		\$0.00	\$21,018.74	\$18,972.00	\$38,110.00	\$19,138.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department: 2430 - Prothonotary						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	63,748.36	63,856.78	63,857.00	66,825.00	2,968.00
6006	Full Time Wages	344,811.52	312,736.38	305,000.00	321,663.00	16,663.00
6007	Part Time Wages	24,636.12	15,468.57	14,512.00	6,000.00	(8,512.00)
6008	Other Wages-Temp/Season/ect	19,777.26	15,712.93	18,680.00	25,976.00	7,296.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$452,973.26	\$427,774.66	\$420,049.00	\$436,464.00	\$16,415.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	1,477.16	692.09	1,500.00	1,500.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$1,477.16	\$692.09	\$1,500.00	\$1,500.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	27,624.83	25,967.20	26,150.00	27,154.00	1,004.00
6102	Medicare	6,460.57	6,072.96	6,115.00	6,351.00	236.00
6104	Health	150,200.00	147,977.31	180,000.00	144,000.00	(36,000.00)
6105	Dental	6,414.77	5,765.60	6,456.00	6,062.00	(394.00)
6106	Vision	1,647.19	1,480.50	1,601.00	1,595.00	(6.00)
6107	Life	1,392.26	1,335.14	1,463.00	1,416.00	(47.00)
6108	Sick and Accident	1,514.90	1,287.39	1,531.00	1,653.00	122.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$195,254.52	\$189,886.10	\$223,316.00	\$188,231.00	(\$35,085.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	49,667.97	49,061.15	34,325.00	0.00	(34,325.00)
6109	Workers Compensation	755.06	683.36	944.00	943.00	(1.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$50,423.03	\$49,744.51	\$35,269.00	\$943.00	(\$34,326.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	320.00	174.00	0.00	380.00	380.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$920.00	\$774.00	\$600.00	\$980.00	\$380.00
<i>Occupancy - Occupancy</i>						
6413	Storage	9,773.16	10,109.72	10,227.00	11,976.00	1,749.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$9,773.16	\$10,109.72	\$10,227.00	\$11,976.00	\$1,749.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	700.00	0.00	(700.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6504	Postage	10,560.01	10,616.36	10,000.00	11,000.00	1,000.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$10,560.01	\$10,616.36	\$10,700.00	\$11,000.00	\$300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1602	Supplies - Photo	991.20	910.79	2,400.00	2,000.00	(400.00)
6601.1607	Supplies - Other	10,984.86	9,168.95	10,500.00	10,500.00	0.00
6602	Minor Equipment Purchases	371.50	0.00	1,800.00	2,500.00	700.00
6606	Maintenance Agreements	6,884.96	6,539.96	5,100.00	7,000.00	1,900.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$19,232.52	\$16,619.70	\$19,800.00	\$22,000.00	\$2,200.00
<i>Transportation - Transportation</i>						
6751	Travel	1,684.81	0.00	800.00	2,090.00	1,290.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,684.81	\$0.00	\$800.00	\$2,090.00	\$1,290.00
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	0.00	0.00	0.00	2,000.00	2,000.00
7066	Interest Capital Lease	0.00	0.00	0.00	392.00	392.00
7080	Principal GOPB Series 2005	7,493.94	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	10,209.86	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	208.16	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,279.56	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$28,191.52	\$0.00	\$0.00	\$2,392.00	\$2,392.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2430 - Prothonotary		\$770,489.99	\$706,217.14	\$722,261.00	\$677,576.00	(\$44,685.00)
Department: 2440 - Register of Wills						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	63,589.90	65,856.70	65,857.00	68,885.00	3,028.00
6006	Full Time Wages	153,183.80	185,052.40	189,208.00	196,659.00	7,451.00
6007	Part Time Wages	5,608.89	5,608.89	5,588.00	5,588.00	0.00
6008	Other Wages-Temp/Season/ect	2,981.16	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$225,363.75	\$256,517.99	\$260,653.00	\$271,132.00	\$10,479.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	1,000.00	1,000.00	1,000.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	13,714.53	15,562.89	16,264.00	16,873.00	609.00
6102	Medicare	3,207.44	3,639.71	3,804.00	3,946.00	142.00
6104	Health	72,000.00	93,600.00	108,000.00	86,400.00	(21,600.00)
6105	Dental	3,081.11	3,636.72	3,637.00	3,637.00	0.00
6106	Vision	791.17	933.84	934.00	957.00	23.00
6107	Life	671.90	849.60	850.00	850.00	0.00
6108	Sick and Accident	646.14	758.52	1,021.00	918.00	(103.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$94,112.29	\$118,981.28	\$134,510.00	\$113,581.00	(\$20,929.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	31,390.23	25,996.91	22,919.00	0.00	(22,919.00)
6109	Workers Compensation	315.52	391.54	581.00	547.00	(34.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$31,705.75	\$26,388.45	\$23,500.00	\$547.00	(\$22,953.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	50.00	50.00	450.00	50.00	(400.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$650.00	\$650.00	\$1,050.00	\$650.00	(\$400.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	3,913.68	4,298.11	4,348.00	4,932.00	584.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,913.68	\$4,298.11	\$4,348.00	\$4,932.00	\$584.00
<i>Communication - Communication</i>						
6501	Telephone	699.96	699.96	700.00	500.00	(200.00)
6504	Postage	1,826.98	1,592.79	1,850.00	1,500.00	(350.00)
6506	Printing	1,751.25	1,709.82	2,000.00	2,000.00	0.00
6507	Advertising	12,001.40	12,208.80	14,000.00	14,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$16,279.59	\$16,211.37	\$18,550.00	\$18,000.00	(\$550.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	3,216.87	3,058.31	3,300.00	2,900.00	(400.00)
6602	Minor Equipment Purchases	4,446.02	631.87	400.00	1,000.00	600.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6606	Maintenance Agreements	10,686.14	10,576.76	11,500.00	3,000.00	(8,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,349.03	\$14,266.94	\$15,200.00	\$6,900.00	(\$8,300.00)
<i>Transportation - Transportation</i>						
6751	Travel	473.52	1,615.66	2,200.00	2,250.00	50.00
<i>Account Classification Total: Transportation - Transportation</i>		\$473.52	\$1,615.66	\$2,200.00	\$2,250.00	\$50.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	4,736.18	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,452.66	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	131.56	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,496.70	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$17,817.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2440 - Register of Wills		\$409,164.71	\$439,929.80	\$461,011.00	\$418,992.00	(\$42,019.00)
Department: 2450 - Sheriff						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	63,748.36	63,856.78	63,857.00	66,825.00	2,968.00
6006	Full Time Wages	1,772,802.43	1,579,511.92	1,489,935.00	1,790,147.00	300,212.00
6007	Part Time Wages	477,931.99	364,635.47	488,936.00	485,338.00	(3,598.00)
6008	Other Wages-Temp/Season/ect	29,905.06	56,171.81	36,697.00	41,940.00	5,243.00
6082	Early Exit Incentive Payments	0.00	66,974.08	45,000.00	40,000.00	(5,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,344,387.84	\$2,131,150.06	\$2,124,425.00	\$2,424,250.00	\$299,825.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	6,703.28	5,309.44	7,000.00	7,000.00	0.00
6078	Lump Sum Longevity Pay	1,000.00	0.00	750.00	1,000.00	250.00
6079	On-Call and Call Out Pay	221.76	8,453.01	14,400.00	15,600.00	1,200.00
6080	Over Time	123,237.05	212,282.49	207,000.00	265,000.00	58,000.00
6081	Premium Pay	21,512.45	19,991.20	16,150.00	15,000.00	(1,150.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$152,674.54	\$246,036.14	\$245,300.00	\$303,600.00	\$58,300.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	160,315.06	150,324.42	146,706.00	166,957.00	20,251.00
6102	Medicare	37,492.95	35,156.56	34,310.00	39,047.00	4,737.00
6104	Health	431,958.71	451,145.58	540,000.00	432,000.00	(108,000.00)
6105	Dental	17,527.11	13,543.71	16,500.00	15,760.00	(740.00)
6106	Vision	4,500.61	3,464.82	4,400.00	4,147.00	(253.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6107	Life	4,338.03	3,629.11	3,888.00	3,682.00	(206.00)
6108	Sick and Accident	4,994.95	3,671.91	3,780.00	4,590.00	810.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$661,127.42	\$660,936.11	\$749,584.00	\$666,183.00	(\$83,401.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	278,383.82	237,209.81	171,411.00	0.00	(171,411.00)
6109	Workers Compensation	69,250.56	75,424.93	118,311.00	137,410.00	19,099.00
6110	Unemployment Compensation	0.00	48,148.05	93.00	0.00	(93.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$347,634.38	\$360,782.79	\$289,815.00	\$137,410.00	(\$152,405.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	1,343.00	1,616.20	1,600.00	2,500.00	900.00
6202	Books and Subscriptions	371.00	109.00	400.00	500.00	100.00
6203	Training	2,985.24	2,995.35	6,000.00	10,000.00	4,000.00
6206	Uniform/Clothing	28,500.90	38,696.58	32,500.00	35,000.00	2,500.00
6206.1000	Sheriff Related Equipment	1,017.65	3,091.02	2,700.00	2,800.00	100.00
6209	Employee Physicals	0.00	0.00	1,310.00	0.00	(1,310.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$34,217.79	\$46,508.15	\$44,510.00	\$50,800.00	\$6,290.00
<i>Occupancy - Occupancy</i>						
6405	Electric	0.00	0.00	0.00	0.00	0.00
6413	Storage	1,207.56	1,283.70	1,299.00	1,524.00	225.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,207.56	\$1,283.70	\$1,299.00	\$1,524.00	\$225.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	3,576.60	3,817.51	3,500.00	4,000.00	500.00
6504	Postage	3,373.67	3,973.88	5,000.00	4,500.00	(500.00)
<i>Account Classification Total: Communication - Communication</i>		\$6,950.27	\$7,791.39	\$8,500.00	\$8,500.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	205.02	304.14	500.00	500.00	0.00
6414.1404	Repairs & Maintenance - Equipment	1,238.95	1,480.75	7,362.00	1,500.00	(5,862.00)
6414.1405	Repairs & Maintenance - Vehicles	34,921.48	17,804.33	31,800.00	35,000.00	3,200.00
6601.1607	Supplies - Other	9,875.03	11,413.79	10,500.00	10,000.00	(500.00)
6602	Minor Equipment Purchases	1,054.00	736.60	6,238.00	4,000.00	(2,238.00)
6603	Equipment Rental	408.00	204.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	250.00	0.00	0.00	0.00
6606	Maintenance Agreements	4,678.30	3,425.41	8,065.00	8,200.00	135.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$52,380.78	\$35,619.02	\$64,465.00	\$59,200.00	(\$5,265.00)
<i>Transportation - Transportation</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6751	Travel	16,719.74	5,564.12	13,000.00	10,000.00	(3,000.00)
7557	Gasoline	50,497.72	28,777.88	29,000.00	30,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$67,217.46	\$34,342.00	\$42,000.00	\$40,000.00	(\$2,000.00)
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	3,240.00	3,240.00	3,240.00	4,212.00	972.00
6860	Misc Contracted Services	2,452.68	13,907.21	0.00	2,500.00	2,500.00
6861	Medical Services	271.84	200.89	450.00	250.00	(200.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,964.52	\$17,348.10	\$3,690.00	\$6,962.00	\$3,272.00
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	40,391.07	42,691.17	375.00	394.00	19.00
7066	Interest Capital Lease	5,557.53	3,257.43	826.00	807.00	(19.00)
7080	Principal GOPB Series 2005	42,002.74	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	57,225.24	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,166.74	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	57,615.86	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$203,959.18	\$45,948.60	\$1,201.00	\$1,201.00	\$0.00
<i>Other Expenses - General Administration</i>						
7106	Special Project	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	1,470.83	0.00	0.00	0.00	0.00
7123	Grant Funded Project	0.00	8,465.68	6,534.00	0.00	(6,534.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,470.83	\$8,465.68	\$6,534.00	\$0.00	(\$6,534.00)
<i>Other Expense - Judicial / Courts</i>						
7260	Narcotic Investigation	3,377.10	2,053.36	3,000.00	0.00	(3,000.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$3,377.10	\$2,053.36	\$3,000.00	\$0.00	(\$3,000.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7850	Contra Revenue Account	(18,556.20)	(37,641.17)	0.00	0.00	0.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		(\$18,556.20)	(\$37,641.17)	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2450 - Sheriff		\$3,864,013.47	\$3,560,623.93	\$3,584,323.00	\$3,699,630.00	\$115,307.00
Department: 2460 - Court Administration						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,382,483.39	1,474,264.71	1,525,000.00	1,645,000.00	120,000.00
6007	Part Time Wages	309,784.51	319,625.66	117,500.00	165,000.00	47,500.00
6008	Other Wages-Temp/Season/ect	86,612.41	75,650.18	105,000.00	95,000.00	(10,000.00)
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,782,880.31	\$1,879,540.55	\$1,756,500.00	\$1,913,000.00	\$156,500.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	600.04	1,200.08	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	3,250.00	3,500.00	4,000.00	4,000.00	0.00
6079	On-Call and Call Out Pay	0.00	182.36	1,658.00	0.00	(1,658.00)
6080	Over Time	13.81	54.98	1,000.00	1,000.00	0.00
6081	Premium Pay	30,960.58	31,767.77	59,300.00	60,000.00	700.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$34,824.43	\$36,705.19	\$66,958.00	\$66,000.00	(\$958.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	111,516.34	117,016.44	132,370.00	122,698.00	(9,672.00)
6102	Medicare	26,080.36	27,368.65	30,958.00	28,696.00	(2,262.00)
6104	Health	427,256.08	462,509.87	539,621.00	475,200.00	(64,421.00)
6105	Dental	18,867.84	19,256.89	18,360.00	20,002.00	1,642.00
6106	Vision	4,844.89	4,944.80	4,680.00	5,263.00	583.00
6107	Life	4,121.71	4,616.76	4,532.00	4,673.00	141.00
6108	Sick and Accident	4,900.50	4,952.60	5,444.00	6,059.00	615.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$597,587.72	\$640,666.01	\$735,965.00	\$662,591.00	(\$73,374.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	197,302.86	169,509.83	137,356.00	0.00	(137,356.00)
6109	Workers Compensation	3,472.75	3,833.35	4,534.00	4,622.00	88.00
6110	Unemployment Compensation	0.00	1,086.00	13,613.00	0.00	(13,613.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$200,775.61	\$174,429.18	\$155,503.00	\$4,622.00	(\$150,881.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	5,721.00	6,314.42	6,120.00	6,000.00	(120.00)
6202	Books and Subscriptions	39,630.74	44,569.77	45,000.00	45,000.00	0.00
6203	Training	0.00	0.00	2,500.00	2,000.00	(500.00)
6205	Outside Stenographers	5,749.12	3,368.75	10,000.00	20,000.00	10,000.00
6209	Employee Physicals	0.00	0.00	453.00	0.00	(453.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$51,100.86	\$54,252.94	\$64,073.00	\$73,000.00	\$8,927.00
<i>Occupancy - Occupancy</i>						
6413	Storage	151.80	153.98	156.00	192.00	36.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$151.80	\$153.98	\$156.00	\$192.00	\$36.00
<i>Communication - Communication</i>						
6501	Telephone	368.70	5.55	2,880.00	2,000.00	(880.00)
6504	Postage	6,542.68	6,456.78	10,000.00	10,000.00	0.00
6507	Advertising	455.00	1,459.00	4,000.00	3,000.00	(1,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$7,366.38	\$7,921.33	\$16,880.00	\$15,000.00	(\$1,880.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	18,831.90	21,369.00	22,000.00	22,000.00	0.00
6601.1607	Supplies - Other	32,126.25	29,008.57	34,649.00	32,000.00	(2,649.00)
6602	Minor Equipment Purchases	8,933.01	11,153.31	15,000.00	15,000.00	0.00
6603	Equipment Rental	5,315.59	4,981.16	7,000.00	6,000.00	(1,000.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	1,500.00	1,000.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$65,206.75	\$66,512.04	\$80,149.00	\$76,000.00	(\$4,149.00)
<i>Transportation - Transportation</i>						
6751	Travel	12,593.49	5,020.72	11,500.00	11,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$12,593.49	\$5,020.72	\$11,500.00	\$11,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	93,359.57	51,557.98	175,000.00	175,000.00	0.00
6854	Arbitrations	14,250.00	16,500.00	20,000.00	20,000.00	0.00
6855	Computer Consultants Support	1,200.00	1,200.00	2,500.00	2,000.00	(500.00)
6860	Misc Contracted Services	28,460.06	16,125.50	320,500.00	330,000.00	9,500.00
6863	Counseling Fees	0.00	0.00	1,000.00	1,000.00	0.00
6865	Stone Harbor	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$137,269.63	\$85,383.48	\$519,000.00	\$528,000.00	\$9,000.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	29,769.19	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	40,558.04	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	826.92	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	40,834.90	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$111,989.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>						
7258	Jury Expenses	54,962.17	60,830.28	85,000.00	85,000.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$54,962.17	\$60,830.28	\$85,000.00	\$85,000.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2460 - Court Administration		\$3,056,708.20	\$3,011,415.70	\$3,491,684.00	\$3,434,905.00	(\$56,779.00)
Department: 2465 - District Court						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,104,068.21	975,952.68	1,000,929.00	1,064,500.00	63,571.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,112,068.21	\$995,952.68	\$1,018,929.00	\$1,080,500.00	\$61,571.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	750.05	1,110.08	900.00	900.00	0.00
6079	On-Call and Call Out Pay	57,543.91	59,563.93	61,800.00	68,000.00	6,200.00
6080	Over Time	664.53	725.84	2,000.00	2,000.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$58,958.49	\$61,399.85	\$64,700.00	\$70,900.00	\$6,200.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	71,252.62	64,896.65	65,358.00	71,391.00	6,033.00
6102	Medicare	16,663.90	15,177.53	15,261.00	16,699.00	1,438.00
6104	Health	426,000.00	437,400.00	503,200.00	417,600.00	(85,600.00)
6105	Dental	18,183.60	17,021.87	16,976.00	17,582.00	606.00
6106	Vision	4,669.20	4,370.89	4,431.00	4,627.00	196.00
6107	Life	4,090.76	3,953.00	3,968.00	4,110.00	142.00
6108	Sick and Accident	4,848.82	4,220.55	4,768.00	5,328.00	560.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$545,708.90	\$547,040.49	\$613,962.00	\$537,337.00	(\$76,625.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	135,180.72	124,974.36	94,279.00	0.00	(94,279.00)
6109	Workers Compensation	2,150.40	1,971.36	2,385.00	2,659.00	274.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$137,331.12	\$126,945.72	\$96,664.00	\$2,659.00	(\$94,005.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	2,074.31	2,511.67	3,213.00	3,400.00	187.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6209	Employee Physicals	0.00	0.00	208.00	0.00	(208.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,074.31	\$2,511.67	\$3,421.00	\$3,400.00	(\$21.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	22,080.00	21,112.54	45,857.00	45,900.00	43.00
6403	Custodial Services	29,088.75	27,693.47	29,820.00	29,800.00	(20.00)
6405	Electric	24,764.81	24,815.22	28,500.00	27,300.00	(1,200.00)
6406	Gas	13,926.81	10,524.64	15,000.00	14,100.00	(900.00)
6407	Water	2,312.66	2,081.71	3,200.00	3,150.00	(50.00)
6408	Sewage	2,529.42	2,395.27	3,441.00	3,150.00	(291.00)
6409	Rubbish Removal	3,531.12	2,901.12	3,250.00	3,050.00	(200.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$98,233.57	\$91,523.97	\$129,068.00	\$126,450.00	(\$2,618.00)
<i>Communication - Communication</i>						
6501	Telephone	11,255.81	10,051.98	10,650.00	10,550.00	(100.00)
6502	Cellular / Air Card Service	4,727.81	4,115.15	5,045.00	4,900.00	(145.00)
6503	Data Circuits	27,720.00	32,583.88	31,560.00	30,550.00	(1,010.00)
6504	Postage	82,225.51	71,461.68	89,884.00	88,700.00	(1,184.00)
<i>Account Classification Total: Communication - Communication</i>		\$125,929.13	\$118,212.69	\$137,139.00	\$134,700.00	(\$2,439.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	2,709.44	3,275.00	10,000.00	6,725.00
6414.1404	Repairs & Maintenance - Equipment	667.00	930.00	4,000.00	4,000.00	0.00
6601.1607	Supplies - Other	45,641.50	42,319.06	50,338.00	52,500.00	2,162.00
6602	Minor Equipment Purchases	3,485.23	4,898.09	2,548.00	4,000.00	1,452.00
6603	Equipment Rental	11,267.96	10,678.36	9,749.00	9,800.00	51.00
6606	Maintenance Agreements	3,740.43	4,138.02	4,378.00	4,300.00	(78.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$64,802.12	\$65,672.97	\$74,288.00	\$84,600.00	\$10,312.00
<i>Transportation - Transportation</i>						
6751	Travel	5,131.09	6,025.09	8,600.00	8,300.00	(300.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$5,131.09	\$6,025.09	\$8,600.00	\$8,300.00	(\$300.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	1,052.63	2,147.00	2,500.00	353.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$1,052.63	\$2,147.00	\$2,500.00	\$353.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	20,396.16	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	27,788.10	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	566.56	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7083	Interest GOPB Series 2009	27,977.80	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$76,728.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7118	Bank Charges/Bank Interest	136.57	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$136.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7757	Capital Outlay - Buildings	0.00	4,047.97	8,025.00	10,000.00	1,975.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$4,047.97	\$8,025.00	\$10,000.00	\$1,975.00
Department Total: 2465 - District Court		\$2,227,102.13	\$2,020,385.73	\$2,156,943.00	\$2,061,346.00	(\$95,597.00)
Department: 2470 - Law Library						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	34,017.46	37,240.44	38,300.00	43,300.00	5,000.00
6008	Other Wages-Temp/Season/ect	5,848.80	828.15	1,900.00	2,000.00	100.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$39,866.26	\$38,068.59	\$40,200.00	\$45,300.00	\$5,100.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	2,384.62	2,304.32	2,435.00	2,809.00	374.00
6102	Medicare	557.70	538.90	569.00	657.00	88.00
6104	Health	10,680.00	15,600.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	454.59	606.12	607.00	607.00	0.00
6106	Vision	116.73	155.64	156.00	160.00	4.00
6107	Life	83.56	141.60	142.00	142.00	0.00
6108	Sick and Accident	106.13	151.83	171.00	184.00	13.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$14,383.33	\$19,498.41	\$22,080.00	\$18,959.00	(\$3,121.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	6,248.04	4,070.21	3,389.00	0.00	(3,389.00)
6109	Workers Compensation	115.60	158.54	189.00	231.00	42.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,363.64	\$4,228.75	\$3,578.00	\$231.00	(\$3,347.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	25.00	25.00	0.00
6202	Books and Subscriptions	107,564.81	100,774.37	98,420.00	105,000.00	6,580.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$107,564.81	\$100,774.37	\$98,445.00	\$105,025.00	\$6,580.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	32.07	23.70	30.00	30.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$32.07	\$23.70	\$30.00	\$30.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	442.81	360.45	350.00	300.00	(50.00)
6602	Minor Equipment Purchases	4,116.79	477.52	235.00	300.00	65.00
6606	Maintenance Agreements	300.00	300.00	315.00	340.00	25.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$4,859.60	\$1,137.97	\$900.00	\$940.00	\$40.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	49.59	100.00	80.00	(20.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$49.59	\$100.00	\$80.00	(\$20.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	4,320.00	4,500.00	180.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$4,320.00	\$4,500.00	\$180.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	942.71	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,284.36	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	26.19	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,293.12	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$3,546.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	6,225.00	0.00	(6,225.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$6,225.00	\$0.00	(\$6,225.00)
Department Total: 2470 - Law Library		\$176,616.09	\$163,781.38	\$175,878.00	\$175,065.00	(\$813.00)
Department: 3500 - Emergency Services						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,803,977.62	1,718,633.96	1,785,098.00	1,900,000.00	114,902.00
6007	Part Time Wages	155,453.77	171,913.74	220,000.00	220,000.00	0.00
6008	Other Wages-Temp/Season/ect	41,495.47	123,180.45	125,000.00	120,000.00	(5,000.00)
6082	Early Exit Incentive Payments	0.00	90,000.00	100,000.00	80,000.00	(20,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,000,926.86	\$2,103,728.15	\$2,230,098.00	\$2,320,000.00	\$89,902.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	600.04	690.05	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	1,470.00	1,250.00	1,500.00	1,500.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	132,788.95	123,882.11	130,000.00	130,000.00	0.00
6081	Premium Pay	25,590.57	25,080.37	26,000.00	26,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$160,449.56	\$150,902.53	\$159,000.00	\$159,000.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	131,734.68	137,664.28	167,964.00	153,698.00	(14,266.00)
6102	Medicare	30,808.86	32,195.65	39,282.00	35,946.00	(3,336.00)
6104	Health	516,671.57	516,800.00	598,000.00	547,200.00	(50,800.00)
6105	Dental	21,974.43	20,456.55	24,851.00	23,033.00	(1,818.00)
6106	Vision	5,785.28	5,408.49	6,382.00	6,061.00	(321.00)
6107	Life	5,013.18	5,062.20	5,806.00	5,381.00	(425.00)
6108	Sick and Accident	5,959.97	5,405.40	6,975.00	6,977.00	2.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$717,947.97	\$722,992.57	\$849,260.00	\$778,296.00	(\$70,964.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	248,984.89	234,972.95	170,024.00	0.00	(170,024.00)
6109	Workers Compensation	6,161.98	5,003.83	6,154.00	7,173.00	1,019.00
6110	Unemployment Compensation	0.00	1,161.44	3,747.00	0.00	(3,747.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$255,146.87	\$241,138.22	\$179,925.00	\$7,173.00	(\$172,752.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	1,500.00	1,000.00	(500.00)
6202	Books and Subscriptions	112.45	112.45	150.00	150.00	0.00
6203	Training	1,943.06	404.87	3,995.00	1,500.00	(2,495.00)
6206	Uniform/Clothing	9,811.46	2,841.56	10,000.00	1,500.00	(8,500.00)
6209	Employee Physicals	0.00	0.00	1,440.00	0.00	(1,440.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$11,866.97	\$3,358.88	\$17,085.00	\$4,150.00	(\$12,935.00)
<i>Subsidies - Subsidies</i>						
6308	B.C. Public Safety Commission	15,593.44	14,761.26	0.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		\$15,593.44	\$14,761.26	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	642,260.00	289,825.00	0.00	0.00	0.00
6405	Electric	71,174.34	75,193.56	75,000.00	75,000.00	0.00
6406	Gas	1,185.30	390.67	1,500.00	1,000.00	(500.00)
6407	Water	11,504.05	8,151.88	5,000.00	5,000.00	0.00
6409	Rubbish Removal	1,702.74	1,770.96	1,600.00	1,800.00	200.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$727,826.43	\$375,332.07	\$83,100.00	\$82,800.00	(\$300.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Communication - Communication</i>						
6501	Telephone	49,915.85	3,914.99	7,000.00	7,000.00	0.00
6504	Postage	786.00	593.27	1,000.00	1,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$50,701.85	\$4,508.26	\$8,000.00	\$8,000.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	28,686.26	9,503.47	20,000.00	20,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	9,984.85	3,911.15	10,000.00	5,000.00	(5,000.00)
6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	10,000.00	10,000.00
6601.1607	Supplies - Other	13,920.01	10,389.58	10,000.00	10,000.00	0.00
6602	Minor Equipment Purchases	8,833.11	11,613.69	10,000.00	10,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	500.00	1,000.00	500.00
6604.1608	Minor Outlay - Computer Software	23,927.25	8,847.67	15,453.00	10,000.00	(5,453.00)
6606	Maintenance Agreements	114,842.26	59,499.61	80,147.00	70,000.00	(10,147.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$200,193.74	\$103,765.17	\$146,100.00	\$136,000.00	(\$10,100.00)
<i>Transportation - Transportation</i>						
6751	Travel	9,490.87	2,464.00	10,000.00	10,000.00	0.00
7557	Gasoline	(92.00)	3,609.16	4,000.00	5,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$9,398.87	\$6,073.16	\$14,000.00	\$15,000.00	\$1,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6858	Project Manager	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	27,629.49	1,922.38	8,000.00	2,000.00	(6,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$27,629.49	\$1,922.38	\$8,000.00	\$2,000.00	(\$6,000.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	37,567.01	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	51,181.92	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,043.53	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	51,531.30	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$141,323.76	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	2,189.08	1,046.24	18,500.00	8,000.00	(10,500.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,189.08	\$1,046.24	\$18,500.00	\$8,000.00	(\$10,500.00)
<i>Other Exp - Public Service / Safety</i>						
7357	Fire Extinguisher Service	253.00	325.50	500.00	500.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$253.00	\$325.50	\$500.00	\$500.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	4,801.51	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7753	Capital Outlay - Computer Hardware	0.00	5,770.68	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	52,967.28	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$57,768.79	\$5,770.68	\$0.00	\$0.00	\$0.00
Department Total: 3500 - Emergency Services		\$4,379,216.68	\$3,735,625.07	\$3,713,568.00	\$3,520,919.00	(\$192,649.00)
Department: 3510 - Jail of Beaver County						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	3,351,230.50	3,485,508.40	3,432,865.00	3,612,333.00	179,468.00
6007	Part Time Wages	400,798.12	380,640.56	373,279.00	492,860.00	119,581.00
6008	Other Wages-Temp/Season/ect	40,656.29	61,459.65	60,634.00	44,600.00	(16,034.00)
6082	Early Exit Incentive Payments	4,000.00	100,000.00	90,000.00	80,000.00	(10,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,796,684.91	\$4,027,608.61	\$3,956,778.00	\$4,229,793.00	\$273,015.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	1,245.76	1,389.76	3,039.00	3,500.00	461.00
6078	Lump Sum Longevity Pay	2,500.00	1,500.00	2,500.00	2,500.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	574,732.39	648,333.69	582,722.00	715,750.00	133,028.00
6081	Premium Pay	45,908.82	45,457.68	43,000.00	45,000.00	2,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$624,386.97	\$696,681.13	\$631,261.00	\$766,750.00	\$135,489.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	270,370.65	288,785.23	272,773.00	309,786.00	37,013.00
6102	Medicare	63,231.85	67,536.59	63,794.00	72,450.00	8,656.00
6104	Health	1,043,680.00	1,148,800.00	1,296,000.00	1,137,600.00	(158,400.00)
6105	Dental	43,438.60	42,125.34	44,064.00	43,641.00	(423.00)
6106	Vision	11,167.17	10,804.01	11,232.00	11,483.00	251.00
6107	Life	9,578.60	9,994.60	11,200.00	10,196.00	(1,004.00)
6108	Sick and Accident	11,376.29	10,705.59	11,397.00	13,220.00	1,823.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,452,843.16	\$1,578,751.36	\$1,710,460.00	\$1,598,376.00	(\$112,084.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	497,338.46	475,535.67	380,360.00	0.00	(380,360.00)
6109	Workers Compensation	142,312.87	182,172.50	242,348.00	307,911.00	65,563.00
6110	Unemployment Compensation	0.00	27,934.22	31,315.00	12,000.00	(19,315.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$639,651.33	\$685,642.39	\$654,023.00	\$319,911.00	(\$334,112.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	268.00	159.17	250.00	250.00	0.00
6203	Training	1,854.54	273.30	7,352.00	8,000.00	648.00
6206	Uniform/Clothing	3,313.50	14,857.20	37,000.00	37,000.00	0.00
6209	Employee Physicals	1,265.00	2,352.50	1,678.00	1,500.00	(178.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,701.04	\$17,642.17	\$46,280.00	\$46,750.00	\$470.00
<i>Occupancy - Occupancy</i>						
6405	Electric	223,401.15	222,587.14	230,000.00	260,000.00	30,000.00
6406	Gas	32,434.98	27,353.93	32,000.00	35,000.00	3,000.00
6407	Water	51,113.61	55,929.14	60,000.00	60,000.00	0.00
6408	Sewage	39,225.98	33,995.42	33,000.00	42,000.00	9,000.00
6409	Rubbish Removal	8,643.12	11,880.70	13,980.00	17,000.00	3,020.00
6413	Storage	1,795.44	1,829.64	1,851.00	16,572.00	14,721.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$356,614.28	\$353,575.97	\$370,831.00	\$430,572.00	\$59,741.00
<i>Communication - Communication</i>						
6501	Telephone	11,291.20	10,199.11	12,000.00	12,000.00	0.00
6502	Cellular / Air Card Service	3,804.01	3,938.21	3,800.00	3,800.00	0.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$15,095.21	\$14,137.32	\$15,800.00	\$15,800.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	36,411.33	60,563.23	44,659.00	59,100.00	14,441.00
6414.1404	Repairs & Maintenance - Equipment	32,772.88	31,627.69	30,000.00	51,000.00	21,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,426.14	1,473.67	2,000.00	2,000.00	0.00
6601.1600	Supplies - Building	46,185.36	35,999.95	33,900.00	43,900.00	10,000.00
6601.1601	Supplies - Medical	0.00	0.00	2,000.00	12,000.00	10,000.00
6601.1606	Supplies - Maintenance	13,685.00	8,863.61	13,000.00	13,000.00	0.00
6601.1607	Supplies - Other	17,719.63	11,307.70	13,470.00	13,000.00	(470.00)
6602	Minor Equipment Purchases	1,268.99	209.99	0.00	0.00	0.00
6606	Maintenance Agreements	24,924.34	24,355.03	26,000.00	26,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$175,393.67	\$174,400.87	\$165,029.00	\$220,000.00	\$54,971.00
<i>Transportation - Transportation</i>						
6751	Travel	1,217.70	1,131.55	2,500.00	2,500.00	0.00
7557	Gasoline	2,926.62	2,055.38	3,000.00	3,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$4,144.32	\$3,186.93	\$5,500.00	\$5,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6853	Legal	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	55,000.00	54,999.97	55,000.00	55,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$55,000.00	\$54,999.97	\$55,000.00	\$55,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	75,038.77	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	102,234.08	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2,084.41	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	102,931.94	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$282,289.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	50.00	500.00	0.00	(500.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$50.00	\$500.00	\$0.00	(\$500.00)
<i>Other Exp - Public Service / Safety</i>						
7352	Ambulatory	0.00	0.00	0.00	0.00	0.00
7358	Food	553,298.15	538,701.09	480,426.00	584,895.00	104,469.00
7359	Housekeeping	102,757.54	104,997.72	90,000.00	100,000.00	10,000.00
7360	Inmates Clothing	51,292.94	52,654.45	55,000.00	60,000.00	5,000.00
7362	Medical Costs	871,764.18	710,452.15	897,918.00	1,133,835.00	235,917.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$1,579,112.81	\$1,406,805.41	\$1,523,344.00	\$1,878,730.00	\$355,386.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	137,936.81	0.00	0.00	8,000.00	8,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$137,936.81	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<i>Contra - Contra Revenue Accounts</i>						
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3510 - Jail of Beaver County		\$9,125,853.71	\$9,013,482.13	\$9,134,806.00	\$9,575,182.00	\$440,376.00
Department: 3520 - Allencrest Detention Center						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7106	Special Project	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Exp - Public Service / Safety</i>						
7358	Food	0.00	0.00	0.00	0.00	0.00
7360	Inmates Clothing	0.00	0.00	0.00	0.00	0.00
7362	Medical Costs	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 3520 - Allencrest Detention Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI Program						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	73,111.50	66,968.04	66,090.00	71,481.00	5,391.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$73,111.50	\$66,968.04	\$66,090.00	\$71,481.00	\$5,391.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	720.69	571.12	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	963.49	1,738.29	2,052.00	10,000.00	7,948.00
6080	Over Time	8,479.99	10,475.46	10,000.00	2,000.00	(8,000.00)
6081	Premium Pay	1,200.00	800.00	1,948.00	600.00	(1,348.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$11,364.17	\$13,584.87	\$15,000.00	\$13,600.00	(\$1,400.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	4,748.88	6,262.10	4,966.00	5,276.00	310.00
6102	Medicare	1,110.55	1,464.54	1,162.00	1,234.00	72.00
6104	Health	24,264.61	33,939.40	54,000.00	43,200.00	(10,800.00)
6105	Dental	1,032.57	1,333.33	1,819.00	1,819.00	0.00
6106	Vision	265.05	342.31	467.00	479.00	12.00
6107	Life	216.14	311.46	425.00	425.00	0.00
6108	Sick and Accident	275.30	320.67	511.00	551.00	40.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$31,913.10	\$43,973.81	\$63,350.00	\$52,984.00	(\$10,366.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	8,197.04	10,021.33	7,277.00	0.00	(7,277.00)
6109	Workers Compensation	2,187.31	3,727.31	4,177.00	11,105.00	6,928.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$10,384.35	\$13,748.64	\$11,454.00	\$11,105.00	(\$349.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	242.19	4,437.37	2,000.00	2,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$242.19	\$4,437.37	\$2,000.00	\$2,000.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	1,800.00	1,650.00	1,950.00	1,850.00	(100.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,800.00	\$1,650.00	\$1,950.00	\$1,850.00	(\$100.00)
<i>Communication - Communication</i>						
6504	Postage	0.00	0.00	0.00	0.00	0.00
6506	Printing	246.80	153.00	500.00	500.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$246.80	\$153.00	\$500.00	\$500.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1603	Supplies - Program	409.00	212.50	1,400.00	1,500.00	100.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$409.00	\$212.50	\$1,400.00	\$1,500.00	\$100.00
<i>Transportation - Transportation</i>						
6751	Travel	1,018.86	1,706.04	1,500.00	1,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,018.86	\$1,706.04	\$1,500.00	\$1,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	3,135.00	3,100.00	3,000.00	3,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,135.00	\$3,100.00	\$3,000.00	\$3,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	1,236.77	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,685.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	34.35	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,696.50	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$4,652.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>						
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00	0.00
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	88,846.31	71,323.03	140,000.00	90,000.00	(50,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$88,846.31	\$71,323.03	\$140,000.00	\$90,000.00	(\$50,000.00)
Department Total: 3525 - DUI Program		\$227,123.90	\$220,857.30	\$306,244.00	\$249,520.00	(\$56,724.00)
Department: 3530 - Adult Probation						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,726,840.65	1,708,814.58	1,778,809.00	1,873,626.00	94,817.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00	(1,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,730,840.65	\$1,718,814.58	\$1,787,809.00	\$1,881,626.00	\$93,817.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	16,830.23	14,113.64	17,000.00	17,000.00	0.00
6078	Lump Sum Longevity Pay	1,750.00	2,250.00	2,000.00	2,000.00	0.00
6079	On-Call and Call Out Pay	27,993.65	27,350.67	29,800.00	28,800.00	(1,000.00)
6080	Over Time	3,943.48	2,330.10	5,000.00	5,000.00	0.00
6081	Premium Pay	2,800.00	3,200.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$53,317.36	\$49,244.41	\$58,800.00	\$57,800.00	(\$1,000.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	108,296.58	105,718.41	112,845.00	120,245.00	7,400.00
6102	Medicare	25,327.45	24,724.45	26,392.00	28,123.00	1,731.00
6104	Health	427,325.73	451,709.03	574,800.00	446,400.00	(128,400.00)
6105	Dental	18,245.79	17,530.93	20,609.00	18,790.00	(1,819.00)
6106	Vision	4,685.26	4,501.68	5,292.00	4,944.00	(348.00)
6107	Life	4,265.28	4,496.76	4,815.00	4,390.00	(425.00)
6108	Sick and Accident	5,047.07	4,844.80	5,784.00	5,692.00	(92.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$593,193.16	\$613,526.06	\$750,537.00	\$628,584.00	(\$121,953.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	199,396.49	210,983.10	158,661.00	0.00	(158,661.00)
6109	Workers Compensation	40,064.40	46,094.08	86,924.00	80,524.00	(6,400.00)
6110	Unemployment Compensation	0.00	4,954.40	1,039.00	0.00	(1,039.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$239,460.89	\$262,031.58	\$246,624.00	\$80,524.00	(\$166,100.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	105.00	500.00	500.00	0.00
6202	Books and Subscriptions	499.09	300.00	500.00	500.00	0.00
6203	Training	0.00	0.00	2,600.00	2,500.00	(100.00)
6206	Uniform/Clothing	961.00	668.38	1,950.00	1,950.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,460.09	\$1,073.38	\$5,550.00	\$5,450.00	(\$100.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	39,150.00	39,677.11	41,530.00	41,530.00	0.00
6403	Custodial Services	5,124.25	5,826.88	6,720.00	7,500.00	780.00
6405	Electric	6,988.60	7,436.00	10,700.00	11,700.00	1,000.00
6406	Gas	1,641.09	1,242.30	2,900.00	2,900.00	0.00
6407	Water	1,278.72	1,108.19	2,700.00	2,700.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6409	Rubbish Removal	0.00	477.06	450.00	450.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	14,400.00	14,400.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$54,182.66	\$55,767.54	\$65,000.00	\$81,180.00	\$16,180.00
<i>Communication - Communication</i>						
6501	Telephone	2,494.08	2,134.15	4,000.00	5,000.00	1,000.00
6502	Cellular / Air Card Service	9,311.70	16,932.50	12,000.00	10,000.00	(2,000.00)
6503	Data Circuits	6,930.00	8,897.48	13,600.00	7,500.00	(6,100.00)
6504	Postage	3,637.47	3,676.19	4,700.00	4,700.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$22,373.25	\$31,640.32	\$34,300.00	\$27,200.00	(\$7,100.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	2,846.30	2,397.00	8,000.00	5,603.00
6601.1607	Supplies - Other	6,443.21	6,940.13	9,000.00	9,000.00	0.00
6602	Minor Equipment Purchases	8,694.66	6,325.85	4,500.00	4,500.00	0.00
6603	Equipment Rental	68,800.06	205,954.16	204,600.00	207,200.00	2,600.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	12,065.94	10,705.58	24,870.00	10,600.00	(14,270.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$96,003.87	\$232,772.02	\$245,367.00	\$239,300.00	(\$6,067.00)
<i>Transportation - Transportation</i>						
6751	Travel	10,775.57	13,449.16	12,800.00	12,000.00	(800.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$10,775.57	\$13,449.16	\$12,800.00	\$12,000.00	(\$800.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	624.16	1,242.00	2,000.00	758.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$624.16	\$1,242.00	\$2,000.00	\$758.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	30,085.08	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	40,988.42	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	835.69	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	41,268.20	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$113,177.39	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	270.00	993.66	1,250.00	1,250.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$270.00	\$993.66	\$1,250.00	\$1,250.00	\$0.00
<i>Other Expense - Judicial / Courts</i>						
7251	Adult Payments	1,496.37	1,910.00	3,000.00	5,000.00	2,000.00
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7268	D&A Assessments	9,610.00	11,030.00	22,835.00	10,000.00	(12,835.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$11,106.37	\$12,940.00	\$25,835.00	\$15,000.00	(\$10,835.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	17,200.00	0.00	(17,200.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	2,826.26	5,603.00	0.00	(5,603.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$2,826.26	\$22,803.00	\$0.00	(\$22,803.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3530 - Adult Probation		\$2,926,161.26	\$2,995,703.13	\$3,257,917.00	\$3,031,914.00	(\$226,003.00)
Department: 3540 - Juvenile Probation						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,379,449.57	1,430,237.56	1,413,780.00	1,518,265.00	104,485.00
6007	Part Time Wages	55,856.56	56,865.44	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,439,306.13	\$1,507,103.00	\$1,431,780.00	\$1,534,265.00	\$102,485.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	7,377.90	6,678.71	8,000.00	8,000.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,500.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	29,304.45	29,267.61	28,600.00	29,300.00	700.00
6080	Over Time	2,375.30	13,605.03	16,400.00	14,000.00	(2,400.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$40,307.65	\$51,051.35	\$54,500.00	\$52,800.00	(\$1,700.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	90,513.35	94,725.57	95,458.00	98,399.00	2,941.00
6102	Medicare	21,168.43	22,153.54	22,325.00	23,013.00	688.00
6104	Health	346,275.85	395,865.33	468,000.00	374,400.00	(93,600.00)
6105	Dental	14,782.58	15,362.79	15,760.00	15,760.00	0.00
6106	Vision	3,795.88	3,944.86	4,047.00	4,147.00	100.00
6107	Life	3,358.31	3,612.60	3,682.00	3,682.00	0.00
6108	Sick and Accident	4,008.83	3,892.35	4,423.00	4,774.00	351.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$483,903.23	\$539,557.04	\$613,695.00	\$524,175.00	(\$89,520.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	162,671.25	168,991.93	134,157.00	0.00	(134,157.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6109	Workers Compensation	37,256.30	49,548.37	62,400.00	85,526.00	23,126.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$199,927.55	\$218,540.30	\$196,557.00	\$85,526.00	(\$111,031.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	952.94	1,331.62	1,500.00	1,500.00	0.00
6203	Training	2,749.96	260.00	1,500.00	1,500.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,702.90	\$1,591.62	\$3,000.00	\$3,000.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	82.80	83.99	178.00	108.00	(70.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$82.80	\$83.99	\$178.00	\$108.00	(\$70.00)
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	5,000.00	5,000.00
6502	Cellular / Air Card Service	5,423.55	3,594.56	5,000.00	5,000.00	0.00
6504	Postage	5,422.60	4,409.23	5,500.00	5,000.00	(500.00)
<i>Account Classification Total: Communication - Communication</i>		\$10,846.15	\$8,003.79	\$10,500.00	\$15,000.00	\$4,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	429.13	520.25	600.00	600.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	627.46	440.80	600.00	600.00	0.00
6601.1607	Supplies - Other	6,582.63	5,174.14	6,500.00	6,500.00	0.00
6602	Minor Equipment Purchases	1,650.12	0.00	3,000.00	3,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	3,443.79	2,799.27	4,000.00	3,600.00	(400.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$12,733.13	\$8,934.46	\$14,700.00	\$14,300.00	(\$400.00)
<i>Transportation - Transportation</i>						
6751	Travel	15,452.26	16,157.54	15,000.00	15,000.00	0.00
7557	Gasoline	1,274.96	717.88	2,500.00	2,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$16,727.22	\$16,875.42	\$17,500.00	\$17,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	107,495.41	95,122.82	90,000.00	95,000.00	5,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	7,567.50	4,425.00	66,350.00	76,776.00	10,426.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00
7259	Juvenile Payments	968,906.95	652,799.13	900,000.00	900,000.00	0.00
7267	Drug Testing Equipment	1,506.00	1,470.00	1,500.00	1,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,085,475.86	\$753,816.95	\$1,057,850.00	\$1,073,276.00	\$15,426.00
<i>Debt Payments - Debt Payments</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7080	Principal GOPB Series 2005	24,543.95	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	33,439.08	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	681.78	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	33,667.34	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$92,332.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7106	Special Project	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>						
7261	Offenders Supervisory Expense	10,352.09	7,022.33	15,000.00	15,000.00	0.00
7263	Juvenile Detention	173,822.71	123,190.54	200,000.00	200,000.00	0.00
7264	Witness Fees	0.00	0.00	0.00	0.00	0.00
7266	Juvenile Shelter	193,252.50	215,879.00	250,000.00	250,000.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$377,427.30	\$346,091.87	\$465,000.00	\$465,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3540 - Juvenile Probation		\$3,762,772.07	\$3,451,649.79	\$3,865,260.00	\$3,784,950.00	(\$80,310.00)
Department: 3545 - UAD Program						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,014.54	1,128.40	1,044.00	1,500.00	456.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,014.54	\$1,128.40	\$1,044.00	\$1,500.00	\$456.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	2,682.94	2,023.99	2,763.00	3,000.00	237.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,682.94	\$2,023.99	\$2,763.00	\$3,000.00	\$237.00
<i>Fringe Benefits - Fringe Benefits</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6101	FICA	121.84	171.15	237.00	279.00	42.00
6102	Medicare	28.49	40.03	56.00	66.00	10.00
6104	Health	733.82	1,155.20	9,000.00	2,160.00	(6,840.00)
6105	Dental	33.31	42.86	607.00	91.00	(516.00)
6106	Vision	8.56	11.01	156.00	24.00	(132.00)
6107	Life	6.77	10.02	142.00	22.00	(120.00)
6108	Sick and Accident	4.70	6.23	171.00	28.00	(143.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$937.49	\$1,436.50	\$10,369.00	\$2,670.00	(\$7,699.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	355.89	442.41	287.00	0.00	(287.00)
6109	Workers Compensation	0.00	0.00	9.00	0.00	(9.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$355.89	\$442.41	\$296.00	\$0.00	(\$296.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
<i>Communication - Communication</i>						
6504	Postage	0.00	0.00	0.00	0.00	0.00
6506	Printing	100.00	100.00	100.00	100.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1603	Supplies - Program	0.00	150.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	8.05	7.56	50.00	50.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$8.05	\$7.56	\$50.00	\$50.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	53.70	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	73.16	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1.49	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	73.66	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$202.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expense - Judicial / Courts</i>						
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	1,034.70	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$1,034.70	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3545 - UAD Program		\$8,135.62	\$7,088.86	\$16,422.00	\$9,120.00	(\$7,302.00)
Department: 4000 - Beaver County Transit Authority						
<i>Subsidies - Subsidies</i>						
6302	Transit Authority Subsidy	850,000.00	650,000.00	615,000.00	650,000.00	35,000.00
<i>Account Classification Total: Subsidies - Subsidies</i>		\$850,000.00	\$650,000.00	\$615,000.00	\$650,000.00	\$35,000.00
<i>Contra - Contra Revenue Accounts</i>						
7853	Pass-Thru BCTA	1,724,506.00	1,977,372.00	2,038,877.00	1,880,000.00	(158,877.00)
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$1,724,506.00	\$1,977,372.00	\$2,038,877.00	\$1,880,000.00	(\$158,877.00)
Department Total: 4000 - Beaver County Transit Authority		\$2,574,506.00	\$2,627,372.00	\$2,653,877.00	\$2,530,000.00	(\$123,877.00)
Department: 4550 - Department of Public Works						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,532,182.23	1,389,462.11	1,383,747.00	1,499,070.00	115,323.00
6007	Part Time Wages	87,244.76	33,002.97	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	26,078.26	62.86	0.00	0.00	0.00
6082	Early Exit Incentive Payments	20,000.00	70,000.00	63,000.00	56,000.00	(7,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,665,505.25	\$1,492,527.94	\$1,446,747.00	\$1,555,070.00	\$108,323.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	900.02	840.02	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	750.00	0.00	2,000.00	1,000.00	(1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6079	On-Call and Call Out Pay	4,305.11	837.46	0.00	0.00	0.00
6080	Over Time	60,335.61	29,072.51	72,500.00	67,600.00	(4,900.00)
6081	Premium Pay	4,183.65	7,399.93	7,000.00	7,280.00	280.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$70,474.39	\$38,149.92	\$82,500.00	\$76,880.00	(\$5,620.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	108,001.74	95,255.27	95,898.00	106,489.00	10,591.00
6102	Medicare	25,258.50	22,277.38	22,428.00	24,905.00	2,477.00
6104	Health	429,881.57	421,800.00	468,000.00	432,000.00	(36,000.00)
6105	Dental	18,330.86	16,466.26	15,912.00	18,184.00	2,272.00
6106	Vision	4,707.02	4,228.22	4,056.00	4,785.00	729.00
6107	Life	4,244.70	4,071.00	4,000.00	4,248.00	248.00
6108	Sick and Accident	5,058.20	4,329.99	4,200.00	5,508.00	1,308.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$595,482.59	\$568,428.12	\$614,494.00	\$596,119.00	(\$18,375.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	181,516.74	191,651.02	129,805.00	0.00	(129,805.00)
6109	Workers Compensation	61,754.69	72,276.38	102,700.00	159,203.00	56,503.00
6110	Unemployment Compensation	0.00	3,477.60	5,565.00	0.00	(5,565.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$243,271.43	\$267,405.00	\$238,070.00	\$159,203.00	(\$78,867.00)
<i>Personnel Expens - Personnel Expense</i>						
6206	Uniform/Clothing	3,059.31	2,656.30	2,800.00	2,800.00	0.00
6209	Employee Physicals	443.00	460.00	500.00	500.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,502.31	\$3,116.30	\$3,300.00	\$3,300.00	\$0.00
<i>Occupancy - Occupancy</i>						
6403	Custodial Services	304,090.63	200,721.41	108,000.00	130,000.00	22,000.00
6405	Electric	336,334.86	358,202.35	340,000.00	343,550.00	3,550.00
6406	Gas	37,587.53	47,693.96	47,000.00	52,470.00	5,470.00
6407	Water	25,447.59	19,155.40	17,500.00	18,550.00	1,050.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
6410	Fuel	28,606.58	17,892.00	20,000.00	25,000.00	5,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$732,067.19	\$643,665.12	\$532,500.00	\$569,570.00	\$37,070.00
<i>Communication - Communication</i>						
6501	Telephone	1,065.11	1,036.09	1,200.00	1,300.00	100.00
6502	Cellular / Air Card Service	7,094.57	6,259.11	7,000.00	7,000.00	0.00
6503	Data Circuits	2,898.00	3,177.29	3,526.00	2,760.00	(766.00)
6504	Postage	80.50	62.28	100.00	100.00	0.00
6507	Advertising	2,430.45	740.00	1,000.00	5,950.00	4,950.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$13,568.63	\$11,274.77	\$12,826.00	\$17,110.00	\$4,284.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	114,989.98	59,984.85	36,734.00	80,000.00	43,266.00
6414.1403	Repairs & Maintenance - DJ Offices	19,849.68	2,979.99	18,000.00	25,000.00	7,000.00
6414.1404	Repairs & Maintenance - Equipment	43,174.43	21,299.27	17,563.00	20,500.00	2,937.00
6414.1405	Repairs & Maintenance - Vehicles	27,036.08	11,156.54	14,500.00	15,000.00	500.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	0.00	3,600.00	3,600.00
6414.1407	Repairs & Maintenance - Darlington	0.00	0.00	1,000.00	1,000.00	0.00
6601.1604	Supplies - Rodent	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	7,997.71	6,397.96	6,000.00	6,000.00	0.00
6601.1607	Supplies - Other	8,252.92	3,280.65	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	10,378.94	5,856.27	2,924.00	6,000.00	3,076.00
6603	Equipment Rental	2,858.44	2,878.16	3,000.00	3,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	6,378.25	7,061.40	6,100.00	13,500.00	7,400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$244,516.43	\$124,495.09	\$109,321.00	\$177,100.00	\$67,779.00
<i>Transportation - Transportation</i>						
6751	Travel	315.00	1,059.00	0.00	0.00	0.00
7557	Gasoline	34,485.32	16,797.13	22,000.00	22,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$34,800.32	\$17,856.13	\$22,000.00	\$22,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	264,366.86	125,172.55	168,500.00	169,000.00	500.00
6878.1854	Roads	0.00	0.00	0.00	0.00	0.00
6878.1856	Elevator Services	13,437.22	13,688.10	20,000.00	20,000.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00
6878.1858	Lift Station Maintenance	5,242.49	6,152.44	5,000.00	5,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$283,046.57	\$145,013.09	\$193,500.00	\$194,000.00	\$500.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	27,387.37	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	37,313.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	760.76	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	37,567.72	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$103,028.85	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	41,946.58	20,497.06	17,500.00	17,500.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Other Expenses - General Administration</i>		\$41,946.58	\$20,497.06	\$17,500.00	\$17,500.00	\$0.00
<i>Oth Expense - Public Works and Enterprises</i>						
7559	Water Softeners	4,054.36	3,447.36	9,400.00	12,000.00	2,600.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$4,054.36	\$3,447.36	\$9,400.00	\$12,000.00	\$2,600.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	5,000.00	0.00	(5,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	28,874.00	11,578.00	(17,296.00)
7757	Capital Outlay - Buildings	174,477.00	0.00	173,807.00	250,000.00	76,193.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$174,477.00	\$0.00	\$207,681.00	\$261,578.00	\$53,897.00
Department Total: 4550 - Department of Public Works		\$4,209,741.90	\$3,335,875.90	\$3,489,839.00	\$3,661,430.00	\$171,591.00
Department: 4555 - Airport of Beaver County						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6405	Electric	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
6411	Taxes on Properties	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>County Matches - County Matches</i>						
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6853	Legal	0.00	0.00	0.00	0.00	0.00
6856	Engineer	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7104.2100	Airport Insurance	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Oth Expense - Public Works and Enterprises</i>						
7552	Airport Commission Expense	0.00	0.00	0.00	0.00	0.00
7556	Fire and Other Mechanical Controls	0.00	0.00	0.00	0.00	0.00
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4555 - Airport of Beaver County		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7010 - County Parks						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	142.81	3,667.00	3,777.00	110.00
6008	Other Wages-Temp/Season/ect	85,754.88	45,097.25	39,675.00	49,389.00	9,714.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$85,754.88	\$45,240.06	\$43,342.00	\$53,166.00	\$9,824.00
<i>Premium Wages - Premium Wages</i>						
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	5,316.82	2,804.69	3,742.00	3,304.00	(438.00)
6102	Medicare	1,243.49	655.92	875.00	700.00	(175.00)
6104	Health	0.00	0.00	900.00	720.00	(180.00)
6105	Dental	0.00	0.00	152.00	31.00	(121.00)
6106	Vision	0.00	0.00	39.00	8.00	(31.00)
6107	Life	0.00	0.00	36.00	8.00	(28.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6108	Sick and Accident	0.00	0.31	43.00	10.00	(33.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$6,560.31	\$3,460.92	\$5,787.00	\$4,781.00	(\$1,006.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	13.00	0.00	(13.00)
6109	Workers Compensation	3,185.79	2,182.23	3,345.00	5,453.00	2,108.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$3,185.79	\$2,182.23	\$3,358.00	\$5,453.00	\$2,095.00
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	225.00	0.00	(225.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
<i>Occupancy - Occupancy</i>						
6405	Electric	26,396.45	32,338.61	31,000.00	34,500.00	3,500.00
6407	Water	5,329.15	9,799.02	8,200.00	8,215.00	15.00
6408	Sewage	14,098.00	23,996.00	13,700.00	14,000.00	300.00
6409	Rubbish Removal	12,713.81	13,662.93	15,000.00	15,000.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$58,537.41	\$79,796.56	\$67,900.00	\$71,715.00	\$3,815.00
<i>Communication - Communication</i>						
6501	Telephone	1,972.29	1,736.77	1,930.00	1,950.00	20.00
6504	Postage	0.00	0.00	65.00	100.00	35.00
6506	Printing	0.00	0.00	50.00	50.00	0.00
6507	Advertising	0.00	5,086.39	900.00	6,300.00	5,400.00
<i>Account Classification Total: Communication - Communication</i>		\$1,972.29	\$6,823.16	\$2,945.00	\$8,400.00	\$5,455.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	40,681.77	26,670.70	25,240.00	21,600.00	(3,640.00)
6414.1404	Repairs & Maintenance - Equipment	18,354.94	11,216.54	9,000.00	10,000.00	1,000.00
6414.1405	Repairs & Maintenance - Vehicles	5,999.55	3,397.62	5,000.00	5,000.00	0.00
6601.1601	Supplies - Medical	302.10	97.08	200.00	125.00	(75.00)
6601.1606	Supplies - Maintenance	4,996.00	4,416.42	4,500.00	4,500.00	0.00
6601.1607	Supplies - Other	0.00	0.00	650.00	500.00	(150.00)
6602	Minor Equipment Purchases	10,821.28	6,720.89	2,663.00	5,500.00	2,837.00
6603	Equipment Rental	43,033.00	34,300.40	40,000.00	42,000.00	2,000.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$124,188.64	\$86,819.65	\$87,253.00	\$89,225.00	\$1,972.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	7,200.00	6,200.00	(1,000.00)
6878.1854	Roads	26,735.68	12,133.62	16,500.00	16,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$26,735.68	\$12,133.62	\$23,700.00	\$22,700.00	(\$1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	54,939.81	25,475.97	23,000.00	25,035.00	2,035.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$54,939.81	\$25,475.97	\$23,000.00	\$25,035.00	\$2,035.00
<i>Oth Expenses - Culture and Recreation</i>						
7453	Chemicals and Other Supplies	6,258.47	3,847.33	7,075.00	7,350.00	275.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$6,258.47	\$3,847.33	\$7,075.00	\$7,350.00	\$275.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7010 - County Parks		\$368,133.28	\$265,779.50	\$264,585.00	\$287,825.00	\$23,240.00
Department: 7020 - Recreation						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	239,555.52	233,787.52	235,985.00	237,667.00	1,682.00
6007	Part Time Wages	68,308.86	68,182.58	81,414.00	85,425.00	4,011.00
6008	Other Wages-Temp/Season/ect	23,752.94	22,481.02	27,500.00	27,935.00	435.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$331,617.32	\$324,451.12	\$344,899.00	\$351,027.00	\$6,128.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	0.00
6080	Over Time	11,067.30	12,862.53	13,205.00	11,000.00	(2,205.00)
6081	Premium Pay	10,118.26	8,024.33	9,130.00	9,000.00	(130.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$21,435.56	\$21,136.86	\$22,585.00	\$20,250.00	(\$2,335.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	21,621.64	21,076.42	21,689.00	23,083.00	1,394.00
6102	Medicare	5,056.73	4,929.26	5,073.00	5,100.00	27.00
6104	Health	78,100.00	87,052.07	98,100.00	92,880.00	(5,220.00)
6105	Dental	3,333.72	3,367.94	4,011.00	3,911.00	(100.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6106	Vision	856.08	864.86	1,095.00	1,029.00	(66.00)
6107	Life	725.78	786.80	801.00	914.00	113.00
6108	Sick and Accident	860.93	846.15	1,086.00	1,185.00	99.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$110,554.88	\$118,923.50	\$131,855.00	\$128,102.00	(\$3,753.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	37,508.36	31,227.72	23,194.00	0.00	(23,194.00)
6109	Workers Compensation	7,826.87	10,581.68	15,633.00	22,604.00	6,971.00
6110	Unemployment Compensation	0.00	921.34	2,760.00	1,200.00	(1,560.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$45,335.23	\$42,730.74	\$41,587.00	\$23,804.00	(\$17,783.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	3,339.73	3,357.30	3,415.00	3,475.00	60.00
6209	Employee Physicals	0.00	0.00	246.00	0.00	(246.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,339.73	\$3,357.30	\$3,661.00	\$3,475.00	(\$186.00)
<i>Occupancy - Occupancy</i>						
6405	Electric	171,131.15	167,818.62	166,025.00	166,100.00	75.00
6406	Gas	0.00	0.00	0.00	0.00	0.00
6407	Water	13,279.86	8,599.96	8,650.00	7,775.00	(875.00)
6408	Sewage	8,784.12	7,947.14	8,000.00	9,000.00	1,000.00
6409	Rubbish Removal	1,898.25	1,941.00	2,103.00	1,980.00	(123.00)
6410	Fuel	20,106.37	15,033.33	15,840.00	15,100.00	(740.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$215,199.75	\$201,340.05	\$200,618.00	\$199,955.00	(\$663.00)
<i>Communication - Communication</i>						
6501	Telephone	1,421.00	916.10	1,140.00	800.00	(340.00)
6502	Cellular / Air Card Service	289.18	342.33	320.00	360.00	40.00
6503	Data Circuits	0.00	1,880.89	2,280.00	2,280.00	0.00
6504	Postage	564.31	435.76	760.00	900.00	140.00
6506	Printing	1,491.26	1,315.45	1,550.00	1,600.00	50.00
6507	Advertising	135.56	2,136.53	890.00	0.00	(890.00)
6510	Publications	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$3,901.31	\$7,027.06	\$6,940.00	\$5,940.00	(\$1,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	9,377.00	6,694.79	7,450.00	6,500.00	(950.00)
6414.1404	Repairs & Maintenance - Equipment	2,609.59	1,685.79	2,700.00	2,000.00	(700.00)
6414.1405	Repairs & Maintenance - Vehicles	2,083.45	489.92	2,705.00	1,500.00	(1,205.00)
6601.1601	Supplies - Medical	470.15	229.93	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	5,731.02	4,383.43	8,150.00	7,350.00	(800.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6601.1607	Supplies - Other	5,398.67	1,386.36	5,210.00	4,000.00	(1,210.00)
6602	Minor Equipment Purchases	8,260.61	3,495.07	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	1,331.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,506.46	10,584.46	11,000.00	10,750.00	(250.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$45,767.95	\$28,949.75	\$37,715.00	\$32,600.00	(\$5,115.00)
<i>Transportation - Transportation</i>						
6751	Travel	342.38	0.00	0.00	0.00	0.00
7557	Gasoline	444.45	0.00	600.00	500.00	(100.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$786.83	\$0.00	\$600.00	\$500.00	(\$100.00)
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	8,922.73	7,004.02	11,177.00	16,830.00	5,653.00
6878.1856	Elevator Services	2,445.32	1,560.36	3,200.00	1,240.00	(1,960.00)
6878.1857	Other Maintenance	12,912.99	18,559.08	32,000.00	20,000.00	(12,000.00)
6878.1858	Lift Station Maintenance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$24,281.04	\$27,123.46	\$46,377.00	\$38,070.00	(\$8,307.00)
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	5,659.29	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,710.32	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	157.20	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,762.94	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$21,289.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7103	Board Member Expenses	124.52	0.00	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	764.25	1,305.00	1,250.00	1,300.00	50.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	1,347.87	951.05	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,236.64	\$2,256.05	\$1,250.00	\$1,300.00	\$50.00
<i>Capital - Capital Outlay</i>						
7754	Capital Outlay - Equipment	0.00	49,158.14	23,497.00	0.00	(23,497.00)
7757	Capital Outlay - Buildings	5,082.45	1,543.01	1,170.00	0.00	(1,170.00)
7757.5000	Capital Outlay - Buildings (BR Restrooms)	415,064.88	0.00	0.00	0.00	0.00
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	661,156.90	18,346.97	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	35,203.96	80,183.64	3,900.00	0.00	(3,900.00)
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	37,374.67	20,547.45	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$1,153,882.86	\$169,779.21	\$28,567.00	\$0.00	(\$28,567.00)
<i>Contra - Contra Revenue Accounts</i>						
7852	Sales Tax Payments	40.36	65.83	100.00	100.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$40.36	\$65.83	\$100.00	\$100.00	\$0.00
Department Total: 7020 - Recreation		\$1,979,669.21	\$947,140.93	\$866,754.00	\$805,123.00	(\$61,631.00)
Department: 7030 - Library Commission						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	365,756.69	317,645.37	275,704.00	287,206.00	11,502.00
6007	Part Time Wages	0.00	784.02	6,724.00	0.00	(6,724.00)
6008	Other Wages-Temp/Season/ect	48,354.95	41,488.88	39,131.00	47,294.00	8,163.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00	(2,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$414,111.64	\$379,918.27	\$339,559.00	\$350,500.00	\$10,941.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	180.01	0.00	158.00	150.00	(8.00)
6078	Lump Sum Longevity Pay	1,000.00	500.00	500.00	507.00	7.00
6080	Over Time	16.66	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$1,196.67	\$500.00	\$658.00	\$657.00	(\$1.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	25,247.26	23,175.76	21,238.00	21,773.00	535.00
6102	Medicare	5,904.58	5,420.14	5,071.00	5,092.00	21.00
6104	Health	101,400.00	89,000.00	108,000.00	100,800.00	(7,200.00)
6105	Dental	4,949.98	4,091.31	4,255.00	4,244.00	(11.00)
6106	Vision	1,271.06	1,050.57	1,114.00	1,117.00	3.00
6107	Life	1,163.44	1,085.60	993.00	992.00	(1.00)
6108	Sick and Accident	1,383.57	1,152.27	1,143.00	1,286.00	143.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$141,319.89	\$124,975.65	\$141,814.00	\$135,304.00	(\$6,510.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	43,301.24	43,884.63	28,946.00	0.00	(28,946.00)
6109	Workers Compensation	1,424.67	1,564.07	2,002.00	2,808.00	806.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$44,725.91	\$45,448.70	\$30,948.00	\$2,808.00	(\$28,140.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	958.50	864.00	1,000.00	900.00	(100.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6202	Books and Subscriptions	57,085.01	52,654.54	54,126.00	54,284.00	158.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$58,043.51	\$53,518.54	\$55,126.00	\$55,184.00	\$58.00
<i>Occupancy - Occupancy</i>						
6401	Rent	30,000.00	31,800.00	33,600.00	33,600.00	0.00
6405	Electric	2,926.34	2,827.89	3,000.00	3,000.00	0.00
6406	Gas	305.80	483.24	600.00	600.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$33,232.14	\$35,111.13	\$37,200.00	\$37,200.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	12,850.74	6,739.63	7,510.00	9,000.00	1,490.00
6502	Cellular / Air Card Service	718.82	405.64	0.00	0.00	0.00
6504	Postage	695.85	436.75	300.00	300.00	0.00
6507	Advertising	7,568.69	7,360.40	3,446.00	5,667.00	2,221.00
<i>Account Classification Total: Communication - Communication</i>		\$21,834.10	\$14,942.42	\$11,256.00	\$14,967.00	\$3,711.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	25.00	25.00	1,005.00	1,500.00	495.00
6601.1607	Supplies - Other	4,687.70	5,376.25	5,000.00	4,000.00	(1,000.00)
6602	Minor Equipment Purchases	16,944.94	11,099.53	7,221.00	7,481.00	260.00
6604.1608	Minor Outlay - Computer Software	4,880.06	4,390.88	2,300.00	1,380.00	(920.00)
6606	Maintenance Agreements	37,826.46	33,254.77	37,471.00	36,453.00	(1,018.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$64,364.16	\$54,146.43	\$52,997.00	\$50,814.00	(\$2,183.00)
<i>Transportation - Transportation</i>						
6751	Travel	4,350.16	2,399.38	3,500.00	3,300.00	(200.00)
7557	Gasoline	2,914.75	2,470.12	2,500.00	2,820.00	320.00
<i>Account Classification Total: Transportation - Transportation</i>		\$7,264.91	\$4,869.50	\$6,000.00	\$6,120.00	\$120.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	8,100.00	8,100.00	8,520.00	9,940.00	1,420.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$8,100.00	\$8,100.00	\$8,520.00	\$9,940.00	\$1,420.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	6,533.32	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	8,901.10	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	181.48	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,961.86	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$24,577.76	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7122	Other Expenses	13,553.34	7,841.25	6,333.00	6,340.00	7.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$13,553.34	\$7,841.25	\$6,333.00	\$6,340.00	\$7.00
<i>Oth Expenses - Culture and Recreation</i>						
7451	Access PA	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	14,464.79	7,378.28	711.00	347.00	(364.00)
7454	Periodicals	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	120,221.18	100,000.00	100,000.00	100,000.00	0.00
7456	State-Aid Payments	361,440.27	367,946.19	367,947.00	367,946.00	(1.00)
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$496,126.24	\$475,324.47	\$468,658.00	\$468,293.00	(\$365.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	31,500.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	13,450.00	13,246.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$44,950.00	\$13,246.00	\$0.00	\$0.00	\$0.00
Department Total: 7030 - Library Commission		\$1,373,400.27	\$1,217,942.36	\$1,159,069.00	\$1,138,127.00	(\$20,942.00)
Department: 7040 - Waste Management						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	160,074.95	182,523.69	208,505.00	212,171.00	3,666.00
6007	Part Time Wages	27,309.41	11,780.38	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$187,384.36	\$194,304.07	\$208,505.00	\$212,171.00	\$3,666.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	5,076.46	5,855.02	5,517.00	6,000.00	483.00
6081	Premium Pay	1,755.40	1,681.00	2,000.00	2,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$6,831.86	\$7,536.02	\$7,517.00	\$8,000.00	\$483.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	11,793.89	12,215.88	13,393.00	13,651.00	258.00
6102	Medicare	2,758.25	2,856.93	3,133.00	3,193.00	60.00
6104	Health	42,600.00	55,200.00	72,299.00	57,600.00	(14,699.00)
6105	Dental	1,818.36	2,121.42	2,458.00	2,425.00	(33.00)
6106	Vision	466.92	544.74	627.00	638.00	11.00
6107	Life	395.88	495.60	627.00	567.00	(60.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6108	Sick and Accident	470.17	544.62	682.00	735.00	53.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$60,303.47	\$73,979.19	\$93,219.00	\$78,809.00	(\$14,410.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	19,186.04	19,970.49	17,292.00	0.00	(17,292.00)
6109	Workers Compensation	4,570.12	7,538.88	9,840.00	17,123.00	7,283.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$23,756.16	\$27,509.37	\$27,132.00	\$17,123.00	(\$10,009.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	450.00	550.00	450.00	450.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	35.00	50.00	1,400.00	1,400.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$485.00	\$600.00	\$1,850.00	\$1,850.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00	0.00
6405	Electric	2,449.62	2,364.66	2,000.00	2,500.00	500.00
6409	Rubbish Removal	12,356.32	12,743.58	12,000.00	13,000.00	1,000.00
6410	Fuel	6,619.65	5,228.95	7,500.00	6,000.00	(1,500.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$25,925.59	\$24,837.19	\$26,000.00	\$26,000.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	1,824.37	1,552.25	1,700.00	1,700.00	0.00
6504	Postage	140.99	207.94	250.00	250.00	0.00
6506	Printing	918.08	1,092.76	900.00	900.00	0.00
6507	Advertising	0.00	714.89	750.00	500.00	(250.00)
6508	Shipping	0.00	0.00	30,000.00	55,000.00	25,000.00
<i>Account Classification Total: Communication - Communication</i>		\$2,883.44	\$3,567.84	\$33,600.00	\$58,350.00	\$24,750.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	2,370.57	3,824.19	3,250.00	3,000.00	(250.00)
6414.1404	Repairs & Maintenance - Equipment	4,947.47	10,329.26	12,000.00	12,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	9,110.62	7,924.89	11,000.00	10,500.00	(500.00)
6601.1607	Supplies - Other	1,922.13	903.19	750.00	900.00	150.00
6602	Minor Equipment Purchases	686.26	616.02	1,000.00	700.00	(300.00)
6603	Equipment Rental	1,384.00	1,336.00	1,500.00	1,500.00	0.00
6606	Maintenance Agreements	0.00	370.95	500.00	500.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$20,421.05	\$25,304.50	\$30,000.00	\$29,100.00	(\$900.00)
<i>Transportation - Transportation</i>						
6751	Travel	1,451.69	0.00	1,000.00	2,000.00	1,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7557	Gasoline	6,127.38	5,288.13	7,000.00	7,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$7,579.07	\$5,288.13	\$8,000.00	\$9,000.00	\$1,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6858	Project Manager	3,114.87	0.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,114.87	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7080	Principal GOPB Series 2005	2,894.80	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,943.92	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	80.41	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,970.86	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$10,889.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	(174.86)	610.20	900.00	0.00	(900.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		(\$174.86)	\$610.20	\$900.00	\$0.00	(\$900.00)
<i>Oth Expenses - Culture and Recreation</i>						
7458	Section 901 thru 904 Grant Expenses	0.00	0.00	0.00	0.00	0.00
7458.8262	Section 901 Grant Expense	4,405.65	5,471.01	90,000.00	90,000.00	0.00
7458.8263	Section 902 Grant Expense	0.00	0.00	25,000.00	0.00	(25,000.00)
7458.8264	Section 903 Grant Expense	0.00	0.00	0.00	0.00	0.00
7458.8266	Section 904 Grant Expense	0.00	0.00	0.00	0.00	0.00
7459	Trust Admin Costs	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$4,405.65	\$5,471.01	\$115,000.00	\$90,000.00	(\$25,000.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	179,895.00	29,915.00	110,000.00	0.00	(110,000.00)
7754	Capital Outlay - Equipment	0.00	61,731.27	10,000.00	50,000.00	40,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	479.04	0.00	0.00	90,000.00	90,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$180,374.04	\$91,646.27	\$120,000.00	\$140,000.00	\$20,000.00
Department Total: 7040 - Waste Management		\$534,179.69	\$460,653.79	\$676,723.00	\$675,403.00	(\$1,320.00)
Department: 8000 - Debt Payments and Administration						
<i>Debt Payments - Debt Payments</i>						
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	1,795,000.00	0.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	3,195,780.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7057	Principal 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00
7061	Principal 2005A Taxable Bonds	110,000.00	0.00	0.00	0.00	0.00
7062	Interest 2005A Taxable Bonds	132,757.00	63,573.50	0.00	0.00	0.00
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00	0.00
7067	Principal 2006A September	0.00	0.00	0.00	0.00	0.00
7068	Interest 2006A September	0.00	0.00	0.00	0.00	0.00
7069	Principal 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00	0.00
7070	Interest 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00	0.00
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00	0.00
7073	Interest GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00	0.00
7074	Principal GRB Series of 2013	245,000.00	575,000.00	585,000.00	590,000.00	5,000.00
7075	Interest GRB Series of 2013	133,182.50	128,282.50	116,783.00	109,763.00	(7,020.00)
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	12,500.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	617,272.50	0.00	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,769.63	5,827.49	5,888.00	5,948.00	60.00
7085	Interest BC Lighting Upgrades Loan (DCED)	369.93	312.07	252.00	192.00	(60.00)
7086	Principal GRB Series of 2012	1,552,078.31	450,000.00	465,000.00	470,000.00	5,000.00
7087	Interest GRB Series of 2012	118,891.58	87,850.00	78,850.00	69,550.00	(9,300.00)
7088	Principal GRB Series of 2012 (FR)	117,921.69	0.00	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	2,358.42	0.00	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	1,010,000.00	1,495,000.00	485,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	1,839,093.26	3,375,773.00	1,282,632.00	(2,093,141.00)
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	730,000.00	1,130,000.00	400,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7093	Interest GOB Series A of 2016 Bond	0.00	215,803.89	422,225.00	400,325.00	(21,900.00)
7094	Principal GOB Series of 2017	0.00	0.00	0.00	1,350,000.00	1,350,000.00
7095	Interest GOB Series of 2017	0.00	0.00	0.00	2,399,774.00	2,399,774.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$8,038,881.56	\$3,365,742.71	\$6,789,771.00	\$9,303,184.00	\$2,513,413.00
<i>Other Expenses - General Administration</i>						
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	255,295.18	324,800.00	487,500.00	162,700.00
7122	Other Expenses	10,032.04	0.00	14,650.00	25,000.00	10,350.00
7124	Original Issuance Discount	0.00	0.00	0.00	0.00	0.00
7721	Special Items	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$10,032.04	\$255,295.18	\$339,450.00	\$512,500.00	\$173,050.00
<i>OFU - Other Financing Uses</i>						
7731	Other Financing Uses	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8000 - Debt Payments and Administration		\$8,048,913.60	\$3,621,037.89	\$7,129,221.00	\$9,815,684.00	\$2,686,463.00
Department: 8400 - County Matches / Subsidies						
<i>Subsidies - Subsidies</i>						
6301	CCBC Subsidy	4,042,500.00	3,531,875.00	5,253,125.00	4,242,500.00	(1,010,625.00)
6302	Transit Authority Subsidy	0.00	0.00	0.00	0.00	0.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00	0.00
6304	Agriculture Preservation Board	125,000.00	105,000.00	100,000.00	100,000.00	0.00
6305	Conservation District	325,000.00	162,500.00	142,500.00	132,525.00	(9,975.00)
6306	Economic Development	200,000.00	160,000.00	150,400.00	145,150.00	(5,250.00)
6307	Fair Association	2,500.00	2,500.00	0.00	0.00	0.00
6308	B.C. Public Safety Commission	0.00	0.00	0.00	0.00	0.00
6309	Food Program	25,000.00	25,000.00	26,000.00	26,000.00	0.00
6310	Friendship Ridge	11,971.39	53,253.71	7,381.00	10,000.00	2,619.00
6311	Historical Research	25,000.00	0.00	0.00	0.00	0.00
6312	Humane Society	50,000.00	13,000.00	0.00	0.00	0.00
6313	Music Performance Grant	15,000.00	15,000.00	0.00	0.00	0.00
6314	National Guard	0.00	1,000.00	0.00	0.00	0.00
6315	Redevelopment Authority	100,000.00	50,000.00	35,000.00	35,000.00	0.00
6316	Brighton Township	10,000.00	0.00	0.00	0.00	0.00
6317	BC Chamber of Commerce	0.00	0.00	0.00	0.00	0.00
6350	Other Subsidies	52,649.53	2,500.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Subsidies - Subsidies</i>		\$5,172,476.92	\$4,309,484.71	\$5,902,262.00	\$4,879,031.00	(\$1,023,231.00)
<i>County Matches - County Matches</i>						
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00
6701.1701	C&Y County Match	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00	0.00
6701.1702	D&A County Match	80,000.00	45,000.00	80,000.00	80,000.00	0.00
6701.1703	Domestic Relations County Match	817,612.62	849,703.64	938,962.00	952,558.00	13,596.00
6701.1704	DUI County Match	2,046.74	1,404.68	4,000.00	3,000.00	(1,000.00)
6701.1705	MH/ID/EI County Match	645,207.99	713,126.93	736,000.00	693,000.00	(43,000.00)
6701.1706	Office On Aging County Match	0.00	0.00	25,000.00	25,000.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		\$3,363,268.35	\$3,409,063.25	\$4,058,962.00	\$4,028,558.00	(\$30,404.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6864	Miscellaneous State Funded Programs	9,147.23	63,936.99	25,000.00	25,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$9,147.23	\$63,936.99	\$25,000.00	\$25,000.00	\$0.00
<i>Other Expenses - General Administration</i>						
7115	Community Development Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7761	Land	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	19,971.72	21,572.12	258,504.00	370,000.00	111,496.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$19,971.72	\$21,572.12	\$258,504.00	\$370,000.00	\$111,496.00
Department Total: 8400 - County Matches / Subsidies		\$8,564,864.22	\$7,804,057.07	\$10,244,728.00	\$9,302,589.00	(\$942,139.00)
EXPENSES Total		\$80,930,183.90	\$65,247,227.76	\$75,492,992.00	\$74,886,680.00	(\$606,312.00)
	Fund REVENUE Total: 100 - General	\$67,004,774.48	\$69,499,646.91	\$75,492,993.00	\$74,886,680.00	(\$606,313.00)
	Fund EXPENSE Total: 100 - General	\$80,930,183.90	\$65,247,227.76	\$75,492,992.00	\$74,886,680.00	(\$606,312.00)
Fund Total: 100 - General		(\$13,925,409.42)	\$4,252,419.15	\$1.00	\$0.00	(\$1.00)

Fund: 200 - County Records Improvement

REVENUES

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department: 1200 - County Records Improvement						
<i>Deptl Earnings - Departmental Earnings</i>						
4601	Act 8 Records Improvement	42,692.00	41,384.00	40,000.00	40,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$42,692.00	\$41,384.00	\$40,000.00	\$40,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	12.52	13.09	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$12.52	\$13.09	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1200 - County Records Improvement		\$42,704.52	\$41,397.09	\$40,000.00	\$40,000.00	\$0.00
REVENUES Total		\$42,704.52	\$41,397.09	\$40,000.00	\$40,000.00	\$0.00
EXPENSES						
Department: 1200 - County Records Improvement						
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	0.00	1,948.42	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	3,714.30	0.00	0.00	0.00
6606	Maintenance Agreements	3,250.00	3,250.00	3,250.00	3,250.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,250.00	\$8,912.72	\$3,250.00	\$3,250.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7106	Special Project	28,002.22	9,731.42	30,525.00	0.00	(30,525.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$28,002.22	\$9,731.42	\$30,525.00	\$0.00	(\$30,525.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	9,066.67	0.00	6,225.00	0.00	(6,225.00)
7753	Capital Outlay - Computer Hardware	5,209.25	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$14,275.92	\$0.00	\$6,225.00	\$0.00	(\$6,225.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	36,750.00	36,750.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 1200 - County Records Improvement		\$45,528.14	\$18,644.14	\$40,000.00	\$40,000.00	\$0.00
EXPENSES Total		\$45,528.14	\$18,644.14	\$40,000.00	\$40,000.00	\$0.00
Fund REVENUE	Total: 200 - County Records Improvement	\$42,704.52	\$41,397.09	\$40,000.00	\$40,000.00	\$0.00
Fund EXPENSE	Total: 200 - County Records Improvement	\$45,528.14	\$18,644.14	\$40,000.00	\$40,000.00	\$0.00
Fund Total: 200 - County Records Improvement		(\$2,823.62)	\$22,752.95	\$0.00	\$0.00	\$0.00

Fund: 201 - Recorder of Deeds Records Improv

REVENUES

Department: 1201 - Recorder Records Improvement

Deptl Earnings - Departmental Earnings

4601	Act 8 Records Improvement	64,038.00	62,076.00	50,000.00	60,000.00	10,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$64,038.00	\$62,076.00	\$50,000.00	\$60,000.00	\$10,000.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	56,500.00	35,500.00	(21,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$56,500.00	\$35,500.00	(\$21,000.00)

Department Total: 1201 - Recorder Records Improvement		\$64,038.00	\$62,076.00	\$106,500.00	\$95,500.00	(\$11,000.00)
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REVENUES Total		\$64,038.00	\$62,076.00	\$106,500.00	\$95,500.00	(\$11,000.00)
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EXPENSES

Department: 1201 - Recorder Records Improvement

Personnel Expens - Personnel Expense

6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Supplies & Minor - Supplies and Minor Equipment

6602	Minor Equipment Purchases	22,099.23	597.00	5,000.00	20,000.00	15,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	2,000.00	5,000.00	3,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,000.00	2,000.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$22,099.23	\$597.00	\$13,000.00	\$32,000.00	\$19,000.00

Transportation - Transportation

6751	Travel	0.00	0.00	3,500.00	3,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00

Consultants - Consultant / Contracted Services

6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6860	Misc Contracted Services	0.00	21,550.80	10,000.00	10,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$21,550.80	\$10,000.00	\$10,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,106.86	0.00	40,000.00	50,000.00	10,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$46,106.86	\$0.00	\$40,000.00	\$50,000.00	\$10,000.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	40,000.00	0.00	(40,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1201 - Recorder Records Improvement		\$68,206.09	\$22,147.80	\$106,500.00	\$95,500.00	(\$11,000.00)
EXPENSES Total		\$68,206.09	\$22,147.80	\$106,500.00	\$95,500.00	(\$11,000.00)
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	\$64,038.00	\$62,076.00	\$106,500.00	\$95,500.00	(\$11,000.00)
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	\$68,206.09	\$22,147.80	\$106,500.00	\$95,500.00	(\$11,000.00)
Fund Total: 201 - Recorder of Deeds Records Improv		(\$4,168.09)	\$39,928.20	\$0.00	\$0.00	\$0.00

Fund: 202 - Prothonotary Automation

REVENUES

Department: 1202 - Prothonotary Automation

Deptl Earnings - Departmental Earnings

4603	Automation Receipts	10,964.00	11,225.00	10,500.00	9,600.00	(900.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$10,964.00	\$11,225.00	\$10,500.00	\$9,600.00	(\$900.00)

Investment Earn - Investment Earnings

4081	Interest	0.77	1.75	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.77	\$1.75	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Total: 1202 - Prothonotary Automation

REVENUES Total		\$10,964.77	\$11,226.75	\$10,500.00	\$9,600.00	(\$900.00)
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EXPENSES

Department: 1202 - Prothonotary Automation

Wages and Salary - Wages and Salaries

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	679.28	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$679.28	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	42.12	0.00	0.00	0.00
6102	Medicare	0.00	9.85	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$51.97	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	1,720.71	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	1.33	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,720.71	\$1.33	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	500.00	2,790.00	2,290.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$500.00	\$2,790.00	\$2,290.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	9,000.00	6,810.00	(2,190.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$9,000.00	\$6,810.00	(\$2,190.00)
Department Total: 1202 - Prothonotary Automation		\$1,720.71	\$732.58	\$10,500.00	\$9,600.00	(\$900.00)
EXPENSES Total		\$1,720.71	\$732.58	\$10,500.00	\$9,600.00	(\$900.00)
Fund REVENUE	Total: 202 - Prothonotary Automation	\$10,964.77	\$11,226.75	\$10,500.00	\$9,600.00	(\$900.00)
Fund EXPENSE	Total: 202 - Prothonotary Automation	\$1,720.71	\$732.58	\$10,500.00	\$9,600.00	(\$900.00)
Fund Total: 202 - Prothonotary Automation		\$9,244.06	\$10,494.17	\$0.00	\$0.00	\$0.00

Fund: 203 - Clerk of Courts Automation

REVENUES

Department: 1203 - Clerk of Courts Automation

Deptl Earnings - Departmental Earnings

4614	Miscellaneous Departmental Receipts	8,024.86	8,553.67	8,000.00	8,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$8,024.86	\$8,553.67	\$8,000.00	\$8,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	5.37	0.47	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$5.37	\$0.47	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	5,772.00	0.00	(5,772.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$5,772.00	\$0.00	(\$5,772.00)

Department Total: 1203 - Clerk of Courts Automation

REVENUES Total

\$8,030.23	\$8,554.14	\$13,772.00	\$8,000.00	(\$5,772.00)
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EXPENSES

Department: 1203 - Clerk of Courts Automation

Personnel Expens - Personnel Expense

6201	Dues	0.00	0.00	325.00	350.00	25.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$325.00	\$350.00	\$25.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6602	Minor Equipment Purchases	3,707.98	0.00	8,947.00	1,650.00	(7,297.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,707.98	\$0.00	\$8,947.00	\$1,650.00	(\$7,297.00)
<i>Transportation - Transportation</i>						
6751	Travel	0.00	750.00	2,500.00	6,000.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$750.00	\$2,500.00	\$6,000.00	\$3,500.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,000.00	0.00	(2,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1203 - Clerk of Courts Automation		\$3,707.98	\$750.00	\$13,772.00	\$8,000.00	(\$5,772.00)
EXPENSES Total		\$3,707.98	\$750.00	\$13,772.00	\$8,000.00	(\$5,772.00)
Fund REVENUE Total: 203 - Clerk of Courts Automation		\$8,030.23	\$8,554.14	\$13,772.00	\$8,000.00	(\$5,772.00)
Fund EXPENSE Total: 203 - Clerk of Courts Automation		\$3,707.98	\$750.00	\$13,772.00	\$8,000.00	(\$5,772.00)
Fund Total: 203 - Clerk of Courts Automation		\$4,322.25	\$7,804.14	\$0.00	\$0.00	\$0.00

Fund: 204 - Register of Wills Automation

REVENUES

Department: 1204 - Register of Wills Automation

Dept/ Earnings - Departmental Earnings

4615	Register - Monthly Receipts	19,023.50	27,317.00	24,000.00	25,000.00	1,000.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$19,023.50	\$27,317.00	\$24,000.00	\$25,000.00	\$1,000.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	9.74	8.53	10.00	1,080.00	1,070.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$9.74	\$8.53	\$10.00	\$1,080.00	\$1,070.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	81,000.00	107,876.00	26,876.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$81,000.00	\$107,876.00	\$26,876.00
Department Total: 1204 - Register of Wills Automation		\$19,033.24	\$27,325.53	\$105,010.00	\$133,956.00	\$28,946.00
REVENUES Total		\$19,033.24	\$27,325.53	\$105,010.00	\$133,956.00	\$28,946.00
EXPENSES						
Department: 1204 - Register of Wills Automation						
<i>Communication - Communication</i>						
6506	Printing	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	73.75	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	11,504.00	11,504.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$73.75	\$0.00	\$11,504.00	\$11,504.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	39,818.58	100,000.00	70,000.00	(30,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$39,818.58	\$100,000.00	\$70,000.00	(\$30,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	5,010.00	52,452.00	47,442.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$5,010.00	\$52,452.00	\$47,442.00
Department Total: 1204 - Register of Wills Automation		\$0.00	\$39,892.33	\$105,010.00	\$133,956.00	\$28,946.00
EXPENSES Total		\$0.00	\$39,892.33	\$105,010.00	\$133,956.00	\$28,946.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund REVENUE	Total: 204 - Register of Wills Automation	\$19,033.24	\$27,325.53	\$105,010.00	\$133,956.00	\$28,946.00
Fund EXPENSE	Total: 204 - Register of Wills Automation	\$0.00	\$39,892.33	\$105,010.00	\$133,956.00	\$28,946.00
Fund Total: 204 - Register of Wills Automation		\$19,033.24	(\$12,566.80)	\$0.00	\$0.00	\$0.00
Fund: 205 - Offenders Supervisory						
REVENUES						
Department: 2205 - Offender Supervisory Fees						
<i>State Grants - Intergovernmental - State Grants</i>						
4260.9030	OSF - State Share	288,948.79	299,460.02	290,000.00	290,000.00	0.00
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$288,948.79	\$299,460.02	\$290,000.00	\$290,000.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4614	Miscellaneous Departmental Receipts	288,589.17	305,482.13	300,000.00	300,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$288,589.17	\$305,482.13	\$300,000.00	\$300,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	31.59	48.65	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$31.59	\$48.65	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2205 - Offender Supervisory Fees		\$577,569.55	\$604,990.80	\$590,000.00	\$590,000.00	\$0.00
REVENUES Total		\$577,569.55	\$604,990.80	\$590,000.00	\$590,000.00	\$0.00
EXPENSES						
Department: 2205 - Offender Supervisory Fees						
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	590,000.00	700,000.00	590,000.00	590,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2205 - Offender Supervisory Fees		\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
EXPENSES Total		\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
Fund REVENUE	Total: 205 - Offenders Supervisory	\$577,569.55	\$604,990.80	\$590,000.00	\$590,000.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund EXPENSE Total: 205 - Offenders Supervisory		\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
Fund Total: 205 - Offenders Supervisory		(\$12,430.45)	(\$95,009.20)	\$0.00	\$0.00	\$0.00
Fund: 210 - Victim Witness						
REVENUES						
Department: 2210 - Rights and Services						
<i>State Grants - Intergovernmental - State Grants</i>						
4242.8191	Victim / Witness State Share	69,964.27	80,252.73	104,562.00	104,562.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$69,964.27	\$80,252.73	\$104,562.00	\$104,562.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	1.14	1.16	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$1.14	\$1.16	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	52,193.42	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$52,193.42	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2210 - Rights and Services		\$69,965.41	\$132,447.31	\$104,562.00	\$104,562.00	\$0.00
Department: 2211 - Victims of Crime						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4126.16575	Crime Victim Assistance	76,436.96	95,693.05	107,314.00	109,460.00	2,146.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$76,436.96	\$95,693.05	\$107,314.00	\$109,460.00	\$2,146.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	1,495.01	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$1,495.01	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	7,240.00	0.00	(7,240.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$7,240.00	\$0.00	(\$7,240.00)
Department Total: 2211 - Victims of Crime		\$76,436.96	\$97,188.06	\$114,554.00	\$109,460.00	(\$5,094.00)
Department: 2212 - Victims of Juvenile Offenders						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	25,441.28	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$25,441.28	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	18,226.11	38,090.00	38,090.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$18,226.11	\$38,090.00	\$38,090.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	461.54	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$461.54	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2212 - Victims of Juvenile Offenders		\$25,441.28	\$18,687.65	\$38,090.00	\$38,090.00	\$0.00
REVENUES Total		\$171,843.65	\$248,323.02	\$257,206.00	\$252,112.00	(\$5,094.00)
EXPENSES						
Department: 2210 - Rights and Services						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	42,106.14	46,814.41	44,171.00	50,506.00	6,335.00
6007	Part Time Wages	0.00	147.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	1,543.06	4,900.00	4,071.00	(829.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$42,106.14	\$48,504.47	\$49,071.00	\$54,577.00	\$5,506.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	204.07	97.50	250.00	125.00	(125.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$204.07	\$97.50	\$250.00	\$125.00	(\$125.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	2,567.00	2,944.02	3,058.00	3,392.00	334.00
6102	Medicare	600.31	688.53	716.00	794.00	78.00
6104	Health	17,986.48	22,066.26	26,120.00	20,160.00	(5,960.00)
6105	Dental	769.40	866.09	893.00	849.00	(44.00)
6106	Vision	197.57	222.44	233.00	224.00	(9.00)
6107	Life	166.03	202.36	209.00	199.00	(10.00)
6108	Sick and Accident	206.84	211.03	270.00	279.00	9.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$22,493.63	\$27,200.73	\$31,499.00	\$25,897.00	(\$5,602.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	6,016.32	5,659.00	4,641.00	3,800.00	(841.00)
6109	Workers Compensation	81.94	96.09	109.00	132.00	23.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,098.26	\$5,755.09	\$4,750.00	\$3,932.00	(\$818.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	27.00	15.93	15.00	13.00	(2.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$27.00	\$15.93	\$15.00	\$13.00	(\$2.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	5.66	10.00	10.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$5.66	\$10.00	\$10.00	\$0.00
<i>Communication - Communication</i>						
6504	Postage	279.45	227.90	620.00	620.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$279.45	\$227.90	\$620.00	\$620.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	0.00	0.00	12,511.00	3,589.00	(8,922.00)
6606	Maintenance Agreements	415.33	456.14	371.00	400.00	29.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$415.33	\$456.14	\$12,882.00	\$3,989.00	(\$8,893.00)
<i>Transportation - Transportation</i>						
6751	Travel	0.00	55.67	5,776.00	1,034.00	(4,742.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$55.67	\$5,776.00	\$1,034.00	(\$4,742.00)
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	14,365.00	14,365.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$14,365.00	\$14,365.00
Department Total: 2210 - Rights and Services		\$71,623.88	\$82,319.09	\$104,873.00	\$104,562.00	(\$311.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department: 2211 - Victims of Crime						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	45,800.03	52,072.18	50,000.00	50,861.00	861.00
6007	Part Time Wages	0.00	553.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	6,550.69	14,452.00	14,560.00	108.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$45,800.03	\$59,175.87	\$64,452.00	\$65,421.00	\$969.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	216.82	137.50	250.00	100.00	(150.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$216.82	\$137.50	\$250.00	\$100.00	(\$150.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	2,790.08	3,600.95	3,612.00	4,063.00	451.00
6102	Medicare	652.51	842.20	845.00	951.00	106.00
6104	Health	20,394.35	23,288.11	24,626.00	20,160.00	(4,466.00)
6105	Dental	868.29	895.39	1,200.00	849.00	(351.00)
6106	Vision	222.95	229.91	300.00	224.00	(76.00)
6107	Life	190.62	209.19	300.00	199.00	(101.00)
6108	Sick and Accident	214.00	225.91	270.00	279.00	9.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$25,332.80	\$29,291.66	\$31,153.00	\$26,725.00	(\$4,428.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	6,582.48	6,228.00	8,585.00	4,300.00	(4,285.00)
6109	Workers Compensation	89.29	118.99	129.00	158.00	29.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,671.77	\$6,346.99	\$8,714.00	\$4,458.00	(\$4,256.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	8.91	15.00	12.00	(3.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$8.91	\$15.00	\$12.00	(\$3.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	5.61	10.00	10.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$5.61	\$10.00	\$10.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	960.00	0.00	(960.00)
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$960.00	\$0.00	(\$960.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6601.1607	Supplies - Other	415.33	456.14	8,219.00	1,404.00	(6,815.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$415.33	\$456.14	\$8,219.00	\$1,404.00	(\$6,815.00)
<i>Transportation - Transportation</i>						
6751	Travel	0.00	222.67	796.00	796.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$222.67	\$796.00	\$796.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	10,534.00	10,534.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$10,534.00	\$10,534.00
Department Total: 2211 - Victims of Crime		\$78,436.75	\$95,645.35	\$114,569.00	\$109,460.00	(\$5,109.00)
Department: 2212 - Victims of Juvenile Offenders						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	12,275.18	6,755.37	7,940.00	8,256.00	316.00
6007	Part Time Wages	0.00	3,890.31	5,230.00	9,391.00	4,161.00
6008	Other Wages-Temp/Season/ect	3,767.56	2,488.07	5,768.00	0.00	(5,768.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$16,042.74	\$13,133.75	\$18,938.00	\$17,647.00	(\$1,291.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	79.11	15.00	250.00	25.00	(225.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$79.11	\$15.00	\$250.00	\$25.00	(\$225.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	988.18	808.32	1,190.00	1,096.00	(94.00)
6102	Medicare	230.01	189.00	279.00	257.00	(22.00)
6104	Health	4,219.18	2,645.63	4,158.00	2,880.00	(1,278.00)
6105	Dental	180.64	107.39	153.00	122.00	(31.00)
6106	Vision	46.39	27.54	52.00	43.00	(9.00)
6107	Life	39.20	25.05	46.00	29.00	(17.00)
6108	Sick and Accident	48.77	24.85	39.00	40.00	1.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$5,752.37	\$3,827.78	\$5,917.00	\$4,467.00	(\$1,450.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	1,855.90	871.90	1,102.00	700.00	(402.00)
6109	Workers Compensation	31.36	26.03	43.00	39.00	(4.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,887.26	\$897.93	\$1,145.00	\$739.00	(\$406.00)
<i>Personnel Expens - Personnel Expense</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6203	Training	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	11.16	15.00	12.00	(3.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$9.00	\$11.16	\$15.00	\$12.00	(\$3.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	5.62	10.00	10.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$5.62	\$10.00	\$10.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	207.66	456.13	8,448.00	9,918.00	1,470.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$207.66	\$456.13	\$8,448.00	\$9,918.00	\$1,470.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	56.29	772.00	772.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$56.29	\$772.00	\$772.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	2,078.79	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$2,078.79	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	2,269.00	4,500.00	2,231.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$2,269.00	\$4,500.00	\$2,231.00
Department Total: 2212 - Victims of Juvenile Offenders		\$26,056.93	\$18,403.66	\$37,764.00	\$38,090.00	\$326.00
EXPENSES Total		\$176,117.56	\$196,368.10	\$257,206.00	\$252,112.00	(\$5,094.00)
Fund REVENUE Total: 210 - Victim Witness		\$171,843.65	\$248,323.02	\$257,206.00	\$252,112.00	(\$5,094.00)
Fund EXPENSE Total: 210 - Victim Witness		\$176,117.56	\$196,368.10	\$257,206.00	\$252,112.00	(\$5,094.00)
Fund Total: 210 - Victim Witness		(\$4,273.91)	\$51,954.92	\$0.00	\$0.00	\$0.00

Fund: 213 - Regional Booking Center

REVENUES

Department: 2213 - Regional Booking Center

Deptl Earnings - Departmental Earnings

4416	Central Booking Fee	79,042.44	79,098.09	200,000.00	200,000.00	0.00
4614	Miscellaneous Departmental Receipts	4,140.00	4,720.00	4,500.00	0.00	(4,500.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)

Other Fin Srcs - Other Financing Sources

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2213 - Regional Booking Center		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)
REVENUES Total		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)

EXPENSES

Department: 2213 - Regional Booking Center

Wages and Salary - Wages and Salaries

6006	Full Time Wages	3,124.18	27,298.61	70,218.00	74,813.00	4,595.00
6007	Part Time Wages	26,391.88	15,824.10	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$29,516.06	\$43,122.71	\$70,218.00	\$74,813.00	\$4,595.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	1,823.28	2,352.00	2,500.00	148.00
6081	Premium Pay	0.00	27.35	46.00	100.00	54.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$1,850.63	\$2,398.00	\$2,600.00	\$202.00

Fringe Benefits - Fringe Benefits

6101	FICA	1,830.00	2,761.58	4,416.00	4,800.00	384.00
6102	Medicare	427.98	645.85	1,033.00	1,123.00	90.00
6104	Health	0.00	4,200.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	0.00	151.53	612.00	607.00	(5.00)
6106	Vision	0.00	38.91	156.00	160.00	4.00
6107	Life	0.00	35.40	144.00	142.00	(2.00)
6108	Sick and Accident	0.00	50.40	156.00	199.00	43.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$2,257.98	\$7,883.67	\$24,517.00	\$21,431.00	(\$3,086.00)

Fringe Ben Other - Fringe Benefits Other

6103	Retirement	5,961.35	395.91	4,793.00	6,200.00	1,407.00
6109	Workers Compensation	1,031.22	2,077.94	4,007.00	4,506.00	499.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,992.57	\$2,473.85	\$8,800.00	\$10,706.00	\$1,906.00

Communication - Communication

6503	Data Circuits	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	4,214.79	3,787.68	4,480.00	4,500.00	20.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,875.31	9,955.00	12,000.00	12,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$15,090.10	\$13,742.68	\$16,480.00	\$16,500.00	\$20.00
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	573.00	1,965.00	1,000.00	2,000.00	1,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$573.00	\$1,965.00	\$1,000.00	\$2,000.00	\$1,000.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	5,087.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$5,087.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	81,087.00	71,950.00	(9,137.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$81,087.00	\$71,950.00	(\$9,137.00)
Department Total: 2213 - Regional Booking Center		\$54,429.71	\$76,125.54	\$204,500.00	\$200,000.00	(\$4,500.00)
EXPENSES Total		\$54,429.71	\$76,125.54	\$204,500.00	\$200,000.00	(\$4,500.00)
Fund REVENUE Total: 213 - Regional Booking Center		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)
Fund EXPENSE Total: 213 - Regional Booking Center		\$54,429.71	\$76,125.54	\$204,500.00	\$200,000.00	(\$4,500.00)
Fund Total: 213 - Regional Booking Center		\$28,752.73	\$7,692.55	\$0.00	\$0.00	\$0.00

Fund: 220 - Domestic Relations

REVENUES

Department: 2220 - Domestic Relations

Fed Grants - Intergovernmental -- Federal Grants

4182.93563	Child Support Enforcement	1,736,809.94	1,740,644.39	1,921,831.00	1,996,610.00	74,779.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$1,736,809.94	\$1,740,644.39	\$1,921,831.00	\$1,996,610.00	\$74,779.00

Local Grants - Local Grants

4350	County Matches	817,612.62	849,703.64	938,962.00	952,558.00	13,596.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$817,612.62	\$849,703.64	\$938,962.00	\$952,558.00	\$13,596.00

Deptl Earnings - Departmental Earnings

4617	Program Income	33,295.99	35,899.66	40,000.00	40,000.00	0.00
4622	Spousal Service Fee	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5601	Miscellaneous Income	0.00	90.92	2,000.00	2,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$33,295.99	\$35,990.58	\$42,000.00	\$42,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	10.19	11.25	100.00	100.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$10.19	\$11.25	\$100.00	\$100.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	3,200.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	113,771.00	0.00	(113,771.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$113,771.00	\$0.00	(\$113,771.00)
Department Total: 2220 - Domestic Relations		\$2,587,728.74	\$2,629,549.86	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
REVENUES Total		\$2,587,728.74	\$2,629,549.86	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)

EXPENSES

Department: 2220 - Domestic Relations

Wages and Salary - Wages and Salaries

6006	Full Time Wages	1,593,606.09	1,671,573.43	1,689,132.00	1,755,523.00	66,391.00
6007	Part Time Wages	0.00	128.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,593,606.09	\$1,671,701.43	\$1,689,132.00	\$1,755,523.00	\$66,391.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	2,071.88	2,156.25	2,500.00	2,000.00	(500.00)
6078	Lump Sum Longevity Pay	1,072.50	1,500.00	2,000.00	1,750.00	(250.00)
6080	Over Time	0.00	0.00	1,500.00	0.00	(1,500.00)
6081	Premium Pay	0.00	(400.00)	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,144.38	\$3,256.25	\$6,000.00	\$3,750.00	(\$2,250.00)

Fringe Benefits - Fringe Benefits

6101	FICA	97,390.51	101,879.31	105,099.00	109,075.00	3,976.00
6102	Medicare	22,776.87	23,862.59	24,580.00	25,510.00	930.00
6104	Health	424,400.00	482,200.00	604,497.00	432,000.00	(172,497.00)
6105	Dental	18,739.21	19,345.33	19,396.00	18,184.00	(1,212.00)
6106	Vision	4,811.87	4,967.51	4,981.00	4,785.00	(196.00)
6107	Life	4,068.42	4,519.40	4,532.00	4,248.00	(284.00)
6108	Sick and Accident	4,828.15	4,836.13	5,444.00	5,967.00	523.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$577,015.03	\$641,610.27	\$768,529.00	\$599,769.00	(\$168,760.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	238,128.23	202,086.33	275,012.00	185,835.00	(89,177.00)
6109	Workers Compensation	3,065.95	3,337.14	3,730.00	4,223.00	493.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$241,194.18	\$205,423.47	\$278,742.00	\$190,058.00	(\$88,684.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	100.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	5,462.91	5,617.91	6,550.00	5,700.00	(850.00)
6203	Training	0.00	15.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	123.00	0.00	(123.00)
6212	Employee Assistance Program	612.00	594.00	576.00	576.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,174.91	\$6,226.91	\$7,249.00	\$6,276.00	(\$973.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	5,200.00	5,200.00	5,200.00	5,200.00	0.00
6413	Storage	55.20	55.99	500.00	14,700.00	14,200.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,255.20	\$5,255.99	\$5,700.00	\$19,900.00	\$14,200.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	500.00	250.00	(250.00)
6504	Postage	28,160.66	24,828.50	21,000.00	26,000.00	5,000.00
6506	Printing	646.12	240.60	700.00	500.00	(200.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$28,806.78	\$25,069.10	\$22,200.00	\$26,750.00	\$4,550.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	42.50	266.65	1,500.00	1,000.00	(500.00)
6601.1607	Supplies - Other	6,784.00	6,641.51	7,000.00	7,000.00	0.00
6602	Minor Equipment Purchases	379.00	4,562.71	3,000.00	5,500.00	2,500.00
6606	Maintenance Agreements	1,665.00	1,332.00	3,000.00	2,000.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$8,870.50	\$12,802.87	\$14,500.00	\$15,500.00	\$1,000.00
<i>Transportation - Transportation</i>						
6751	Travel	1,335.23	1,247.83	1,000.00	1,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,335.23	\$1,247.83	\$1,000.00	\$1,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	6,400.00	4,600.00	1,500.00	4,600.00	3,100.00
6863	Counseling Fees	15,330.00	11,535.00	20,000.00	20,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$21,730.00	\$16,135.00	\$21,500.00	\$24,600.00	\$3,100.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	120,240.66	160,030.10	189,735.00	189,735.00	0.00
7110	Collection Expenses	431.14	472.80	1,877.00	2,000.00	123.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$120,671.80	\$160,502.90	\$191,612.00	\$191,735.00	\$123.00
<i>Other Expense - Judicial / Courts</i>						
6204	Constable / Sheriff Costs	525.00	1,225.00	2,500.00	2,000.00	(500.00)
7252	Blood Tests	4,756.45	2,558.25	8,000.00	5,000.00	(3,000.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$5,281.45	\$3,783.25	\$10,500.00	\$7,000.00	(\$3,500.00)
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	149,407.00	149,407.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$149,407.00	\$149,407.00
Department Total: 2220 - Domestic Relations		\$2,613,085.55	\$2,753,015.27	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
EXPENSES Total		\$2,613,085.55	\$2,753,015.27	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
Fund REVENUE Total: 220 - Domestic Relations		\$2,587,728.74	\$2,629,549.86	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
Fund EXPENSE Total: 220 - Domestic Relations		\$2,613,085.55	\$2,753,015.27	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
Fund Total: 220 - Domestic Relations		(\$25,356.81)	(\$123,465.41)	\$0.00	\$0.00	\$0.00
Fund: 225 - Hazardous Materials						
REVENUES						
Department: 3225 - Emergency Management Act 147						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4109.10568	Emergency Food Assistance Program (Administrative Costs)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4259.8295	Act 147	75,556.36	61,070.67	64,755.00	69,773.00	5,018.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$75,556.36	\$61,070.67	\$64,755.00	\$69,773.00	\$5,018.00
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	26,957.31	3,000.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$26,957.31	\$3,000.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	9.13	4.93	10.00	10.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$9.13	\$4.93	\$10.00	\$10.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	1,500.00	0.00	(1,500.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Department Total: 3225 - Emergency Management Act 147		\$102,522.80	\$64,075.60	\$66,265.00	\$69,783.00	\$3,518.00
Department: 3226 - Emergency Services / Haz Mat						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4259.8296	Hazardous Materials Safety Program	14,283.00	27,166.00	27,120.00	15,000.00	(12,120.00)
4292	Act 165 - Chemical Facility	70,375.00	70,825.00	70,150.00	71,925.00	1,775.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$84,658.00	\$97,991.00	\$97,270.00	\$86,925.00	(\$10,345.00)
<i>Local Grants - Local Grants</i>						
4338	Haz Mat Planning & Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	2,175.00	250.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$2,175.00	\$250.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	12.99	10.11	10.00	15.00	5.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$12.99	\$10.11	\$10.00	\$15.00	\$5.00
<i>Reimb Income - Reimbursement Income</i>						
5882	Capital / Damage Reimbursement	8,295.70	666.90	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$8,295.70	\$666.90	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	70,000.00	60,000.00	(10,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$70,000.00	\$60,000.00	(\$10,000.00)
Department Total: 3226 - Emergency Services / Haz Mat		\$95,141.69	\$98,918.01	\$167,280.00	\$146,940.00	(\$20,340.00)
REVENUES Total		\$197,664.49	\$162,993.61	\$233,545.00	\$216,723.00	(\$16,822.00)
EXPENSES						
Department: 3225 - Emergency Management Act 147						
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	1,000.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6602	Minor Equipment Purchases	25,023.05	9,402.93	12,035.00	6,183.00	(5,852.00)
6603	Equipment Rental	3,642.55	3,169.06	3,168.00	3,300.00	132.00
6606	Maintenance Agreements	0.00	950.92	218.00	6,500.00	6,282.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$28,665.60	\$13,522.91	\$15,421.00	\$15,983.00	\$562.00
<i>Transportation - Transportation</i>						
6751	Travel	2,791.97	845.44	177.00	4,000.00	3,823.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,791.97	\$845.44	\$177.00	\$4,000.00	\$3,823.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	8,450.00	17,362.50	16,862.00	20,000.00	3,138.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$8,450.00	\$17,362.50	\$16,862.00	\$20,000.00	\$3,138.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7106	Special Project	26,956.77	3,000.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$26,956.77	\$3,000.00	\$0.00	\$0.00	\$0.00
<i>Other Exp - Public Service / Safety</i>						
7351	Act 147 Expenses	18,083.05	32,038.65	24,575.00	12,000.00	(12,575.00)
7355	Act 147 Expenses Related to Municipalities	0.00	0.00	0.00	16,800.00	16,800.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$18,083.05	\$32,038.65	\$24,575.00	\$28,800.00	\$4,225.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	12,200.67	0.00	10,430.00	0.00	(10,430.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$12,200.67	\$0.00	\$10,430.00	\$0.00	(\$10,430.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3225 - Emergency Management Act 147		\$97,148.06	\$66,769.50	\$67,465.00	\$69,783.00	\$2,318.00
Department: 3226 - Emergency Services / Haz Mat						
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	1,000.00	1,000.00
6202	Books and Subscriptions	300.00	1,424.60	300.00	2,000.00	1,700.00
6203	Training	0.00	0.00	5,000.00	0.00	(5,000.00)
6206	Uniform/Clothing	0.00	0.00	0.00	5,000.00	5,000.00
6209	Employee Physicals	10,471.00	(523.00)	12,000.00	0.00	(12,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$10,771.00	\$901.60	\$17,300.00	\$8,000.00	(\$9,300.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	0.00	0.00	1,500.00	0.00	(1,500.00)
6405	Electric	2,759.51	3,058.47	3,000.00	3,200.00	200.00
6406	Gas	14,704.07	13,761.05	12,000.00	12,000.00	0.00
6407	Water	278.74	263.93	500.00	500.00	0.00
6408	Sewage	556.40	464.42	500.00	500.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$18,298.72	\$17,547.87	\$17,500.00	\$16,200.00	(\$1,300.00)
<i>Communication - Communication</i>						
6501	Telephone	7,880.16	11,984.87	12,000.00	10,000.00	(2,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$7,880.16	\$11,984.87	\$12,000.00	\$10,000.00	(\$2,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	4,263.52	591.25	5,000.00	5,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	2,211.46	125.00	5,000.00	5,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	22,299.92	9,010.87	20,000.00	20,000.00	0.00
6601.1607	Supplies - Other	236.22	2,326.80	2,000.00	2,000.00	0.00
6602	Minor Equipment Purchases	6,978.29	14,400.52	20,000.00	20,000.00	0.00
6603	Equipment Rental	3,054.00	3,161.10	3,500.00	3,300.00	(200.00)
6606	Maintenance Agreements	351.74	779.43	2,000.00	2,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$39,395.15	\$30,394.97	\$57,500.00	\$57,300.00	(\$200.00)
<i>Transportation - Transportation</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6751	Travel	4,317.16	102.35	5,000.00	5,000.00	0.00
7557	Gasoline	5,000.00	0.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$9,317.16	\$102.35	\$10,000.00	\$10,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00	0.00
7122	Other Expenses	8,936.38	3,390.46	12,000.00	10,000.00	(2,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$28,936.38	\$23,390.46	\$37,000.00	\$35,000.00	(\$2,000.00)
<i>Other Exp - Public Service / Safety</i>						
7357	Fire Extinguisher Service	175.25	282.75	1,000.00	500.00	(500.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$175.25	\$282.75	\$1,000.00	\$500.00	(\$500.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	26,347.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	29,778.58	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$26,347.00	\$29,778.58	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	13,780.00	9,940.00	(3,840.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$13,780.00	\$9,940.00	(\$3,840.00)
Department Total: 3226 - Emergency Services / Haz Mat		\$141,120.82	\$114,383.45	\$166,080.00	\$146,940.00	(\$19,140.00)
EXPENSES Total		\$238,268.88	\$181,152.95	\$233,545.00	\$216,723.00	(\$16,822.00)
Fund REVENUE Total: 225 - Hazardous Materials		\$197,664.49	\$162,993.61	\$233,545.00	\$216,723.00	(\$16,822.00)
Fund EXPENSE Total: 225 - Hazardous Materials		\$238,268.88	\$181,152.95	\$233,545.00	\$216,723.00	(\$16,822.00)
Fund Total: 225 - Hazardous Materials		(\$40,604.39)	(\$18,159.34)	\$0.00	\$0.00	\$0.00

Fund: 230 - Liquid Fuels

REVENUES

Department: 4230 - Liquid Fuels

Fed Grants - Intergovernmental -- Federal Grants

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4151.20205	Highway Planning and Construction	653,991.68	1,479,684.69	2,414,680.00	2,540,000.00	125,320.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$653,991.68	\$1,479,684.69	\$2,414,680.00	\$2,540,000.00	\$125,320.00
<i>State Grants - Intergovernmental - State Grants</i>						
4250.8242	Bi-Annual Liquid Fuels	383,055.83	395,157.05	383,240.00	398,011.00	14,771.00
4250.8243	Bridges	509,730.54	703,040.73	974,670.00	360,000.00	(614,670.00)
4250.8244	Lighting	65,363.05	94,473.43	65,000.00	65,000.00	0.00
4250.8245	Act 44 Bridge Funds	137,375.52	137,674.38	137,000.00	137,000.00	0.00
4250.8246	Act 13 Marcellus Shale Allocation	270,503.60	221,677.45	221,000.00	200,000.00	(21,000.00)
4250.8247	Act 89 Bridge Funds	218,842.49	241,653.61	242,000.00	241,000.00	(1,000.00)
4250.8248	County Fee for Local Use Fund	0.00	0.00	0.00	764,000.00	764,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,584,871.03	\$1,793,676.65	\$2,022,910.00	\$2,165,011.00	\$142,101.00
<i>Deptl Earnings - Departmental Earnings</i>						
5001	Lighting Expressway & Bypass	19,230.42	20,100.85	19,200.00	19,200.00	0.00
5601	Miscellaneous Income	0.00	0.00	600,000.00	0.00	(600,000.00)
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,230.42	\$20,100.85	\$619,200.00	\$19,200.00	(\$600,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	108.85	111.13	95.00	95.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$108.85	\$111.13	\$95.00	\$95.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4230 - Liquid Fuels		\$2,258,201.98	\$3,293,573.32	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
REVENUES Total		\$2,258,201.98	\$3,293,573.32	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)

EXPENSES

Department: 4230 - Liquid Fuels

Wages and Salary - Wages and Salaries

6006	Full Time Wages	44,715.06	44,896.32	46,268.00	45,891.00	(377.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$44,715.06	\$44,896.32	\$46,268.00	\$45,891.00	(\$377.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	2,677.39	2,673.16	2,885.00	2,861.00	(24.00)
6102	Medicare	626.17	625.16	675.00	670.00	(5.00)
6104	Health	14,200.00	15,600.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	606.12	606.12	607.00	607.00	0.00
6106	Vision	155.64	155.64	156.00	160.00	4.00
6107	Life	131.96	141.60	142.00	142.00	0.00
6108	Sick and Accident	156.53	151.83	171.00	199.00	28.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,553.81	\$19,953.51	\$22,636.00	\$19,039.00	(\$3,597.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	6,417.62	5,698.22	7,423.00	4,000.00	(3,423.00)
6109	Workers Compensation	87.65	92.54	103.00	111.00	8.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,505.27	\$5,790.76	\$7,526.00	\$4,111.00	(\$3,415.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	440.33	520.23	480.00	480.00	0.00
6504	Postage	188.88	198.53	200.00	200.00	0.00
6507	Advertising	3,093.81	0.00	3,000.00	3,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$3,723.02	\$718.76	\$3,680.00	\$3,680.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	1,382.01	630.84	1,500.00	1,500.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	5,524.01	6,308.10	8,000.00	8,000.00	0.00
6601.1607	Supplies - Other	304.97	234.58	400.00	400.00	0.00
6602	Minor Equipment Purchases	520.41	747.95	2,600.00	2,000.00	(600.00)
6603	Equipment Rental	2,450.78	2,277.98	2,500.00	2,500.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,182.18	\$10,199.45	\$15,000.00	\$14,400.00	(\$600.00)
<i>Transportation - Transportation</i>						
6751	Travel	956.66	0.00	500.00	0.00	(500.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$956.66	\$0.00	\$500.00	\$0.00	(\$500.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	4,400.00	4,600.00	5,000.00	5,000.00	0.00
6856	Engineer	31,548.23	8,405.38	50,000.00	50,000.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	427,783.35	174,125.91	180,000.00	250,000.00	70,000.00
6878.1854	Roads	34,473.17	171,702.00	50,000.00	50,000.00	0.00
6878.1855	Bridges	995.00	1,050.00	9,500.00	2,000.00	(7,500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$499,199.75	\$359,883.29	\$294,500.00	\$357,000.00	\$62,500.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	27,958.00	18,962.32	30,000.00	26,422.00	(3,578.00)
7114	Admin Expense Reimbursement	22,126.49	34,977.31	35,000.00	65,000.00	30,000.00
7118	Bank Charges/Bank Interest	0.00	10.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$50,084.49	\$53,949.63	\$65,000.00	\$91,422.00	\$26,422.00
<i>Oth Expense - Public Works and Enterprises</i>						
7553	Bridge Electricity	22,548.60	20,620.35	23,500.00	23,500.00	0.00
7554	By-Pass Lighting	54,940.73	55,007.19	56,000.00	56,000.00	0.00
7555	Expressway Lighting	75,942.53	75,664.75	76,500.00	76,500.00	0.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$153,431.86	\$151,292.29	\$156,000.00	\$156,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	179,487.00	75,485.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	100,000.00	0.00	(100,000.00)
7757	Capital Outlay - Buildings	0.00	0.00	125,000.00	125,000.00	0.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	857,670.75	2,052,984.35	3,389,350.00	3,378,000.00	(11,350.00)
7760.7100	Infrastructure - Veterans Bridge	6,544.30	0.00	100,000.00	0.00	(100,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$1,043,702.05	\$2,128,469.35	\$3,714,350.00	\$3,503,000.00	(\$211,350.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	731,157.00	529,495.00	(201,662.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$731,157.00	\$529,495.00	(\$201,662.00)
Department Total: 4230 - Liquid Fuels		\$1,831,322.15	\$2,775,421.36	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
EXPENSES Total		\$1,831,322.15	\$2,775,421.36	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
Fund REVENUE Total: 230 - Liquid Fuels		\$2,258,201.98	\$3,293,573.32	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
Fund EXPENSE Total: 230 - Liquid Fuels		\$1,831,322.15	\$2,775,421.36	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund Total: 230 - Liquid Fuels		\$426,879.83	\$518,151.96	\$0.00	\$0.00	\$0.00
Fund: 250 - Office on Aging						
REVENUES						
Department: 5250 - Office On Aging						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,777.00	2,783.00	2,780.00	2,780.00	0.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00	0.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,668.00	14,578.00	16,525.00	16,525.00	0.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,499.00	293,505.00	293,502.00	293,502.00	0.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	316,849.00	0.00
4181.93052	National Family Caregiver Support, Title III, Part E	91,298.00	60,242.00	86,400.00	86,400.00	0.00
4181.93053	Nutrition Services Incentive Program	28,277.00	23,169.00	23,968.00	23,968.00	0.00
4181.93071	Medicare Enrollment Assistance Program	11,529.00	4,319.00	8,016.00	8,016.00	0.00
4181.93324	State Health Insurance Assistance Program	18,815.00	15,812.00	15,815.00	15,815.00	0.00
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00	0.00
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00
4181.93778	Medical Assistance Program	179,513.75	225,670.25	300,895.00	300,895.00	0.00
4181.93779	Centers for Medicare & Medicaid Services (CMS)	0.00	0.00	0.00	0.00	0.00
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$964,175.75	\$963,877.25	\$1,071,700.00	\$1,071,700.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8007	HSDF	77,500.00	105,700.00	55,700.00	5,700.00	(50,000.00)
4245.8221	Lottery Funding	3,864,511.75	3,702,644.75	3,920,191.00	3,920,191.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$3,942,011.75	\$3,808,344.75	\$3,975,891.00	\$3,925,891.00	(\$50,000.00)
<i>Local Grants - Local Grants</i>						
4350	County Matches	0.00	0.00	25,000.00	25,000.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	11,983.89	17,956.04	14,998.00	14,998.00	0.00
5601	Miscellaneous Income	734.20	8,480.23	500.00	500.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$12,718.09	\$26,436.27	\$15,498.00	\$15,498.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	152.62	185.09	100.00	200.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$152.62	\$185.09	\$100.00	\$200.00	\$100.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	127,674.00	231,231.00	103,557.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$127,674.00	\$231,231.00	\$103,557.00
Department Total: 5250 - Office On Aging		\$4,919,058.21	\$4,798,843.36	\$5,215,863.00	\$5,269,520.00	\$53,657.00
Department: 5251 - BCOA Employment						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4136.17235	Senior Community Service Employment Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5251 - BCOA Employment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$4,919,058.21	\$4,798,843.36	\$5,215,863.00	\$5,269,520.00	\$53,657.00
EXPENSES						
Department: 5250 - Office On Aging						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,431,454.21	1,466,728.71	1,555,320.00	1,601,980.00	46,660.00
6007	Part Time Wages	20,848.69	31,079.26	28,000.00	28,000.00	0.00
6008	Other Wages-Temp/Season/ect	26,801.15	34,602.46	37,000.00	32,000.00	(5,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,479,104.05	\$1,532,410.43	\$1,620,320.00	\$1,661,980.00	\$41,660.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	16,527.87	18,699.65	20,000.00	20,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6078	Lump Sum Longevity Pay	7,625.00	8,250.00	8,500.00	8,500.00	0.00
6080	Over Time	11,863.38	23,294.75	15,000.00	15,000.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$36,016.25	\$50,244.40	\$43,500.00	\$43,500.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	91,347.34	95,208.34	102,847.00	105,740.00	2,893.00
6102	Medicare	21,363.57	22,266.39	24,053.00	24,793.00	740.00
6104	Health	370,600.00	429,200.00	504,000.00	388,800.00	(115,200.00)
6105	Dental	16,314.73	16,668.30	16,972.00	16,366.00	(606.00)
6106	Vision	4,189.31	4,280.10	4,358.00	4,306.00	(52.00)
6107	Life	3,539.02	3,882.20	3,965.00	3,824.00	(141.00)
6108	Sick and Accident	4,201.11	4,181.31	4,763.00	5,371.00	608.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$511,555.08	\$575,686.64	\$660,958.00	\$549,200.00	(\$111,758.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	224,365.89	183,871.33	246,338.00	246,338.00	0.00
6109	Workers Compensation	4,558.07	5,280.58	5,805.00	4,094.00	(1,711.00)
6110	Unemployment Compensation	956.00	0.00	8,600.00	10,000.00	1,400.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$229,879.96	\$189,151.91	\$260,743.00	\$260,432.00	(\$311.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	7,472.50	2,952.00	8,900.00	7,500.00	(1,400.00)
6202	Books and Subscriptions	221.00	260.00	200.00	200.00	0.00
6203	Training	5,534.58	8,449.90	10,000.00	10,000.00	0.00
6209	Employee Physicals	460.00	237.50	500.00	500.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	540.00	513.00	486.00	486.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$14,228.08	\$12,412.40	\$20,086.00	\$18,686.00	(\$1,400.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	245,487.44	186,185.21	186,520.00	186,520.00	0.00
6403	Custodial Services	2,604.72	2,193.55	3,500.00	3,570.00	70.00
6404	Utilities	36,198.23	25,508.69	28,000.00	28,000.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	25.35	0.00	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$284,290.39	\$213,912.80	\$218,020.00	\$218,090.00	\$70.00
<i>Communication - Communication</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6501	Telephone	7,443.50	8,122.18	9,000.00	9,000.00	0.00
6504	Postage	4,455.12	3,763.56	4,000.00	4,000.00	0.00
6506	Printing	7,914.00	0.00	1,500.00	1,500.00	0.00
6507	Advertising	367.05	5,746.87	6,000.00	6,000.00	0.00
6508	Shipping	23.99	0.00	100.00	100.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$20,203.66	\$17,632.61	\$20,600.00	\$20,600.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	17,348.54	21,605.08	33,675.00	23,000.00	(10,675.00)
6414.1404	Repairs & Maintenance - Equipment	1,148.00	468.50	2,000.00	2,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	3,459.57	9,355.41	6,000.00	6,000.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	2,732.58	3,514.60	6,000.00	4,000.00	(2,000.00)
6601.1606	Supplies - Maintenance	0.00	503.55	3,000.00	2,000.00	(1,000.00)
6601.1607	Supplies - Other	7,239.45	8,348.17	11,500.00	7,500.00	(4,000.00)
6602	Minor Equipment Purchases	18,049.03	0.00	15,000.00	7,500.00	(7,500.00)
6603	Equipment Rental	728.00	756.00	750.00	750.00	0.00
6604.1607	Minor Outlay - Computer Hardware	11,583.31	9,435.50	49,000.00	10,000.00	(39,000.00)
6604.1608	Minor Outlay - Computer Software	3,180.96	7,913.36	8,000.00	15,000.00	7,000.00
6604.1609	Minor Outlay - Computer Supplies	1,512.90	0.00	2,000.00	2,000.00	0.00
6606	Maintenance Agreements	13,256.10	8,528.30	6,000.00	7,000.00	1,000.00
6950.1940	Direct Program Assistance - Nursing Home Transition	1,932.91	0.00	5,000.00	2,500.00	(2,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$82,171.35	\$70,428.47	\$147,925.00	\$89,250.00	(\$58,675.00)
<i>Transportation - Transportation</i>						
6751	Travel	16,071.78	14,364.37	15,000.00	15,000.00	0.00
7557	Gasoline	1,991.48	1,957.75	2,900.00	3,500.00	600.00
<i>Account Classification Total: Transportation - Transportation</i>		\$18,063.26	\$16,322.12	\$17,900.00	\$18,500.00	\$600.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	5,500.00	2,600.00	3,500.00	3,500.00	0.00
6853	Legal	0.00	0.00	1,000.00	1,000.00	0.00
6855	Computer Consultants Support	71,239.50	72,244.75	75,000.00	50,000.00	(25,000.00)
6860	Misc Contracted Services	9,646.84	10,670.95	20,000.00	10,000.00	(10,000.00)
6861	Medical Services	0.00	9,581.09	2,500.00	2,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$86,386.34	\$95,096.79	\$102,000.00	\$67,000.00	(\$35,000.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	1,962,085.63	2,077,143.06	1,836,960.00	2,000,000.00	163,040.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,962,085.63	\$2,077,143.06	\$1,836,960.00	\$2,000,000.00	\$163,040.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	0.00	0.00	600.00	600.00	0.00
7106	Special Project	0.00	5,261.90	3,000.00	2,000.00	(1,000.00)
7108	Indirect Expense	60,116.00	64,806.00	65,000.00	65,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	12.50	0.00	0.00	0.00	0.00
7122	Other Expenses	7,259.02	5,313.90	9,600.00	6,000.00	(3,600.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$67,387.52	\$75,381.80	\$78,200.00	\$73,600.00	(\$4,600.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	15,000.00	0.00	(15,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	21,737.70	0.00	15,000.00	0.00	(15,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	9,244.46	18,325.00	0.00	(18,325.00)
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$21,737.70	\$9,244.46	\$48,325.00	\$0.00	(\$48,325.00)
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	140,326.00	248,682.00	108,356.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$140,326.00	\$248,682.00	\$108,356.00
Department Total: 5250 - Office On Aging		\$4,813,109.27	\$4,935,067.89	\$5,215,863.00	\$5,269,520.00	\$53,657.00
Department: 5251 - BCOA Employment						
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5251 - BCOA Employment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$4,813,109.27	\$4,935,067.89	\$5,215,863.00	\$5,269,520.00	\$53,657.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
	Fund REVENUE Total: 250 - Office on Aging	\$4,919,058.21	\$4,798,843.36	\$5,215,863.00	\$5,269,520.00	\$53,657.00
	Fund EXPENSE Total: 250 - Office on Aging	\$4,813,109.27	\$4,935,067.89	\$5,215,863.00	\$5,269,520.00	\$53,657.00
	Fund Total: 250 - Office on Aging	\$105,948.94	(\$136,224.53)	\$0.00	\$0.00	\$0.00

Fund: 260 - Children and Youth

REVENUES

Department: 5260 - Children and Youth

Fed Grants - Intergovernmental -- Federal Grants

4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	0.00	0.00
4182.93090	Guardianship Assistance - Recovery	25,202.75	34,410.66	27,826.00	24,313.00	(3,513.00)
4182.93556	Promoting Safe and Stable Families	3,732.00	1,982.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	487,324.00	788,244.00	610,437.00	610,437.00	0.00
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	0.00	0.00	0.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00	0.00
4182.93658	Foster Care - Title IV-E - Recovery	1,249,713.97	1,587,367.46	815,127.00	1,656,170.00	841,043.00
4182.93659	Adoption Assistance - Recovery	747,360.54	629,759.93	1,220,150.00	469,104.00	(751,046.00)
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00	0.00
4182.93674	Chafee Foster Care Independence Program	51,914.00	51,912.00	51,912.00	51,912.00	0.00
4182.93778	Medical Assistance Program	5,271.61	7,637.41	9,237.00	9,520.00	283.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$2,833,430.87	\$3,364,225.46	\$2,967,001.00	\$3,053,768.00	\$86,767.00

State Grants - Intergovernmental - State Grants

4205.8001	State Information Technology Grant	103,281.53	140,065.80	180,966.00	198,316.00	17,350.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00	0.00
4205.8006	Act 148	7,617,539.00	6,832,387.00	8,107,640.00	8,343,284.00	235,644.00
4205.8013	Special Grants	1,201,302.76	1,269,317.00	1,366,149.00	1,419,490.00	53,341.00
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00	0.00
4205.8015	Promising Practices	0.00	0.00	0.00	0.00	0.00
4205.8016	Independent Living	721,000.00	714,074.00	805,450.00	805,450.00	0.00
4205.8017	Promoting Responsible Fatherhood	0.00	0.00	30,600.00	30,600.00	0.00
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	10,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$9,663,127.29	\$8,965,847.80	\$10,500,809.00	\$10,807,144.00	\$306,335.00

Local Grants - Local Grants

4350	County Matches	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$1,818,401.00	\$1,799,828.00	\$2,275,000.00	\$2,275,000.00	\$0.00

Pass Thru - Pass Thru Funds associated with 7854 Expense

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	43,791.20	46,842.59	51,864.00	56,000.00	4,136.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$43,791.20	\$46,842.59	\$51,864.00	\$56,000.00	\$4,136.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	95.06	127.41	88.00	100.00	12.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$95.06	\$127.41	\$88.00	\$100.00	\$12.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	143,330.00	0.00	(143,330.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$143,330.00	\$0.00	(\$143,330.00)
Department Total: 5260 - Children and Youth		\$14,358,845.42	\$14,176,871.26	\$15,938,092.00	\$16,192,012.00	\$253,920.00
REVENUES Total		\$14,358,845.42	\$14,176,871.26	\$15,938,092.00	\$16,192,012.00	\$253,920.00

EXPENSES

Department: 5260 - Children and Youth

Wages and Salary - Wages and Salaries

6006	Full Time Wages	3,307,487.13	3,403,167.02	3,326,874.00	3,577,266.00	250,392.00
6007	Part Time Wages	2,675.58	0.00	400.00	0.00	(400.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,310,162.71	\$3,403,167.02	\$3,327,274.00	\$3,577,266.00	\$249,992.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	36,241.44	34,132.53	40,000.00	40,000.00	0.00
6078	Lump Sum Longevity Pay	6,855.00	7,250.00	10,000.00	10,000.00	0.00
6079	On-Call and Call Out Pay	26,100.00	26,100.00	26,100.00	26,100.00	0.00
6080	Over Time	18,071.63	11,139.74	16,000.00	12,000.00	(4,000.00)
6081	Premium Pay	33,040.24	33,685.27	28,000.00	32,000.00	4,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$120,308.31	\$112,307.54	\$120,100.00	\$120,100.00	\$0.00

Fringe Benefits - Fringe Benefits

6101	FICA	208,154.20	212,116.40	213,712.00	229,237.00	15,525.00
6102	Medicare	48,681.36	49,607.93	49,981.00	53,612.00	3,631.00
6104	Health	952,000.00	1,049,741.15	1,350,000.00	1,022,400.00	(327,600.00)
6105	Dental	41,317.18	41,394.43	45,484.00	43,035.00	(2,449.00)
6106	Vision	10,609.46	10,629.29	11,720.00	11,324.00	(396.00)
6107	Life	9,127.58	9,906.44	10,563.00	10,054.00	(509.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6108	Sick and Accident	10,869.12	10,627.16	13,438.00	14,122.00	684.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,280,758.90	\$1,384,022.80	\$1,694,898.00	\$1,383,784.00	(\$311,114.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	479,072.05	429,796.14	572,383.00	585,000.00	12,617.00
6109	Workers Compensation	11,659.57	13,729.36	17,235.00	17,500.00	265.00
6110	Unemployment Compensation	0.00	912.87	1,000.00	1,000.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$490,731.62	\$444,438.37	\$590,618.00	\$603,500.00	\$12,882.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	4,875.21	4,050.00	6,000.00	6,000.00	0.00
6202	Books and Subscriptions	317.71	403.56	900.00	900.00	0.00
6203	Training	7,599.21	19,338.31	261,000.00	21,000.00	(240,000.00)
6209	Employee Physicals	690.00	810.00	1,200.00	1,200.00	0.00
6210	Car Insurance Reimbursement	1,127.48	823.30	850.00	850.00	0.00
6211.1200	Education Commissioners Unit	0.00	0.00	0.00	0.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	1,152.00	1,206.00	1,260.00	1,260.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$15,761.61	\$26,631.17	\$271,210.00	\$31,210.00	(\$240,000.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	199,632.66	198,867.12	220,000.00	232,000.00	12,000.00
6401.1400	Rent-Client Services	81,989.97	78,384.84	86,000.00	95,000.00	9,000.00
6401.1402	Rent-Emergency Shelter	63,060.00	83,320.00	125,000.00	125,000.00	0.00
6401.1403	Rent-Independent Living	9,200.00	8,522.00	18,500.00	15,500.00	(3,000.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6404	Utilities	53,505.80	47,451.73	72,000.00	75,000.00	3,000.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
6413	Storage	828.00	998.63	1,095.00	0.00	(1,095.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$408,216.43	\$417,544.32	\$522,595.00	\$542,500.00	\$19,905.00
<i>Communication - Communication</i>						
6501	Telephone	23,460.37	17,189.33	23,000.00	23,000.00	0.00
6502	Cellular / Air Card Service	57,690.89	73,347.09	63,000.00	67,000.00	4,000.00
6504	Postage	8,239.43	8,911.90	10,500.00	12,000.00	1,500.00
6506	Printing	2,658.00	9,322.88	6,500.00	9,300.00	2,800.00
6507	Advertising	93,001.37	147,575.15	99,000.00	62,000.00	(37,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$185,050.06	\$256,346.35	\$202,000.00	\$173,300.00	(\$28,700.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	67,042.83	60,577.69	50,332.00	120,000.00	69,668.00
6414.1404	Repairs & Maintenance - Equipment	12,469.04	12,117.71	18,300.00	15,000.00	(3,300.00)
6414.1405	Repairs & Maintenance - Vehicles	9,977.62	8,493.34	10,400.00	9,200.00	(1,200.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	24,926.73	20,232.40	29,990.00	28,000.00	(1,990.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	8,628.50	9,737.02	4,900.00	6,000.00	1,100.00
6602.1000	Minor Equipment Purchases (State)	3,181.36	0.00	13,500.00	0.00	(13,500.00)
6604.1607	Minor Outlay - Computer Hardware	20,175.86	898.52	50,000.00	20,000.00	(30,000.00)
6604.1608	Minor Outlay - Computer Software	6,677.98	25,435.16	11,991.00	10,000.00	(1,991.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	5,675.91	9,000.00	9,000.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	106,791.60	124,697.93	126,000.00	126,000.00	0.00
6950.1910	Direct Program Assistance - Client Medical	1,258.07	723.38	12,000.00	12,000.00	0.00
6950.1920	Direct Program Assistance - Foster Training	8,647.48	7,261.37	20,000.00	12,000.00	(8,000.00)
6950.1930	Direct Program Assistance - Client Utilities	10,363.75	11,912.36	41,000.00	49,000.00	8,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$280,140.82	\$287,762.79	\$397,413.00	\$416,200.00	\$18,787.00
<i>Transportation - Transportation</i>						
6751	Travel	186,857.02	174,749.16	200,000.00	200,000.00	0.00
6752	Client Transportation	0.00	724.66	1,000.00	1,000.00	0.00
7557	Gasoline	13,012.16	10,953.18	13,000.00	15,000.00	2,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$199,869.18	\$186,427.00	\$214,000.00	\$216,000.00	\$2,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	8,000.00	10,400.00	8,000.00	8,000.00	0.00
6853	Legal	103,698.97	113,434.42	106,000.00	135,000.00	29,000.00
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6857	Inspections	6,430.61	10,051.85	9,200.00	10,500.00	1,300.00
6860	Misc Contracted Services	510,379.81	369,993.68	495,000.00	495,000.00	0.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	548,747.41	464,242.52	620,700.00	620,700.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6874	Mental Health Services	25,252.50	25,250.00	28,000.00	28,000.00	0.00
6879	Child Advocacy Center (CAC)	279.24	6,162.87	21,000.00	21,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,202,788.54	\$999,535.34	\$1,287,900.00	\$1,318,200.00	\$30,300.00
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	3,679,288.68	4,190,017.11	3,675,000.00	4,250,000.00	575,000.00
6952	Emergency Shelter Providers	44,437.34	73,273.03	69,000.00	81,000.00	12,000.00
6953	Foster / Adoptive Parent Payment	1,376,594.46	1,277,013.78	1,475,000.00	1,295,000.00	(180,000.00)
6954	SPLC (Special Permanent Legal)	57,172.00	60,024.00	55,000.00	79,500.00	24,500.00
6955	Purchased Foster Care	70,907.90	124,048.49	82,000.00	80,000.00	(2,000.00)
6956	Purchased Day Care	0.00	0.00	0.00	0.00	0.00
6958	Purchased Group Home	0.00	0.00	0.00	0.00	0.00
6959	Purchased Independent Living	0.00	0.00	0.00	0.00	0.00
6960	Purchased Residential Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$5,228,400.38	\$5,724,376.41	\$5,356,000.00	\$5,785,500.00	\$429,500.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	1,981.38	2,500.47	2,500.00	2,500.00	0.00
7104.2109	Other Insurance	3,282.45	2,125.85	4,150.00	2,750.00	(1,400.00)
7108	Indirect Expense	226,631.00	238,600.00	325,000.00	275,000.00	(50,000.00)
7109	Independent Living Program	66,629.47	79,102.69	83,000.00	96,500.00	13,500.00
7113	Refund Social Security Payments	755.10	9,706.40	12,000.00	12,000.00	0.00
7114	Admin Expense Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00	0.00
7122	Other Expenses	68,608.15	70,228.76	104,500.00	110,000.00	5,500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,161,952.55	\$1,088,207.17	\$1,231,150.00	\$1,198,750.00	(\$32,400.00)
<i>Other Expense - Judicial / Courts</i>						
7253.2250	Court Costs-Dependent Children	97,868.22	77,334.25	126,000.00	82,000.00	(44,000.00)
7253.2251	Court Costs-Delinquent Children	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$97,868.22	\$77,334.25	\$126,000.00	\$82,000.00	(\$44,000.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	76,944.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	19,254.60	108,168.00	95,000.00	(13,168.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$76,944.00	\$19,254.60	\$108,168.00	\$95,000.00	(\$13,168.00)

OFU - Other Financing Uses

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	488,766.00	648,702.00	159,936.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$488,766.00	\$648,702.00	\$159,936.00
Department Total: 5260 - Children and Youth		\$14,058,953.33	\$14,427,355.13	\$15,938,092.00	\$16,192,012.00	\$253,920.00
EXPENSES Total		\$14,058,953.33	\$14,427,355.13	\$15,938,092.00	\$16,192,012.00	\$253,920.00
Fund REVENUE Total: 260 - Children and Youth		\$14,358,845.42	\$14,176,871.26	\$15,938,092.00	\$16,192,012.00	\$253,920.00
Fund EXPENSE Total: 260 - Children and Youth		\$14,058,953.33	\$14,427,355.13	\$15,938,092.00	\$16,192,012.00	\$253,920.00
Fund Total: 260 - Children and Youth		\$299,892.09	(\$250,483.87)	\$0.00	\$0.00	\$0.00

Fund: 270 - Mental Health

REVENUES

Department: 5270 - Mental Health

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	478,703.97	295,300.39	0.00	0.00	0.00
4126.16827	Justice Reinvestment Initiative	0.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	2,820.00	40,634.58	0.00	150,000.00	150,000.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	99,423.19	(21,088.13)	0.00	0.00	0.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	0.00	0.00	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	5,664.80	125,000.00	125,000.00	0.00
4182.93243	Substance Abuse and Mental Health Services	0.00	0.00	0.00	0.00	0.00
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00
4182.93616	Mentoring Children of Prisoners	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	189,384.00	189,382.00	190,000.00	190,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4182.93778	Medical Assistance Program	1,281,301.60	998,133.80	1,400,000.00	1,500,000.00	100,000.00
4182.93889	National Bioterrorism Hospital Preparedness Program	0.00	0.00	0.00	0.00	0.00
4182.93958	Block Grants for Community Mental Health Services	194,379.00	223,220.00	225,000.00	195,000.00	(30,000.00)
4187.93104	Comprehensive Community MH Services for Children w/ SED	455,317.64	979,330.33	1,000,000.00	1,000,000.00	0.00
4187.93243	Substance Abuse and MH Services	460,839.67	576,507.16	1,148,142.00	1,550,000.00	401,858.00
4187.93778	Medcial Assistance Program	0.00	468,815.25	0.00	0.00	0.00
4196.97032	Crisis Counseling	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$3,162,169.07	\$3,755,900.18	\$4,088,142.00	\$4,710,000.00	\$621,858.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8004	Behavioral Health Special Initiative (BHSI)	262,417.78	343,086.00	514,000.00	514,000.00	0.00
4205.8008	ID Base	2,170,852.00	2,170,852.00	2,200,000.00	2,200,000.00	0.00
4205.8009	Community Mental Health	7,655,888.66	7,552,594.95	7,400,000.00	7,400,000.00	0.00
4205.8010	Early Intervention	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,089,158.44	\$10,066,532.95	\$10,114,000.00	\$10,114,000.00	\$0.00
<i>Local Grants - Local Grants</i>						
4350	County Matches	501,499.68	548,828.17	528,000.00	533,000.00	5,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$501,499.68	\$548,828.17	\$528,000.00	\$533,000.00	\$5,000.00
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	1,220,765.63	1,112,743.03	1,300,000.00	1,300,000.00	0.00
5601	Miscellaneous Income	2,797.35	192.36	10,000.00	9,000.00	(1,000.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,223,562.98	\$1,112,935.39	\$1,310,000.00	\$1,309,000.00	(\$1,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	2,587.87	4,636.94	3,000.00	5,000.00	2,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2,587.87	\$4,636.94	\$3,000.00	\$5,000.00	\$2,000.00
<i>Reimb Income - Reimbursement Income</i>						
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5270 - Mental Health		\$14,978,978.04	\$15,488,833.63	\$16,043,142.00	\$16,671,000.00	\$627,858.00
REVENUES Total		\$14,978,978.04	\$15,488,833.63	\$16,043,142.00	\$16,671,000.00	\$627,858.00
EXPENSES						
Department: 5270 - Mental Health						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	2,701,396.85	2,760,436.96	2,707,174.00	2,900,000.00	192,826.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,701,396.85	\$2,760,436.96	\$2,707,174.00	\$2,900,000.00	\$192,826.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	38,408.36	40,241.77	50,000.00	60,000.00	10,000.00
6078	Lump Sum Longevity Pay	8,190.00	8,622.50	10,000.00	10,000.00	0.00
6079	On-Call and Call Out Pay	8,114.25	7,970.00	9,000.00	9,000.00	0.00
6080	Over Time	10,428.33	11,134.02	15,000.00	13,000.00	(2,000.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$65,140.94	\$67,968.29	\$84,000.00	\$92,000.00	\$8,000.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	173,917.60	203,523.70	172,805.00	185,504.00	12,699.00
6102	Medicare	38,873.09	39,093.01	40,415.00	43,384.00	2,969.00
6104	Health	736,292.06	797,432.04	954,000.00	777,600.00	(176,400.00)
6105	Dental	31,891.67	31,522.21	32,125.00	32,731.00	606.00
6106	Vision	8,173.10	8,094.52	8,249.00	8,612.00	363.00
6107	Life	7,205.28	7,680.79	7,505.00	7,647.00	142.00
6108	Sick and Accident	8,570.00	8,227.06	9,016.00	10,741.00	1,725.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,004,922.80	\$1,095,573.33	\$1,224,115.00	\$1,066,219.00	(\$157,896.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	387,758.66	341,809.69	483,361.00	436,000.00	(47,361.00)
6109	Workers Compensation	8,825.19	9,975.80	11,132.00	0.00	(11,132.00)
6110	Unemployment Compensation	0.00	0.00	4,260.00	0.00	(4,260.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$396,583.85	\$351,785.49	\$498,753.00	\$436,000.00	(\$62,753.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	10,655.27	10,645.58	15,000.00	13,000.00	(2,000.00)
6202	Books and Subscriptions	117.12	120.12	1,500.00	1,400.00	(100.00)
6203	Training	757.99	1,242.89	8,000.00	7,000.00	(1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6209	Employee Physicals	650.20	638.05	1,000.00	1,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	979.68	948.96	1,100.00	1,100.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,160.26	\$13,595.60	\$26,600.00	\$23,500.00	(\$3,100.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	136,011.98	133,576.91	150,000.00	150,000.00	0.00
6403	Custodial Services	14,954.10	14,087.73	20,000.00	19,000.00	(1,000.00)
6405	Electric	29,160.68	23,257.38	30,000.00	30,000.00	0.00
6406	Gas	4,261.69	2,388.02	6,000.00	5,000.00	(1,000.00)
6407	Water	1,120.31	1,168.43	1,500.00	1,500.00	0.00
6409	Rubbish Removal	324.36	310.08	600.00	500.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$185,833.12	\$174,788.55	\$208,100.00	\$206,000.00	(\$2,100.00)
<i>Communication - Communication</i>						
6501	Telephone	48,228.29	47,058.37	55,000.00	54,000.00	(1,000.00)
6504	Postage	8,909.49	8,089.53	11,000.00	10,000.00	(1,000.00)
6506	Printing	2,239.56	1,802.52	4,000.00	3,000.00	(1,000.00)
6507	Advertising	180.68	1,824.05	1,200.00	1,000.00	(200.00)
<i>Account Classification Total: Communication - Communication</i>		\$59,558.02	\$58,774.47	\$71,200.00	\$68,000.00	(\$3,200.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	15,892.84	21,854.26	20,113.00	23,000.00	2,887.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	1,000.00	0.00	(1,000.00)
6414.1405	Repairs & Maintenance - Vehicles	964.12	1,064.17	3,000.00	3,000.00	0.00
6601.1607	Supplies - Other	9,294.46	13,104.99	23,000.00	22,000.00	(1,000.00)
6602	Minor Equipment Purchases	5,352.32	4,022.76	33,000.00	30,000.00	(3,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	1,140.01	24,010.21	40,000.00	40,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	14,211.77	15,000.00	15,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	3,420.45	5,023.28	6,000.00	6,000.00	0.00
6606	Maintenance Agreements	23,102.42	7,700.93	34,000.00	30,000.00	(4,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$59,166.62	\$90,992.37	\$175,113.00	\$169,000.00	(\$6,113.00)
<i>Transportation - Transportation</i>						
6751	Travel	77,993.41	72,918.90	90,000.00	90,000.00	0.00
7557	Gasoline	3,565.75	3,011.41	6,000.00	5,000.00	(1,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$81,559.16	\$75,930.31	\$96,000.00	\$95,000.00	(\$1,000.00)
<i>Consultants - Consultant / Contracted Services</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6851	Auditing	69,968.88	39,873.76	72,000.00	70,000.00	(2,000.00)
6853	Legal	16,754.42	25,118.75	35,000.00	30,000.00	(5,000.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	1,129,245.22	1,254,199.50	1,400,000.00	140,000.00	(1,260,000.00)
6863	Counseling Fees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,215,968.52	\$1,319,192.01	\$1,507,000.00	\$240,000.00	(\$1,267,000.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	8,489,471.62	8,703,670.16	8,970,500.00	10,691,000.00	1,720,500.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$8,489,471.62	\$8,703,670.16	\$8,970,500.00	\$10,691,000.00	\$1,720,500.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	773.10	673.69	1,000.00	1,000.00	0.00
7108	Indirect Expense	186,107.91	195,387.58	200,000.00	210,000.00	10,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	20.00	30.00	100.00	100.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	5,436.92	3,214.63	16,000.00	10,000.00	(6,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$192,337.93	\$199,305.90	\$217,100.00	\$221,100.00	\$4,000.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	34,150.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	22,480.11	35,302.50	30,000.00	20,000.00	(10,000.00)
7753	Capital Outlay - Computer Hardware	27,285.00	31,457.99	30,000.00	10,000.00	(20,000.00)
7754	Capital Outlay - Equipment	0.00	8,338.86	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	25,277.80	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	12,554.90	24,887.00	15,000.00	(9,887.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$83,915.11	\$112,932.05	\$84,887.00	\$45,000.00	(\$39,887.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	200,000.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	197,547.00	418,181.00	220,634.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$197,547.00	\$418,181.00	\$220,634.00
Department Total: 5270 - Mental Health		\$14,549,014.80	\$15,224,945.49	\$16,068,089.00	\$16,671,000.00	\$602,911.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
EXPENSES Total		\$14,549,014.80	\$15,224,945.49	\$16,068,089.00	\$16,671,000.00	\$602,911.00
	Fund REVENUE Total: 270 - Mental Health	\$14,978,978.04	\$15,488,833.63	\$16,043,142.00	\$16,671,000.00	\$627,858.00
	Fund EXPENSE Total: 270 - Mental Health	\$14,549,014.80	\$15,224,945.49	\$16,068,089.00	\$16,671,000.00	\$602,911.00
Fund Total: 270 - Mental Health		\$429,963.24	\$263,888.14	(\$24,947.00)	\$0.00	\$24,947.00
Fund: 271 - Drug and Alcohol						
REVENUES						
Department: 5271 - Drug and Alcohol						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	3,066.72	(794.16)	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	429.82	(250.52)	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00	0.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	709,729.00	540,789.00	630,000.00	630,000.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	3,392.44	(3,392.44)	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,296.01	(2,440.50)	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$719,913.99	\$533,911.38	\$630,000.00	\$630,000.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8004	Behavioral Health Special Initiative (BHSI)	388,037.22	111,367.35	389,000.00	256,000.00	(133,000.00)
4205.8012	Act 152	100,514.00	43,762.70	101,000.00	101,000.00	0.00
4205.8018	ICM Reinvestment Plan Revenue	0.00	0.00	0.00	0.00	0.00
4235.8151	Drug & Alcohol Base	563,913.59	460,935.00	600,000.00	600,000.00	0.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00	0.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	60,994.00	43,565.00	0.00	0.00	0.00
4235.8155	Compulsive & Problem Gambling Treatment	49,374.00	45,384.00	43,000.00	44,000.00	1,000.00
4242.8192	D&A Intermediate Punishment Program	38,679.00	2,493.63	49,000.00	49,000.00	0.00
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	25,000.00	15,000.00	(10,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,201,511.81	\$707,507.68	\$1,207,000.00	\$1,065,000.00	(\$142,000.00)
<i>Local Grants - Local Grants</i>						
4350	County Matches	80,000.00	45,000.00	80,000.00	80,000.00	0.00
5870	DUI / ARD Quarterly Reimbursement	2,046.74	1,404.68	4,000.00	3,000.00	(1,000.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$82,046.74	\$46,404.68	\$84,000.00	\$83,000.00	(\$1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	4,428.52	(5,504.73)	14,000.00	13,000.00	(1,000.00)
5601	Miscellaneous Income	0.00	2,332.89	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$4,428.52	(\$3,171.84)	\$14,000.00	\$13,000.00	(\$1,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	802.18	1,724.80	1,400.00	1,800.00	400.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$802.18	\$1,724.80	\$1,400.00	\$1,800.00	\$400.00
<i>Reimb Income - Reimbursement Income</i>						
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	287,180.00	150,755.00	(136,425.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$287,180.00	\$150,755.00	(\$136,425.00)
Department Total: 5271 - Drug and Alcohol		\$2,008,703.24	\$1,286,376.70	\$2,223,580.00	\$1,943,555.00	(\$280,025.00)
REVENUES Total		\$2,008,703.24	\$1,286,376.70	\$2,223,580.00	\$1,943,555.00	(\$280,025.00)
EXPENSES						
Department: 5271 - Drug and Alcohol						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	444,600.76	466,479.55	537,071.00	553,200.00	16,129.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$444,600.76	\$466,479.55	\$537,071.00	\$553,200.00	\$16,129.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	6,027.14	6,903.72	10,000.00	9,000.00	(1,000.00)
6078	Lump Sum Longevity Pay	905.00	1,140.00	2,000.00	2,000.00	0.00
6080	Over Time	166.90	0.71	200.00	200.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,099.04	\$8,044.43	\$12,200.00	\$11,200.00	(\$1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	27,681.21	28,484.39	33,509.00	34,993.00	1,484.00
6102	Medicare	6,430.69	6,733.25	7,966.00	8,184.00	218.00
6104	Health	135,730.18	147,532.06	191,053.00	165,600.00	(25,453.00)
6105	Dental	5,803.78	5,713.82	7,274.00	6,971.00	(303.00)
6106	Vision	1,490.49	1,467.46	1,868.00	1,835.00	(33.00)
6107	Life	1,295.02	1,334.80	1,700.00	1,629.00	(71.00)
6108	Sick and Accident	1,532.83	1,436.65	2,042.00	2,288.00	246.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$179,964.20	\$192,702.43	\$245,412.00	\$221,500.00	(\$23,912.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	67,482.00	57,783.00	78,087.00	46,000.00	(32,087.00)
6109	Workers Compensation	1,130.13	1,334.88	1,759.00	1,355.00	(404.00)
6110	Unemployment Compensation	0.00	0.00	254.00	0.00	(254.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$68,612.13	\$59,117.88	\$80,100.00	\$47,355.00	(\$32,745.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	3,946.00	4,143.30	4,300.00	4,500.00	200.00
6202	Books and Subscriptions	0.00	0.00	400.00	300.00	(100.00)
6203	Training	2,687.50	1,407.48	2,700.00	2,700.00	0.00
6209	Employee Physicals	0.80	1.60	400.00	400.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	171.06	170.94	400.00	300.00	(100.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,805.36	\$5,723.32	\$8,200.00	\$8,200.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	20,239.53	20,787.14	40,000.00	35,000.00	(5,000.00)
6403	Custodial Services	2,535.54	2,560.59	3,900.00	3,800.00	(100.00)
6405	Electric	4,432.66	3,733.00	5,000.00	4,500.00	(500.00)
6406	Gas	621.99	381.54	1,000.00	900.00	(100.00)
6407	Water	169.04	188.12	300.00	300.00	0.00
6409	Rubbish Removal	113.37	115.32	200.00	200.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$28,112.13	\$27,765.71	\$50,400.00	\$44,700.00	(\$5,700.00)
<i>Communication - Communication</i>						
6501	Telephone	5,687.80	7,175.25	9,000.00	9,000.00	0.00
6504	Postage	202.26	229.69	900.00	800.00	(100.00)
6506	Printing	36.55	80.04	900.00	700.00	(200.00)
6507	Advertising	514.15	10,385.93	27,000.00	20,000.00	(7,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$6,440.76	\$17,870.91	\$37,800.00	\$30,500.00	(\$7,300.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	2,391.39	3,538.11	3,570.00	4,000.00	430.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	162.43	196.06	500.00	500.00	0.00
6601.1607	Supplies - Other	1,000.31	2,728.54	3,400.00	300.00	(3,100.00)
6602	Minor Equipment Purchases	650.28	559.66	3,000.00	2,500.00	(500.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	161.72	4,434.17	8,000.00	8,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	2,535.83	2,000.00	3,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	621.90	913.32	1,000.00	1,000.00	0.00
6606	Maintenance Agreements	1,281.43	1,299.58	2,500.00	2,000.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,269.46	\$16,205.27	\$23,970.00	\$21,300.00	(\$2,670.00)
<i>Transportation - Transportation</i>						
6751	Travel	4,061.94	4,061.32	5,500.00	5,500.00	0.00
7557	Gasoline	646.73	532.70	1,400.00	1,000.00	(400.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$4,708.67	\$4,594.02	\$6,900.00	\$6,500.00	(\$400.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	3,250.00	50,665.00	27,000.00	28,000.00	1,000.00
6853	Legal	368.85	343.75	5,000.00	4,000.00	(1,000.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	17,574.59	19,305.32	23,000.00	22,000.00	(1,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$21,193.44	\$70,314.07	\$55,000.00	\$54,000.00	(\$1,000.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	908,966.88	413,493.53	1,058,350.00	805,000.00	(253,350.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$908,966.88	\$413,493.53	\$1,058,350.00	\$805,000.00	(\$253,350.00)
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	775.96	369.10	1,000.00	900.00	(100.00)
7108	Indirect Expense	39,222.00	38,375.00	45,000.00	45,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	15.00	7.50	100.00	100.00	0.00
7122	Other Expenses	11,857.94	15,300.94	20,000.00	20,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$51,870.90	\$54,052.54	\$66,100.00	\$66,000.00	(\$100.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	5,384.22	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7752	Capital Outlay - Computer Software	(401.62)	6,418.64	5,000.00	6,000.00	1,000.00
7753	Capital Outlay - Computer Hardware	5,149.02	5,719.64	5,000.00	6,000.00	1,000.00
7754	Capital Outlay - Equipment	0.00	1,516.16	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	3,000.00	0.00	(3,000.00)
7757	Capital Outlay - Buildings	0.00	2,083.10	4,130.00	0.00	(4,130.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$10,131.62	\$15,737.54	\$17,130.00	\$12,000.00	(\$5,130.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	62,100.00	62,100.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$62,100.00	\$62,100.00
Department Total: 5271 - Drug and Alcohol		\$1,744,775.35	\$1,352,101.20	\$2,198,633.00	\$1,943,555.00	(\$255,078.00)
EXPENSES Total		\$1,744,775.35	\$1,352,101.20	\$2,198,633.00	\$1,943,555.00	(\$255,078.00)
Fund REVENUE Total: 271 - Drug and Alcohol		\$2,008,703.24	\$1,286,376.70	\$2,223,580.00	\$1,943,555.00	(\$280,025.00)
Fund EXPENSE Total: 271 - Drug and Alcohol		\$1,744,775.35	\$1,352,101.20	\$2,198,633.00	\$1,943,555.00	(\$255,078.00)
Fund Total: 271 - Drug and Alcohol		\$263,927.89	(\$65,724.50)	\$24,947.00	\$0.00	(\$24,947.00)

Fund: 272 - Human Service Development Fund

REVENUES

Department: 5272 - Human Service Development Fund

State Grants - Intergovernmental - State Grants

4205.8007	HSDF	233,358.82	316,541.00	336,000.00	300,000.00	(36,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$233,358.82	\$316,541.00	\$336,000.00	\$300,000.00	(\$36,000.00)

Contrib/Donation - Contributions and Donations

4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Deptl Earnings - Departmental Earnings

5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	7.61	4.33	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$7.61	\$4.33	\$0.00	\$0.00	\$0.00

Reimb Income - Reimbursement Income

5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 5272 - Human Service Development Fund		\$233,366.43	\$316,545.33	\$336,000.00	\$300,000.00	(\$36,000.00)
REVENUES Total		\$233,366.43	\$316,545.33	\$336,000.00	\$300,000.00	(\$36,000.00)
EXPENSES						
Department: 5272 - Human Service Development Fund						
<i>Personnel Expens - Personnel Expense</i>						
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	252,522.87	327,312.50	334,000.00	298,000.00	(36,000.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$252,522.87	\$327,312.50	\$334,000.00	\$298,000.00	(\$36,000.00)
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	1,887.00	1,713.00	2,000.00	2,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,887.00	\$1,713.00	\$2,000.00	\$2,000.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5272 - Human Service Development Fund		\$254,409.87	\$329,025.50	\$336,000.00	\$300,000.00	(\$36,000.00)
EXPENSES Total		\$254,409.87	\$329,025.50	\$336,000.00	\$300,000.00	(\$36,000.00)
Fund REVENUE	Total: 272 - Human Service Development Fund	\$233,366.43	\$316,545.33	\$336,000.00	\$300,000.00	(\$36,000.00)
Fund EXPENSE	Total: 272 - Human Service Development Fund	\$254,409.87	\$329,025.50	\$336,000.00	\$300,000.00	(\$36,000.00)
Fund Total: 272 - Human Service Development Fund		(\$21,043.44)	(\$12,480.17)	\$0.00	\$0.00	\$0.00

Fund: 275 - Early Intervention

REVENUES

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department: 5275 - Early Intervention						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4126.16812	Second Chance Act Reentry Initiative	1,856.50	(636.82)	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	656.91	(468.35)	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	62,955.00	75,864.00	63,000.00	63,000.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	162,962.16	105,543.12	178,000.00	240,000.00	62,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	5,721.12	(5,721.12)	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,927.03	(3,304.82)	4,000.00	0.00	(4,000.00)
4187.93778	Medcial Assistance Program	0.00	97,488.72	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$238,078.72	\$268,764.73	\$245,000.00	\$303,000.00	\$58,000.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8010	Early Intervention	1,223,538.00	1,366,259.00	1,300,000.00	1,450,000.00	150,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,223,538.00	\$1,366,259.00	\$1,300,000.00	\$1,450,000.00	\$150,000.00
<i>Local Grants - Local Grants</i>						
4350	County Matches	143,708.31	164,298.76	208,000.00	160,000.00	(48,000.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$143,708.31	\$164,298.76	\$208,000.00	\$160,000.00	(\$48,000.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	27.48	137.40	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$27.48	\$137.40	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	7.82	14.75	0.00	100.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$7.82	\$14.75	\$0.00	\$100.00	\$100.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	200,000.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	227,839.00	0.00	(227,839.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$227,839.00	\$0.00	(\$227,839.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 5275 - Early Intervention		\$1,605,360.33	\$1,999,474.64	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
REVENUES Total		\$1,605,360.33	\$1,999,474.64	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
EXPENSES						
Department: 5275 - Early Intervention						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	352,813.77	331,009.78	433,820.00	450,000.00	16,180.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$352,813.77	\$331,009.78	\$433,820.00	\$450,000.00	\$16,180.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	4,114.08	5,604.47	10,000.00	6,000.00	(4,000.00)
6078	Lump Sum Longevity Pay	987.50	1,125.00	2,000.00	2,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	467.20	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,101.58	\$7,196.67	\$12,000.00	\$8,000.00	(\$4,000.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	17,133.01	12,160.02	26,780.00	28,396.00	1,616.00
6102	Medicare	5,460.36	4,939.17	6,470.00	6,641.00	171.00
6104	Health	103,733.80	99,320.99	166,545.00	134,640.00	(31,905.00)
6105	Dental	4,470.50	3,854.83	6,062.00	5,516.00	(546.00)
6106	Vision	1,147.66	989.53	1,557.00	1,452.00	(105.00)
6107	Life	1,056.43	972.50	1,417.00	1,289.00	(128.00)
6108	Sick and Accident	1,248.81	1,048.74	1,702.00	1,810.00	108.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$134,250.57	\$123,285.78	\$210,533.00	\$179,744.00	(\$30,789.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	48,800.00	48,502.00	70,960.00	37,200.00	(33,760.00)
6109	Workers Compensation	1,274.86	1,300.64	1,864.00	1,010.00	(854.00)
6110	Unemployment Compensation	0.00	0.00	1,537.00	0.00	(1,537.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$50,074.86	\$49,802.64	\$74,361.00	\$38,210.00	(\$36,151.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	164.73	174.42	300.00	300.00	0.00
6202	Books and Subscriptions	490.88	11.88	500.00	400.00	(100.00)
6203	Training	562.47	827.89	2,900.00	2,000.00	(900.00)
6209	Employee Physicals	4.00	124.10	300.00	300.00	0.00
6212	Employee Assistance Program	135.60	149.34	200.00	200.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,357.68	\$1,287.63	\$4,200.00	\$3,200.00	(\$1,000.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	14,290.17	14,867.82	22,000.00	21,000.00	(1,000.00)
6403	Custodial Services	2,068.58	2,216.19	2,500.00	3,000.00	500.00
6405	Electric	2,985.90	2,470.50	3,500.00	3,000.00	(500.00)
6406	Gas	441.55	250.32	600.00	500.00	(100.00)
6407	Water	114.95	125.22	400.00	300.00	(100.00)
6409	Rubbish Removal	28.83	29.58	300.00	100.00	(200.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$19,929.98	\$19,959.63	\$29,300.00	\$27,900.00	(\$1,400.00)
<i>Communication - Communication</i>						
6501	Telephone	4,884.48	5,597.24	6,500.00	6,500.00	0.00
6504	Postage	1,351.09	1,387.03	1,900.00	1,800.00	(100.00)
6506	Printing	328.09	302.24	500.00	5,000.00	4,500.00
6507	Advertising	16.83	3,021.61	2,600.00	2,500.00	(100.00)
<i>Account Classification Total: Communication - Communication</i>		\$6,580.49	\$10,308.12	\$11,500.00	\$15,800.00	\$4,300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	1,632.24	2,382.75	2,198.00	2,500.00	302.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	100.00	0.00	(100.00)
6414.1405	Repairs & Maintenance - Vehicles	120.85	164.59	500.00	500.00	0.00
6601.1607	Supplies - Other	3,493.24	2,588.28	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	930.98	623.62	1,000.00	1,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	149.98	3,655.12	10,000.00	10,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	2,113.18	1,000.00	1,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	518.25	769.28	800.00	800.00	0.00
6606	Maintenance Agreements	1,059.65	1,133.28	2,000.00	1,500.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,905.19	\$13,430.10	\$21,098.00	\$20,800.00	(\$298.00)
<i>Transportation - Transportation</i>						
6751	Travel	16,889.33	15,092.33	17,000.00	17,000.00	0.00
7557	Gasoline	432.42	426.44	1,000.00	900.00	(100.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$17,321.75	\$15,518.77	\$18,000.00	\$17,900.00	(\$100.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	823.00	2,048.20	1,900.00	2,200.00	300.00
6853	Legal	78.45	0.00	400.00	300.00	(100.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6860	Misc Contracted Services	33,307.27	32,933.41	50,000.00	45,000.00	(5,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$34,208.72	\$34,981.61	\$52,300.00	\$47,500.00	(\$4,800.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	1,097,356.65	1,036,157.88	1,078,825.00	969,700.00	(109,125.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,097,356.65	\$1,036,157.88	\$1,078,825.00	\$969,700.00	(\$109,125.00)
<i>Other Expenses - General Administration</i>						
7103	Board Member Expenses	73.76	66.62	400.00	300.00	(100.00)
7108	Indirect Expense	17,910.09	18,795.42	24,000.00	23,000.00	(1,000.00)
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	858.76	1,971.09	1,600.00	1,000.00	(600.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$18,842.61	\$20,833.13	\$26,000.00	\$24,300.00	(\$1,700.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	4,287.44	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(319.81)	5,348.85	3,000.00	0.00	(3,000.00)
7753	Capital Outlay - Computer Hardware	2,936.91	4,766.37	3,000.00	5,000.00	2,000.00
7754	Capital Outlay - Equipment	0.00	1,263.47	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	1,463.80	2,902.00	0.00	(2,902.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$6,904.54	\$12,842.49	\$8,902.00	\$5,000.00	(\$3,902.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	105,046.00	105,046.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$105,046.00	\$105,046.00
Department Total: 5275 - Early Intervention		\$1,752,648.39	\$1,676,614.23	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
EXPENSES Total		\$1,752,648.39	\$1,676,614.23	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
Fund REVENUE Total: 275 - Early Intervention		\$1,605,360.33	\$1,999,474.64	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
Fund EXPENSE Total: 275 - Early Intervention		\$1,752,648.39	\$1,676,614.23	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
Fund Total: 275 - Early Intervention		(\$147,288.06)	\$322,860.41	\$0.00	\$0.00	\$0.00

Fund: 280 - Tourist Promotion

REVENUES

Department: 7280 - Tourist Promotion

Hotel Room Tax - Local Hotel Room Tax

4050	Hotel Room Tax - Local	308,262.40	319,265.42	515,000.00	379,528.00	(135,472.00)
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$308,262.40	\$319,265.42	\$515,000.00	\$379,528.00	(\$135,472.00)

Sales - Tax

4055	Sales Tax	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9071	Division of Tourism - Match	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5501	Program Income - Culture/Recreation/Conservation	19,175.00	14,775.00	7,500.00	0.00	(7,500.00)
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,175.00	\$14,775.00	\$7,500.00	\$0.00	(\$7,500.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	2.13	1.98	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2.13	\$1.98	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	260,662.00	260,662.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$260,662.00	\$260,662.00
Department Total: 7280 - Tourist Promotion		\$327,439.53	\$334,042.40	\$522,500.00	\$640,190.00	\$117,690.00
REVENUES Total		\$327,439.53	\$334,042.40	\$522,500.00	\$640,190.00	\$117,690.00
EXPENSES						
Department: 7280 - Tourist Promotion						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	69,312.07	69,327.93	76,836.00	71,432.00	(5,404.00)
6007	Part Time Wages	0.00	0.00	0.00	13,000.00	13,000.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$69,312.07	\$69,327.93	\$76,836.00	\$84,432.00	\$7,596.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	5,528.00	0.00	(5,528.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$5,528.00	\$0.00	(\$5,528.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	4,198.88	4,176.19	5,107.00	5,235.00	128.00
6102	Medicare	981.90	976.62	1,195.00	1,500.00	305.00
6104	Health	21,300.00	23,399.99	27,000.00	19,440.00	(7,560.00)
6105	Dental	909.12	909.12	1,213.00	920.00	(293.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6106	Vision	233.40	233.40	312.00	250.00	(62.00)
6107	Life	197.94	212.40	284.00	220.00	(64.00)
6108	Sick and Accident	234.77	227.75	341.00	250.00	(91.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$28,056.01	\$30,135.47	\$35,452.00	\$27,815.00	(\$7,637.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	9,576.17	8,783.60	11,399.00	12,000.00	601.00
6109	Workers Compensation	135.96	142.91	182.00	275.00	93.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$9,712.13	\$8,926.51	\$11,581.00	\$12,275.00	\$694.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	3,100.00	1,168.00	1,240.00	1,400.00	160.00
6202	Books and Subscriptions	276.83	365.30	325.00	325.00	0.00
6203	Training	0.00	0.00	1,000.00	1,000.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,394.83	\$1,551.30	\$2,583.00	\$2,743.00	\$160.00
<i>Communication - Communication</i>						
6501	Telephone	67.25	37.65	120.00	100.00	(20.00)
6502	Cellular / Air Card Service	837.30	1,096.89	1,520.00	1,500.00	(20.00)
6503	Data Circuits	567.00	907.90	984.00	1,000.00	16.00
6504	Postage	2,892.74	4,256.26	7,000.00	6,450.00	(550.00)
6506	Printing	27,231.13	27,827.40	37,500.00	32,000.00	(5,500.00)
6507	Advertising	169,485.00	90,550.92	168,726.00	227,300.00	58,574.00
<i>Account Classification Total: Communication - Communication</i>		\$201,080.42	\$124,677.02	\$215,850.00	\$268,350.00	\$52,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	1,122.45	617.11	1,500.00	1,500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	3,000.00	3,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	1,279.29	974.00	3,000.00	2,026.00
6604.1608	Minor Outlay - Computer Software	0.00	346.45	796.00	850.00	54.00
6606	Maintenance Agreements	324.50	330.00	350.00	350.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,446.95	\$2,572.85	\$3,620.00	\$8,700.00	\$5,080.00
<i>Transportation - Transportation</i>						
6751	Travel	2,211.02	1,412.17	2,560.00	3,560.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,211.02	\$1,412.17	\$2,560.00	\$3,560.00	\$1,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	6,500.00	0.00	(6,500.00)
6860	Misc Contracted Services	13,305.01	15,942.90	54,834.00	95,255.00	40,421.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$13,305.01	\$15,942.90	\$61,334.00	\$95,255.00	\$33,921.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Other Expenses - General Administration</i>						
7103	Board Member Expenses	277.78	27.03	600.00	600.00	0.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00	0.00
7106	Special Project	0.00	13,000.00	48,000.00	22,000.00	(26,000.00)
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	811.38	785.00	2,000.00	2,000.00	0.00
7122	Other Expenses	25,254.00	0.00	35,000.00	50,000.00	15,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$26,343.16	\$13,812.03	\$85,600.00	\$74,600.00	(\$11,000.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	21,556.00	62,460.00	40,904.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$21,556.00	\$62,460.00	\$40,904.00
Department Total: 7280 - Tourist Promotion		\$354,861.60	\$268,358.18	\$522,500.00	\$640,190.00	\$117,690.00
EXPENSES Total		\$354,861.60	\$268,358.18	\$522,500.00	\$640,190.00	\$117,690.00
Fund REVENUE Total: 280 - Tourist Promotion		\$327,439.53	\$334,042.40	\$522,500.00	\$640,190.00	\$117,690.00
Fund EXPENSE Total: 280 - Tourist Promotion		\$354,861.60	\$268,358.18	\$522,500.00	\$640,190.00	\$117,690.00
Fund Total: 280 - Tourist Promotion		(\$27,422.07)	\$65,684.22	\$0.00	\$0.00	\$0.00
Fund: 282 - Community Development						
REVENUES						
Department: 6280 - CDBG						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14218	CDBG / Entitlement Grants	2,399,053.23	2,950,911.56	4,000,000.00	3,000,000.00	(1,000,000.00)
4116.14253	CDBG - R	0.00	0.00	0.00	0.00	0.00
4116.23002	Appalachian Area Development	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$2,399,053.23	\$2,950,911.56	\$4,000,000.00	\$3,000,000.00	(\$1,000,000.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	209,955.53	173,291.94	160,000.00	160,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$209,955.53	\$173,291.94	\$160,000.00	\$160,000.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	2,361.00	0.00	(2,361.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$2,361.00	\$0.00	(\$2,361.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	179,154.00	193,992.00	14,838.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$179,154.00	\$193,992.00	\$14,838.00
Department Total: 6280 - CDBG		\$2,609,008.76	\$3,124,203.50	\$4,341,515.00	\$3,353,992.00	(\$987,523.00)
Department: 6281 - Home						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14239	Home Investment Partnerships Program	536,568.44	510,534.44	760,000.00	600,000.00	(160,000.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$536,568.44	\$510,534.44	\$760,000.00	\$600,000.00	(\$160,000.00)
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	1,400.00	0.00	2,000.00	2,000.00	0.00
5301	Recording Fees	114,942.10	114,643.75	125,000.00	100,000.00	(25,000.00)
5304	HDF Reinvestment	22,298.05	6,464.95	640,000.00	640,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$138,640.15	\$121,108.70	\$767,000.00	\$742,000.00	(\$25,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	83.98	88.50	130.00	130.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$83.98	\$88.50	\$130.00	\$130.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	20,831.00	12,413.00	(8,418.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$20,831.00	\$12,413.00	(\$8,418.00)
Department Total: 6281 - Home		\$675,292.57	\$631,731.64	\$1,547,961.00	\$1,354,543.00	(\$193,418.00)
Department: 6282 - CoC Grant						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14235	Supportive Housing Program	0.00	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	109,767.23	106,820.49	142,000.00	142,000.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$109,767.23	\$106,820.49	\$142,000.00	\$142,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 6282 - CoC Grant		\$109,767.23	\$106,820.49	\$142,000.00	\$142,000.00	\$0.00
Department: 6283 - ESG						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14231	Emergency Solutions Grant Program	313,200.08	310,109.54	437,750.00	315,000.00	(122,750.00)
4116.14257	HPRP	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$313,200.08	\$310,109.54	\$437,750.00	\$315,000.00	(\$122,750.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	10,213.00	5,640.00	(4,573.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$10,213.00	\$5,640.00	(\$4,573.00)
Department Total: 6283 - ESG		\$313,200.08	\$310,109.54	\$447,963.00	\$320,640.00	(\$127,323.00)
Department: 6284 - Section 108 - Loan Guarantee						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14248	CDBG - Section 108 Loan Guarantees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>						
4293	Section 108 Loan Repayment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 - PA Housing Finance Agency						
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	96,053.80	70,840.83	25,000.00	25,000.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$96,053.80	\$70,840.83	\$25,000.00	\$25,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4081	Interest	0.00	9.22	10.00	10.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$9.22	\$10.00	\$10.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	236,218.00	37,571.00	(198,647.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$236,218.00	\$37,571.00	(\$198,647.00)
Department Total: 6295 - PA Housing Finance Agency		\$96,053.80	\$70,850.05	\$261,228.00	\$62,581.00	(\$198,647.00)
Department: 6296 - Support for Veteran Families						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14231	Emergency Solutions Grant Program	195.64	1,941.95	2,000.00	0.00	(2,000.00)
4165.64003	Supportive Services for Veteran Families	3,530.33	31,575.02	84,406.00	87,980.00	3,574.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$3,725.97	\$33,516.97	\$86,406.00	\$87,980.00	\$1,574.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6296 - Support for Veteran Families		\$3,725.97	\$33,516.97	\$86,406.00	\$87,980.00	\$1,574.00
REVENUES Total		\$3,807,048.41	\$4,277,232.19	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
EXPENSES						
Department: 6280 - CDBG						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	390,297.41	385,631.75	430,000.00	430,000.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$390,297.41	\$385,631.75	\$430,000.00	\$430,000.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	549.04	535.54	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,925.00	2,250.00	2,500.00	2,500.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,474.04	\$2,785.54	\$3,500.00	\$3,500.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	23,682.05	23,332.75	26,878.00	26,877.00	(1.00)
6102	Medicare	5,538.57	5,456.96	6,286.00	6,286.00	0.00
6104	Health	113,374.98	109,659.95	125,934.00	114,120.00	(11,814.00)
6105	Dental	4,288.38	3,725.18	4,849.00	4,804.00	(45.00)
6106	Vision	1,101.34	956.70	1,246.00	1,264.00	18.00
6107	Life	1,054.18	1,114.70	1,133.00	1,123.00	(10.00)
6108	Sick and Accident	1,253.41	1,192.90	1,361.00	1,577.00	216.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$150,292.91	\$145,439.14	\$167,687.00	\$156,051.00	(\$11,636.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6103	Retirement	54,050.66	49,704.55	63,774.00	36,900.00	(26,874.00)
6109	Workers Compensation	762.75	791.94	954.00	1,041.00	87.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$54,813.41	\$50,496.49	\$64,728.00	\$37,941.00	(\$26,787.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	3,350.00	3,382.00	3,500.00	3,500.00	0.00
6202	Books and Subscriptions	221.00	281.00	500.00	500.00	0.00
6203	Training	335.21	555.00	1,000.00	1,000.00	0.00
6209	Employee Physicals	0.00	115.00	0.00	0.00	0.00
6212	Employee Assistance Program	144.00	135.00	150.00	126.00	(24.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$4,050.21	\$4,468.00	\$5,150.00	\$5,126.00	(\$24.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	26,000.00	18,637.28	20,500.00	18,000.00	(2,500.00)
6401.1401	Rent-Financial Software	16,971.36	16,971.36	10,000.00	0.00	(10,000.00)
6403	Custodial Services	7,074.00	6,933.08	7,200.00	7,200.00	0.00
6405	Electric	5,245.43	1,374.74	5,000.00	3,000.00	(2,000.00)
6407	Water	368.14	328.55	500.00	500.00	0.00
6408	Sewage	261.30	255.88	500.00	500.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
6413	Storage	425.04	438.10	1,000.00	500.00	(500.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$56,345.27	\$44,938.99	\$44,700.00	\$29,700.00	(\$15,000.00)
<i>Communication - Communication</i>						
6501	Telephone	1,869.71	350.66	0.00	0.00	0.00
6502	Cellular / Air Card Service	885.68	1,474.09	1,950.00	700.00	(1,250.00)
6503	Data Circuits	3,465.00	3,271.79	3,500.00	3,300.00	(200.00)
6504	Postage	334.19	1,356.76	1,500.00	2,000.00	500.00
6507	Advertising	11,177.16	8,540.62	8,000.00	8,000.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$17,731.74	\$14,993.92	\$14,950.00	\$14,000.00	(\$950.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	2,702.15	9,793.36	10,000.00	5,000.00	(5,000.00)
6414.1404	Repairs & Maintenance - Equipment	112.75	108.55	200.00	200.00	0.00
6601.1606	Supplies - Maintenance	0.00	20.50	0.00	0.00	0.00
6601.1607	Supplies - Other	3,130.06	4,417.33	3,000.00	3,000.00	0.00
6602	Minor Equipment Purchases	254.69	1,003.09	1,000.00	1,000.00	0.00
6603	Equipment Rental	336.50	205.00	1,000.00	1,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,317.70	3,088.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$8,853.85	\$18,635.83	\$20,200.00	\$15,200.00	(\$5,000.00)
<i>Transportation - Transportation</i>						
6751	Travel	6,082.09	5,427.38	6,000.00	6,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$6,082.09	\$5,427.38	\$6,000.00	\$6,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	3,700.00	2,760.12	4,500.00	4,500.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	1,995,910.32	2,231,558.05	3,501,100.00	2,581,974.00	(919,126.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,999,610.32	\$2,234,318.17	\$3,505,600.00	\$2,586,474.00	(\$919,126.00)
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	70,000.00	63,333.50	70,000.00	70,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$70,000.00	\$63,333.50	\$70,000.00	\$70,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	9,000.00	0.00	(9,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	1,535.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$1,535.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6280 - CDBG		\$2,760,551.25	\$2,972,003.71	\$4,341,515.00	\$3,353,992.00	(\$987,523.00)
Department: 6281 - Home						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	26,314.33	26,320.19	28,000.00	28,000.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$26,314.33	\$26,320.19	\$28,000.00	\$28,000.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	14.25	14.25	100.00	100.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6078	Lump Sum Longevity Pay	218.75	231.25	500.00	500.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$233.00	\$245.50	\$600.00	\$600.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	1,580.47	1,573.61	1,774.00	1,774.00	0.00
6102	Medicare	369.70	367.95	415.00	415.00	0.00
6104	Health	7,100.01	7,590.01	16,727.00	7,200.00	(9,527.00)
6105	Dental	287.76	280.20	607.00	304.00	(303.00)
6106	Vision	73.80	71.88	156.00	80.00	(76.00)
6107	Life	65.82	70.56	142.00	71.00	(71.00)
6108	Sick and Accident	78.42	76.16	171.00	100.00	(71.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$9,555.98	\$10,030.37	\$19,992.00	\$9,944.00	(\$10,048.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	5,741.17	3,362.42	4,366.00	2,400.00	(1,966.00)
6109	Workers Compensation	51.63	54.18	63.00	69.00	6.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,792.80	\$3,416.60	\$4,429.00	\$2,469.00	(\$1,960.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	505.00	800.00	1,760.00	1,760.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	560.00	0.00	500.00	1,000.00	500.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,065.00	\$800.00	\$2,260.00	\$2,760.00	\$500.00
<i>Occupancy - Occupancy</i>						
6401	Rent	1,219.88	4,500.00	4,500.00	2,000.00	(2,500.00)
6401.1401	Rent-Financial Software	1,121.42	500.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	406.47	800.00	500.00	(300.00)
6407	Water	0.00	0.00	200.00	200.00	0.00
6408	Sewage	0.00	0.00	200.00	200.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,341.30	\$5,406.47	\$5,700.00	\$2,900.00	(\$2,800.00)
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	446.63	0.00	300.00	0.00	(300.00)
6504	Postage	0.00	0.00	150.00	150.00	0.00
6507	Advertising	93.91	96.85	150.00	200.00	50.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$540.54	\$96.85	\$600.00	\$350.00	(\$250.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	500.00	500.00	500.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	18.50	0.00	200.00	200.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	200.00	200.00	0.00
6603	Equipment Rental	0.00	0.00	150.00	0.00	(150.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18.50	\$500.00	\$1,050.00	\$900.00	(\$150.00)
<i>Transportation - Transportation</i>						
6751	Travel	2,642.41	1,185.39	1,500.00	1,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,642.41	\$1,185.39	\$1,500.00	\$1,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	1,000.00	1,000.00	1,500.00	1,500.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6871	HDF Providers	11,625.00	0.00	640,000.00	640,000.00	0.00
6873	Providers of Grant Service	547,398.59	544,960.52	827,030.00	648,620.00	(178,410.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$560,023.59	\$545,960.52	\$1,468,530.00	\$1,290,120.00	(\$178,410.00)
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	14,793.06	8,269.95	15,300.00	15,000.00	(300.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$14,793.06	\$8,269.95	\$15,300.00	\$15,000.00	(\$300.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 6281 - Home		\$623,320.51	\$602,231.84	\$1,547,961.00	\$1,354,543.00	(\$193,418.00)
Department: 6282 - CoC Grant						
<i>Occupancy - Occupancy</i>						
6401	Rent	2,309.32	1,700.00	1,000.00	1,500.00	500.00
6401.1401	Rent-Financial Software	500.00	0.00	0.00	0.00	0.00
6405	Electric	178.96	751.35	1,000.00	500.00	(500.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,988.28	\$2,451.35	\$2,000.00	\$2,000.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	62.26	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$62.26	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	243.10	72.75	500.00	500.00	0.00
6601.1607	Supplies - Other	1,115.99	222.97	1,000.00	800.00	(200.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,359.09	\$295.72	\$1,500.00	\$1,300.00	(\$200.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	300.00	139.88	500.00	600.00	100.00
6873	Providers of Grant Service	96,369.34	83,699.10	137,000.00	136,600.00	(400.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$96,669.34	\$83,838.98	\$137,500.00	\$137,200.00	(\$300.00)
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	2,135.65	800.00	1,000.00	1,500.00	500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,135.65	\$800.00	\$1,000.00	\$1,500.00	\$500.00
Department Total: 6282 - CoC Grant		\$103,152.36	\$87,448.31	\$142,000.00	\$142,000.00	\$0.00
Department: 6283 - ESG						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	12,384.32	12,387.05	13,000.00	13,000.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$12,384.32	\$12,387.05	\$13,000.00	\$13,000.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	6.75	6.75	100.00	100.00	0.00
6078	Lump Sum Longevity Pay	106.25	106.25	200.00	200.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$113.00	\$113.00	\$300.00	\$300.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	742.81	738.63	825.00	825.00	0.00
6102	Medicare	173.65	172.69	193.00	193.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6104	Health	3,195.00	3,510.02	8,401.00	3,240.00	(5,161.00)
6105	Dental	121.32	121.32	304.00	137.00	(167.00)
6106	Vision	31.08	31.08	78.00	36.00	(42.00)
6107	Life	29.70	31.80	71.00	32.00	(39.00)
6108	Sick and Accident	35.13	33.98	86.00	45.00	(41.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$4,328.69	\$4,639.52	\$9,958.00	\$4,508.00	(\$5,450.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	1,422.50	1,582.87	2,055.00	1,100.00	(955.00)
6109	Workers Compensation	24.07	25.55	30.00	32.00	2.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,446.57	\$1,608.42	\$2,085.00	\$1,132.00	(\$953.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	200.00	0.00	500.00	500.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$200.00	\$0.00	\$500.00	\$500.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	687.67	2,000.00	1,000.00	2,000.00	1,000.00
6401.1400	Rent-Client Services	0.00	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	500.00	500.00	0.00
6407	Water	0.00	0.00	150.00	200.00	50.00
6408	Sewage	0.00	0.00	150.00	200.00	50.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$687.67	\$2,000.00	\$1,800.00	\$2,900.00	\$1,100.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	500.00	500.00	0.00
6507	Advertising	393.32	1,142.00	1,000.00	1,000.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$393.32	\$1,142.00	\$1,500.00	\$1,500.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	200.00	1,000.00	1,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	201.31	542.72	600.00	1,000.00	400.00
6602	Minor Equipment Purchases	0.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$201.31	\$742.72	\$2,100.00	\$2,500.00	\$400.00
<i>Transportation - Transportation</i>						
6751	Travel	34.50	15.12	500.00	300.00	(200.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$34.50	\$15.12	\$500.00	\$300.00	(\$200.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	200.00	1,000.00	1,470.00	1,500.00	30.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	309,662.17	285,669.41	408,750.00	286,500.00	(122,250.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$309,862.17	\$286,669.41	\$410,220.00	\$288,000.00	(\$122,220.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	4,044.68	4,000.00	6,000.00	6,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$4,044.68	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6283 - ESG		\$333,696.23	\$313,317.24	\$447,963.00	\$320,640.00	(\$127,323.00)
Department: 6284 - Section 108 - Loan Guarantee						
<i>Communication - Communication</i>						
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7051	Section 108 Principal Payments	0.00	0.00	0.00	0.00	0.00
7052	Section 108 Interest Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 - PA Housing Finance Agency						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	932.56	1,500.00	1,000.00	1,000.00	0.00
6401.1401	Rent-Financial Software	500.00	0.00	0.00	0.00	0.00
6405	Electric	788.87	0.00	0.00	500.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,221.43	\$1,500.00	\$1,000.00	\$1,500.00	\$500.00
<i>Communication - Communication</i>						
6501	Telephone	218.82	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$218.82	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	500.00	0.00	700.00	700.00
6601.1607	Supplies - Other	0.00	74.45	450.00	500.00	50.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$574.45	\$450.00	\$1,200.00	\$750.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6873	Providers of Grant Service	92,841.74	68,590.83	140,864.00	58,881.00	(81,983.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$92,841.74	\$68,590.83	\$140,864.00	\$58,881.00	(\$81,983.00)
<i>Other Expenses - General Administration</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7108	Indirect Expense	771.81	175.55	800.00	1,000.00	200.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$771.81	\$175.55	\$800.00	\$1,000.00	\$200.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	118,114.00	0.00	(118,114.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$118,114.00	\$0.00	(\$118,114.00)
Department Total: 6295 - PA Housing Finance Agency		\$96,053.80	\$70,840.83	\$261,228.00	\$62,581.00	(\$198,647.00)
Department: 6296 - Support for Veteran Families						
<i>Occupancy - Occupancy</i>						
6401	Rent	0.00	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	45.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	54.73	566.00	600.00	34.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$99.73	\$566.00	\$600.00	\$34.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	0.00	34.95	1,266.00	300.00	(966.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$34.95	\$1,266.00	\$300.00	(\$966.00)
<i>Consultants - Consultant / Contracted Services</i>						
6873	Providers of Grant Service	0.00	16,068.61	76,574.00	86,080.00	9,506.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$16,068.61	\$76,574.00	\$86,080.00	\$9,506.00
<i>Other Expenses - General Administration</i>						
7122	Other Expenses	0.00	0.00	7,000.00	0.00	(7,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
Department Total: 6296 - Support for Veteran Families		\$0.00	\$16,203.29	\$86,406.00	\$87,980.00	\$1,574.00
EXPENSES Total		\$3,916,774.15	\$4,062,045.22	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
Fund REVENUE Total: 282 - Community Development		\$3,807,048.41	\$4,277,232.19	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
Fund EXPENSE Total: 282 - Community Development		\$3,916,774.15	\$4,062,045.22	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
Fund Total: 282 - Community Development		(\$109,725.74)	\$215,186.97	\$0.00	\$0.00	\$0.00

Fund: 283 - Community Services Program

REVENUES

Department: 6285 - CSBG

Fed Grants - Intergovernmental -- Federal Grants

4185.93569	Community Services Block Grant	298,349.00	229,004.00	377,000.00	360,000.00	(17,000.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$298,349.00	\$229,004.00	\$377,000.00	\$360,000.00	(\$17,000.00)

Investment Earn - Investment Earnings

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4081	Interest	1.80	8.12	10.00	10.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$1.80	\$8.12	\$10.00	\$10.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	1,535.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$1,535.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	22,508.00	8,679.00	(13,829.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$22,508.00	\$8,679.00	(\$13,829.00)
Department Total: 6285 - CSBG		\$298,350.80	\$230,547.12	\$399,518.00	\$368,689.00	(\$30,829.00)
Department: 6286 - Supported Work Program						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,824.76	237,015.72	225,600.00	225,600.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$158,824.76	\$237,015.72	\$225,600.00	\$225,600.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	2.56	2.56	10.00	5.00	(5.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2.56	\$2.56	\$10.00	\$5.00	(\$5.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6286 - Supported Work Program		\$158,827.32	\$237,018.28	\$225,610.00	\$225,605.00	(\$5.00)
Department: 6287 - Homeless Assistance Program						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4185.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8003	Homeless Assistance Program	158,349.00	187,415.00	249,690.00	281,190.00	31,500.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$158,349.00	\$187,415.00	\$249,690.00	\$281,190.00	\$31,500.00
<i>Deptl Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4081	Interest	1.81	6.11	10.00	10.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$1.81	\$6.11	\$10.00	\$10.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6287 - Homeless Assistance Program		\$158,350.81	\$187,421.11	\$249,700.00	\$281,200.00	\$31,500.00
REVENUES Total		\$615,528.93	\$654,986.51	\$874,828.00	\$875,494.00	\$666.00

EXPENSES

Department: 6285 - CSBG

Wages and Salary - Wages and Salaries

6006	Full Time Wages	14,281.82	18,601.82	19,370.00	19,370.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$14,281.82	\$18,601.82	\$19,370.00	\$19,370.00	\$0.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	0.00	13.50	50.00	50.00	0.00
6078	Lump Sum Longevity Pay	0.00	162.50	200.00	200.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$176.00	\$250.00	\$250.00	\$0.00

Fringe Benefits - Fringe Benefits

6101	FICA	849.48	1,110.35	1,217.00	1,217.00	0.00
6102	Medicare	198.67	259.70	285.00	285.00	0.00
6104	Health	4,130.01	5,040.02	14,579.00	5,040.00	(9,539.00)
6105	Dental	151.50	166.65	607.00	213.00	(394.00)
6106	Vision	38.90	42.79	156.00	56.00	(100.00)
6107	Life	37.94	45.54	142.00	50.00	(92.00)
6108	Sick and Accident	41.81	50.83	171.00	70.00	(101.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$5,448.31	\$6,715.88	\$17,157.00	\$6,931.00	(\$10,226.00)

Fringe Ben Other - Fringe Benefits Other

6103	Retirement	2,696.56	1,809.87	3,086.00	1,700.00	(1,386.00)
6109	Workers Compensation	28.04	38.37	44.00	48.00	4.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,724.60	\$1,848.24	\$3,130.00	\$1,748.00	(\$1,382.00)

Personnel Expens - Personnel Expense

6201	Dues	2,100.00	314.77	3,000.00	3,000.00	0.00
6202	Books and Subscriptions	0.00	0.00	950.00	950.00	0.00
6203	Training	0.00	0.00	2,000.00	2,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6209	Employee Physicals	0.00	0.00	0.00	18.00	18.00
6212	Employee Assistance Program	18.00	18.00	18.00	0.00	(18.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,118.00	\$332.77	\$5,968.00	\$5,968.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	4,460.96	3,150.00	4,200.00	2,500.00	(1,700.00)
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6405	Electric	200.00	383.22	800.00	800.00	0.00
6407	Water	0.00	0.00	200.00	200.00	0.00
6408	Sewage	0.00	0.00	150.00	200.00	50.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$4,660.96	\$3,533.22	\$5,350.00	\$3,700.00	(\$1,650.00)
<i>Communication - Communication</i>						
6501	Telephone	125.00	0.00	150.00	150.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	500.00	500.00	0.00
6507	Advertising	396.80	221.95	500.00	500.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$521.80	\$221.95	\$1,150.00	\$1,150.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	172.00	500.00	328.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	839.02	983.45	500.00	500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	500.00	0.00	(500.00)
6603	Equipment Rental	0.00	0.00	200.00	0.00	(200.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$839.02	\$983.45	\$1,372.00	\$1,000.00	(\$372.00)
<i>Transportation - Transportation</i>						
6751	Travel	1,970.45	489.26	1,500.00	1,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,970.45	\$489.26	\$1,500.00	\$1,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	400.00	1,000.00	1,000.00	1,000.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	271,372.25	297,854.00	339,000.00	323,072.00	(15,928.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$271,772.25	\$298,854.00	\$340,000.00	\$324,072.00	(\$15,928.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6957	Provider Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,535.00	2,500.00	3,000.00	3,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,535.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	2,361.00	0.00	(2,361.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$2,361.00	\$0.00	(\$2,361.00)
Department Total: 6285 - CSBG		\$305,872.21	\$334,256.59	\$400,608.00	\$368,689.00	(\$31,919.00)
Department: 6286 - Supported Work Program						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	750.00	0.00	(750.00)
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	160.00	160.00	160.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$160.00	\$160.00	\$160.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	800.00	2,250.00	2,250.00	2,250.00	0.00
6401.1401	Rent-Financial Software	4,242.84	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6405	Electric	500.00	2,301.29	2,500.00	2,500.00	0.00
6407	Water	0.00	110.98	150.00	500.00	350.00
6408	Sewage	0.00	87.73	150.00	500.00	350.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,542.84	\$4,750.00	\$5,050.00	\$5,750.00	\$700.00
<i>Communication - Communication</i>						
6501	Telephone	500.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	50.00	160.00	110.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$500.00	\$0.00	\$50.00	\$160.00	\$110.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	1,600.00	1,600.00	1,600.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	777.29	1,500.00	1,500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$2,377.29	\$3,100.00	\$3,100.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	400.00	400.00	400.00	500.00	100.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	155,940.55	226,158.97	214,860.00	214,185.00	(675.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$156,340.55	\$226,558.97	\$215,260.00	\$214,685.00	(\$575.00)
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	150.00	1,750.00	1,600.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$150.00	\$1,750.00	\$1,600.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6286 - Supported Work Program		\$162,383.39	\$233,846.26	\$224,520.00	\$225,605.00	\$1,085.00
Department: 6287 - Homeless Assistance Program						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	826.89	3,000.00	8,500.00	8,500.00	0.00
6401.1401	Rent-Financial Software	2,121.42	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	635.00	0.00	(635.00)
6405	Electric	1,050.95	1,344.47	4,500.00	4,250.00	(250.00)
6407	Water	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,999.26	\$4,344.47	\$13,635.00	\$12,750.00	(\$885.00)
<i>Communication - Communication</i>						
6501	Telephone	631.93	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
6507	Advertising	22.95	96.85	150.00	150.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$654.88	\$96.85	\$150.00	\$150.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	26.90	373.00	400.00	500.00	100.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	507.16	721.14	2,850.00	3,000.00	150.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$534.06	\$1,094.14	\$3,250.00	\$3,500.00	\$250.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	200.00	200.00	1,000.00	1,000.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	115,733.25	192,870.45	229,765.00	261,500.00	31,735.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$115,933.25	\$193,070.45	\$230,765.00	\$262,500.00	\$31,735.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	149.80	1,220.00	1,900.00	2,300.00	400.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$149.80	\$1,220.00	\$1,900.00	\$2,300.00	\$400.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6287 - Homeless Assistance Program		\$121,271.25	\$199,825.91	\$249,700.00	\$281,200.00	\$31,500.00
Department: 6295 - PA Housing Finance Agency						
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6295 - PA Housing Finance Agency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$589,526.85	\$767,928.76	\$874,828.00	\$875,494.00	\$666.00
Fund REVENUE	Total: 283 - Community Services Program	\$615,528.93	\$654,986.51	\$874,828.00	\$875,494.00	\$666.00
Fund EXPENSE	Total: 283 - Community Services Program	\$589,526.85	\$767,928.76	\$874,828.00	\$875,494.00	\$666.00
Fund Total: 283 - Community Services Program		\$26,002.08	(\$112,942.25)	\$0.00	\$0.00	\$0.00
Fund: 450 - Courtroom Improvement-DUI funded						
REVENUES						
Department: 4450 - Courtroom Improvement						
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4081	Interest	68.41	53.71	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$68.41	\$53.71	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	89,881.01	71,323.03	140,000.00	90,000.00	(50,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$89,881.01	\$71,323.03	\$140,000.00	\$90,000.00	(\$50,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	60,000.00	160,000.00	100,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$60,000.00	\$160,000.00	\$100,000.00
Department Total: 4450 - Courtroom Improvement		\$89,949.42	\$71,376.74	\$200,000.00	\$250,000.00	\$50,000.00
REVENUES Total		\$89,949.42	\$71,376.74	\$200,000.00	\$250,000.00	\$50,000.00

EXPENSES

Department: 4450 - Courtroom Improvement

Supplies & Minor - Supplies and Minor Equipment

6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	4,211.50	0.00	0.00	0.00
6602	Minor Equipment Purchases	132,105.35	104,575.57	68,500.00	150,000.00	81,500.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$132,105.35	\$108,787.07	\$68,500.00	\$150,000.00	\$81,500.00

Consultants - Consultant / Contracted Services

6860	Misc Contracted Services	0.00	0.00	6,500.00	0.00	(6,500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)

Other Expenses - General Administration

7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital - Capital Outlay

7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	63,218.70	67,982.79	125,000.00	100,000.00	(25,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	108,594.32	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$63,218.70	\$176,577.11	\$125,000.00	\$100,000.00	(\$25,000.00)

OFU - Other Financing Uses

7801	Operating Transfers Out	0.00	3,200.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4450 - Courtroom Improvement		\$195,324.05	\$288,564.18	\$200,000.00	\$250,000.00	\$50,000.00
EXPENSES Total		\$195,324.05	\$288,564.18	\$200,000.00	\$250,000.00	\$50,000.00
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	\$89,949.42	\$71,376.74	\$200,000.00	\$250,000.00	\$50,000.00
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	\$195,324.05	\$288,564.18	\$200,000.00	\$250,000.00	\$50,000.00
Fund Total: 450 - Courtroom Improvement-DUI funded		(\$105,374.63)	(\$217,187.44)	\$0.00	\$0.00	\$0.00

Fund: 460 - Capital Reserve

REVENUES

Department: 1460 - Capital Reserve Fund

Deptl Earnings - Departmental Earnings

4808	Program Income	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	423,467.15	319,259.60	300,000.00	300,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$423,467.15	\$319,259.60	\$300,000.00	\$300,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	223.25	1,254.45	0.00	1,000.00	1,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$223.25	\$1,254.45	\$0.00	\$1,000.00	\$1,000.00

Other Fin Srcs - Other Financing Sources

5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reimb Income - Reimbursement Income

5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	185,000.00	600,000.00	415,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$185,000.00	\$600,000.00	\$415,000.00
Department Total: 1460 - Capital Reserve Fund		\$423,690.40	\$320,514.05	\$485,000.00	\$901,000.00	\$416,000.00
REVENUES Total		\$423,690.40	\$320,514.05	\$485,000.00	\$901,000.00	\$416,000.00

EXPENSES

Department: 1460 - Capital Reserve Fund

Communication - Communication

6507	Advertising	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	95.47	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$95.47	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	75.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	192,647.91	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	274,583.82	0.00	0.00	0.00	0.00
7760	Infrastructure	6,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$473,231.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	588,202.14	300,000.00	0.00	(300,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$588,202.14	\$300,000.00	\$0.00	(\$300,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	185,000.00	901,000.00	716,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$185,000.00	\$901,000.00	\$716,000.00
Department Total: 1460 - Capital Reserve Fund		\$473,306.73	\$588,297.61	\$485,000.00	\$901,000.00	\$416,000.00
EXPENSES Total		\$473,306.73	\$588,297.61	\$485,000.00	\$901,000.00	\$416,000.00
Fund REVENUE Total: 460 - Capital Reserve		\$423,690.40	\$320,514.05	\$485,000.00	\$901,000.00	\$416,000.00
Fund EXPENSE Total: 460 - Capital Reserve		\$473,306.73	\$588,297.61	\$485,000.00	\$901,000.00	\$416,000.00
Fund Total: 460 - Capital Reserve		(\$49,616.33)	(\$267,783.56)	\$0.00	\$0.00	\$0.00

Fund: 641 - Friendship Ridge Sale

REVENUES

Department: 9641 - Friendship Ridge Sale

Deptl Earnings - Departmental Earnings

5601	Miscellaneous Income	290,647.11	139,939.94	315,000.00	0.00	(315,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$290,647.11	\$139,939.94	\$315,000.00	\$0.00	(\$315,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	33.23	1.39	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$33.23	\$1.39	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	5,754,423.88	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$5,754,423.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	382,000.00	382,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00
Department Total: 9641 - Friendship Ridge Sale		\$6,045,104.22	\$139,941.33	\$315,000.00	\$382,000.00	\$67,000.00
REVENUES Total		\$6,045,104.22	\$139,941.33	\$315,000.00	\$382,000.00	\$67,000.00
EXPENSES						
Department: 9641 - Friendship Ridge Sale						
<i>Wages and Salary - Wages and Salaries</i>						
6082	Early Exit Incentive Payments	142,098.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$142,098.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7104.2109	Other Insurance	1,789.20	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	16,949.22	6,427.06	15,000.00	4,800.00	(10,200.00)
7122	Other Expenses	275,000.00	(200,000.00)	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$293,738.42	(\$193,572.94)	\$15,000.00	\$4,800.00	(\$10,200.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	335,003.44	0.00	300,000.00	0.00	(300,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$335,003.44	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	377,200.00	377,200.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$377,200.00	\$377,200.00
Department Total: 9641 - Friendship Ridge Sale		\$770,839.86	(\$193,572.94)	\$315,000.00	\$382,000.00	\$67,000.00
EXPENSES Total		\$770,839.86	(\$193,572.94)	\$315,000.00	\$382,000.00	\$67,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
	Fund REVENUE Total: 641 - Friendship Ridge Sale	\$6,045,104.22	\$139,941.33	\$315,000.00	\$382,000.00	\$67,000.00
	Fund EXPENSE Total: 641 - Friendship Ridge Sale	\$770,839.86	(\$193,572.94)	\$315,000.00	\$382,000.00	\$67,000.00
	Fund Total: 641 - Friendship Ridge Sale	\$5,274,264.36	\$333,514.27	\$0.00	\$0.00	\$0.00
Fund: 680 - HealthChoices						
REVENUES						
Department: 9680 - HealthChoices - Capitation						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4126.16812	Second Chance Act Reentry Initiative	19,941.41	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	9,737.53	0.00	0.00	0.00	0.00
	<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>	\$29,678.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8002	Capitation Revenue	35,718,795.06	44,885,964.00	42,311,000.00	44,000,000.00	1,689,000.00
	<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>	\$35,718,795.06	\$44,885,964.00	\$42,311,000.00	\$44,000,000.00	\$1,689,000.00
<i>Deptl Earnings - Departmental Earnings</i>						
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
	<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	29,626.14	34,803.08	30,000.00	34,000.00	4,000.00
	<i>Account Classification Total: Investment Earn - Investment Earnings</i>	\$29,626.14	\$34,803.08	\$30,000.00	\$34,000.00	\$4,000.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
	<i>Account Classification Total: Reimb Income - Reimbursement Income</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	12,000,000.00	7,470,000.00	(4,530,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	2,060,620.00	2,161,000.00	100,380.00
	<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>	\$0.00	\$0.00	\$14,060,620.00	\$9,631,000.00	(\$4,429,620.00)
	Department Total: 9680 - HealthChoices - Capitation	\$35,778,100.14	\$44,920,767.08	\$56,401,620.00	\$53,665,000.00	(\$2,736,620.00)
Department: 9681 - HealthChoices Reinvestment						
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	60.86	1,752.92	17,200.00	10,000.00	(7,200.00)
	<i>Account Classification Total: Investment Earn - Investment Earnings</i>	\$60.86	\$1,752.92	\$17,200.00	\$10,000.00	(\$7,200.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	3,507,600.00	3,109,000.00	(398,600.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$3,507,600.00	\$3,109,000.00	(\$398,600.00)
Department Total: 9681 - HealthChoices Reinvestment		\$60.86	\$1,752.92	\$3,524,800.00	\$3,119,000.00	(\$405,800.00)
REVENUES Total		\$35,778,161.00	\$44,922,520.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)
EXPENSES						
Department: 9680 - HealthChoices - Capitation						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	501,161.92	487,534.47	490,000.00	493,000.00	3,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$501,161.92	\$487,534.47	\$490,000.00	\$493,000.00	\$3,000.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	9,744.92	10,617.22	12,000.00	13,000.00	1,000.00
6078	Lump Sum Longevity Pay	2,167.50	2,112.50	2,500.00	2,500.00	0.00
6079	On-Call and Call Out Pay	15.75	0.00	100.00	100.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$11,928.17	\$12,729.72	\$14,600.00	\$15,600.00	\$1,000.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	28,664.61	26,798.53	31,286.00	31,534.00	248.00
6102	Medicare	7,094.88	7,102.42	7,317.00	7,375.00	58.00
6104	Health	97,043.96	106,214.01	144,000.00	102,960.00	(41,040.00)
6105	Dental	4,265.71	4,244.51	4,849.00	4,334.00	(515.00)
6106	Vision	1,095.21	1,089.80	1,246.00	1,141.00	(105.00)
6107	Life	928.97	991.55	1,133.00	1,013.00	(120.00)
6108	Sick and Accident	1,102.08	1,065.84	1,361.00	1,423.00	62.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$140,195.42	\$147,506.66	\$191,192.00	\$149,780.00	(\$41,412.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	69,726.00	62,729.00	83,240.00	85,000.00	1,760.00
6109	Workers Compensation	1,091.49	1,129.15	1,111.00	1,221.00	110.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$70,817.49	\$63,858.15	\$84,351.00	\$86,221.00	\$1,870.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	1,000.00	1,000.00	1,200.00	1,200.00	0.00
6202	Books and Subscriptions	0.00	0.00	100.00	0.00	(100.00)
6203	Training	(999.66)	(1,028.51)	150.00	150.00	0.00
6209	Employee Physicals	0.00	28.75	100.00	100.00	0.00
6212	Employee Assistance Program	126.66	125.76	150.00	150.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$127.00	\$126.00	\$1,700.00	\$1,600.00	(\$100.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Occupancy - Occupancy</i>						
6401	Rent	31,691.07	32,235.25	35,000.00	45,000.00	10,000.00
6403	Custodial Services	6,703.35	11,230.77	3,000.00	2,500.00	(500.00)
6404	Utilities	0.00	0.00	0.00	0.00	0.00
6405	Electric	6,880.68	5,648.26	7,000.00	6,000.00	(1,000.00)
6406	Gas	992.82	577.27	1,200.00	1,200.00	0.00
6407	Water	263.72	284.67	500.00	500.00	0.00
6409	Rubbish Removal	204.36	204.78	400.00	300.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$46,736.00	\$50,181.00	\$47,100.00	\$55,500.00	\$8,400.00
<i>Communication - Communication</i>						
6501	Telephone	8,130.66	9,078.32	8,000.00	8,000.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	126.54	145.37	300.00	300.00	0.00
6506	Printing	68.80	83.20	200.00	200.00	0.00
6507	Advertising	0.00	15.11	150.00	100.00	(50.00)
<i>Account Classification Total: Communication - Communication</i>		\$8,326.00	\$9,322.00	\$8,650.00	\$8,600.00	(\$50.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	3,738.00	5,335.80	9,750.00	5,000.00	(4,750.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	192.67	196.25	400.00	400.00	0.00
6601.1607	Supplies - Other	1,066.60	1,434.06	2,100.00	2,000.00	(100.00)
6602	Minor Equipment Purchases	432.33	222.71	1,000.00	1,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	171.31	4,376.13	6,000.00	5,000.00	(1,000.00)
6604.1608	Minor Outlay - Computer Software	0.00	2,535.82	1,000.00	1,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	11,166.21	8,988.65	1,000.00	1,000.00	0.00
6606	Maintenance Agreements	1,589.88	1,941.58	2,500.00	2,500.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,357.00	\$25,031.00	\$23,750.00	\$17,900.00	(\$5,850.00)
<i>Transportation - Transportation</i>						
6751	Travel	3,565.41	2,282.67	3,500.00	4,000.00	500.00
7557	Gasoline	820.59	850.33	1,100.00	1,200.00	100.00
<i>Account Classification Total: Transportation - Transportation</i>		\$4,386.00	\$3,133.00	\$4,600.00	\$5,200.00	\$600.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	37,575.00	32,962.50	35,000.00	35,000.00	0.00
6853	Legal	5,021.67	2,950.00	6,000.00	6,000.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6860	Misc Contracted Services	421,911.56	387,806.64	410,000.00	500,000.00	90,000.00
6873	Providers of Grant Service	29,159,406.03	34,003,319.29	32,500,000.00	34,000,000.00	1,500,000.00
6876	MCO/Gross Receipts Tax Expense	1,942,596.00	5,107,584.04	5,250,000.00	5,875,000.00	625,000.00
6877	ASO Management Fees	2,538,142.74	2,304,692.10	2,690,000.00	2,800,000.00	110,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$34,104,653.00	\$41,839,314.57	\$40,891,000.00	\$43,216,000.00	\$2,325,000.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,981.00	23,423.00	27,000.00	27,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	112.50	60.00	100.00	100.00	0.00
7122	Other Expenses	12,358.31	13,481.79	3,000.00	2,500.00	(500.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$37,451.81	\$36,964.79	\$30,100.00	\$29,600.00	(\$500.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	6,032.34	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	6,418.63	2,000.00	0.00	(2,000.00)
7753	Capital Outlay - Computer Hardware	5,318.85	5,719.63	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	1,516.15	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	3,152.80	6,250.00	0.00	(6,250.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$11,351.19	\$16,807.21	\$8,250.00	\$0.00	(\$8,250.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	14,606,327.00	9,585,999.00	(5,020,328.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$14,606,327.00	\$9,585,999.00	(\$5,020,328.00)
<i>Depreciation - Depreciation and Amortization</i>						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9680 - HealthChoices - Capitation		\$34,955,491.00	\$42,692,508.57	\$56,401,620.00	\$53,665,000.00	(\$2,736,620.00)
Department: 9681 - HealthChoices Reinvestment						
<i>Consultants - Consultant / Contracted Services</i>						
6873	Providers of Grant Service	900,391.00	452,153.43	3,524,800.00	3,119,000.00	(405,800.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$900,391.00	\$452,153.43	\$3,524,800.00	\$3,119,000.00	(\$405,800.00)
<i>Depreciation - Depreciation and Amortization</i>						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9681 - HealthChoices Reinvestment		\$900,391.00	\$452,153.43	\$3,524,800.00	\$3,119,000.00	(\$405,800.00)
EXPENSES Total		\$35,855,882.00	\$43,144,662.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
	Fund REVENUE Total: 680 - HealthChoices	\$35,778,161.00	\$44,922,520.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)
	Fund EXPENSE Total: 680 - HealthChoices	\$35,855,882.00	\$43,144,662.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)
	Fund Total: 680 - HealthChoices	(\$77,721.00)	\$1,777,858.00	\$0.00	\$0.00	\$0.00

Fund: 690 - Emergency 911 Center

REVENUES

Department: 9690 - Emergency Services

State Grants - Intergovernmental - State Grants

4259.8298	Act 12 Statewide Interconnectivity Grant	0.00	6,000.00	0.00	6,000.00	6,000.00
4805	Fees - 911 Wireless Surcharge	0.00	241,372.40	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$247,372.40	\$0.00	\$6,000.00	\$6,000.00

Deptl Earnings - Departmental Earnings

4803	Fees - 911 Allegheny Surcharge	8,118.00	0.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	1,833,911.96	3,391,360.62	3,300,000.00	3,300,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,842,029.96	\$3,391,360.62	\$3,300,000.00	\$3,300,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	19.89	132.19	100.00	150.00	50.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$19.89	\$132.19	\$100.00	\$150.00	\$50.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	1,030,000.00	1,000,000.00	(30,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$1,030,000.00	\$1,000,000.00	(\$30,000.00)

Department Total: 9690 - Emergency Services

REVENUES Total		\$1,842,049.85	\$3,638,865.21	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
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EXPENSES

Department: 9690 - Emergency Services

Personnel Expens - Personnel Expense

6201	Dues	0.00	0.00	1,000.00	1,000.00	0.00
6203	Training	0.00	3,381.20	10,000.00	10,000.00	0.00
6206	Uniform/Clothing	0.00	0.00	0.00	8,000.00	8,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$3,381.20	\$11,000.00	\$19,000.00	\$8,000.00

Occupancy - Occupancy

6401	Rent	0.00	5,760.00	5,760.00	7,000.00	1,240.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$5,760.00	\$5,760.00	\$7,000.00	\$1,240.00

Communication - Communication

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6501	Telephone	170,311.50	367,962.48	420,000.00	400,000.00	(20,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$170,311.50	\$367,962.48	\$420,000.00	\$400,000.00	(\$20,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	10,000.00	10,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	27,042.41	30,600.00	30,000.00	(600.00)
6601.1607	Supplies - Other	0.00	2,834.52	5,000.00	5,000.00	0.00
6602	Minor Equipment Purchases	1,682.80	26,664.93	20,000.00	20,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	19,050.00	0.00	20,000.00	20,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	43,291.43	30,000.00	30,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,643.80	208,535.70	352,796.00	300,000.00	(52,796.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$22,376.60	\$308,368.99	\$458,396.00	\$415,000.00	(\$43,396.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	94,359.67	123,130.00	120,000.00	(3,130.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$94,359.67	\$123,130.00	\$120,000.00	(\$3,130.00)
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,307,841.34	\$2,407,826.10	\$2,343,000.00	\$2,343,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	11,947.31	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	464,026.44	14,961.00	0.00	(14,961.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$475,973.75	\$14,961.00	\$0.00	(\$14,961.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	953,853.00	1,002,150.00	48,297.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$953,853.00	\$1,002,150.00	\$48,297.00
<i>Depreciation - Depreciation and Amortization</i>						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 9690 - Emergency Services		\$1,500,529.44	\$3,663,632.19	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
EXPENSES Total		\$1,500,529.44	\$3,663,632.19	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
Fund REVENUE	Total: 690 - Emergency 911 Center	\$1,842,049.85	\$3,638,865.21	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
Fund EXPENSE	Total: 690 - Emergency 911 Center	\$1,500,529.44	\$3,663,632.19	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
Fund Total: 690 - Emergency 911 Center		\$341,520.41	(\$24,766.98)	\$0.00	\$0.00	\$0.00

Fund: 905 - Anti-Drug Task Force

REVENUES

Department: 9005 - Controlled Substance Forfeitures

Fed Grants - Intergovernmental -- Federal Grants

4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State Grants - Intergovernmental - State Grants

4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$0.00

Deptl Earnings - Departmental Earnings

4608	Drug Receipts - Forfeitures/Police/Juvenile	75,325.51	148,390.34	125,000.00	0.00	(125,000.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$75,325.51	\$148,390.34	\$125,000.00	\$0.00	(\$125,000.00)

Investment Earn - Investment Earnings

4081	Interest	336.52	70.36	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$336.52	\$70.36	\$0.00	\$0.00	\$0.00

Other Fin Srcs - Other Financing Sources

5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	300,000.00	300,000.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00

Department Total: 9005 - Controlled Substance Forfeitures		\$164,462.03	\$237,260.70	\$513,800.00	\$388,800.00	(\$125,000.00)
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Department: 9015 - Emergency Services Unit (ESU)

Other Fin Srcs - Other Financing Sources

5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Total: 9015 - Emergency Services Unit (ESU)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
REVENUES Total		\$164,462.03	\$237,260.70	\$513,800.00	\$388,800.00	(\$125,000.00)
EXPENSES						
Department: 9005 - Controlled Substance Forfeitures						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	365.70	1,749.00	0.00	(1,749.00)
6007	Part Time Wages	0.00	3,836.50	2,389.00	0.00	(2,389.00)
6008	Other Wages-Temp/Season/ect	50,242.50	76,369.50	78,561.00	144,000.00	65,439.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$50,242.50	\$80,571.70	\$82,699.00	\$144,000.00	\$61,301.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6080	Over Time	29,947.99	86,533.50	40,727.00	45,000.00	4,273.00
6081	Premium Pay	0.00	644.65	2,287.00	0.00	(2,287.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$29,947.99	\$87,178.15	\$43,014.00	\$45,000.00	\$1,986.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	3,291.05	9,300.10	9,739.00	11,718.00	1,979.00
6102	Medicare	769.71	2,187.58	1,611.00	2,741.00	1,130.00
6104	Health	0.00	8,356.78	7,996.00	0.00	(7,996.00)
6105	Dental	0.00	301.51	311.00	0.00	(311.00)
6106	Vision	0.00	77.43	81.00	0.00	(81.00)
6107	Life	0.00	80.60	91.00	0.00	(91.00)
6108	Sick and Accident	1.67	82.49	557.00	0.00	(557.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$4,062.43	\$20,386.49	\$20,386.00	\$14,459.00	(\$5,927.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	5,415.73	3,795.17	14,394.00	3,300.00	(11,094.00)
6109	Workers Compensation	1,755.40	3,782.55	6,330.00	11,000.00	4,670.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$7,171.13	\$7,577.72	\$20,724.00	\$14,300.00	(\$6,424.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	730.86	0.00	0.00	0.00	0.00
6203	Training	7,677.41	4,148.52	6,000.00	1,000.00	(5,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$8,408.27	\$4,148.52	\$6,000.00	\$1,000.00	(\$5,000.00)
<i>Communication - Communication</i>						
6502	Cellular / Air Card Service	0.00	0.00	1,600.00	0.00	(1,600.00)
6504	Postage	0.00	0.00	200.00	0.00	(200.00)
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6601.1607	Supplies - Other	499.00	625.40	700.00	878.00	178.00
6602	Minor Equipment Purchases	9,379.38	2,866.98	5,000.00	1,000.00	(4,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	3,024.00	11,558.99	9,500.00	12,000.00	2,500.00
6605	Ammunition	3,914.66	4,000.00	2,000.00	1,000.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$16,817.04	\$19,051.37	\$17,200.00	\$14,878.00	(\$2,322.00)
<i>Transportation - Transportation</i>						
6751	Travel	596.88	0.00	1,500.00	450.00	(1,050.00)
7557	Gasoline	2,019.76	1,610.72	1,800.00	1,800.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,616.64	\$1,610.72	\$3,300.00	\$2,250.00	(\$1,050.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	11,360.00	11,360.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$11,360.00	\$11,360.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	30,217.35	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	226.53	3.05	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	4,477.15	5,303.41	4,000.00	0.00	(4,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$4,703.68	\$35,523.81	\$4,000.00	\$0.00	(\$4,000.00)
<i>Other Expense - Judicial / Courts</i>						
7255	Drug Investigative Expenses	51,721.89	123,967.89	75,000.00	4,000.00	(71,000.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$51,721.89	\$123,967.89	\$75,000.00	\$4,000.00	(\$71,000.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	17,064.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$17,064.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	239,677.00	137,553.00	(102,124.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$239,677.00	\$137,553.00	(\$102,124.00)
Department Total: 9005 - Controlled Substance Forfeitures		\$192,755.57	\$380,016.37	\$513,800.00	\$388,800.00	(\$125,000.00)
Department: 9015 - Emergency Services Unit (ESU)						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Communication - Communication</i>						
6505	Postage - Tax Billing	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6605	Ammunition	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Department Total: 9015 - Emergency Services Unit (ESU)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$192,755.57	\$380,016.37	\$513,800.00	\$388,800.00	(\$125,000.00)
Fund REVENUE	Total: 905 - Anti-Drug Task Force	\$164,462.03	\$237,260.70	\$513,800.00	\$388,800.00	(\$125,000.00)
Fund EXPENSE	Total: 905 - Anti-Drug Task Force	\$192,755.57	\$380,016.37	\$513,800.00	\$388,800.00	(\$125,000.00)
Fund Total: 905 - Anti-Drug Task Force		(\$28,293.54)	(\$142,755.67)	\$0.00	\$0.00	\$0.00

Fund: 906 - DA Education Investigative

REVENUES

Department: 9006 - DA Education Investigation

State Grants - Intergovernmental - State Grants

4225.8081	Act 120 of 1974	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Deptl Earnings - Departmental Earnings

4608	Drug Receipts - Forfeitures/Police/Juvenile	0.00	0.00	0.00	0.00	0.00
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	1,336.50	500.00	6,000.00	6,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,336.50	\$500.00	\$6,000.00	\$6,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Fin Srcs - Other Financing Sources

5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Total: 9006 - DA Education Investigation

REVENUES Total		\$1,336.50	\$500.00	\$6,000.00	\$6,000.00	\$0.00
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EXPENSES

Department: 9006 - DA Education Investigation

Wages and Salary - Wages and Salaries

6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	5,354.32	6,534.65	6,000.00	6,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9006 - DA Education Investigation		\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00
EXPENSES Total		\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund REVENUE	Total: 906 - DA Education Investigative	\$1,336.50	\$500.00	\$6,000.00	\$6,000.00	\$0.00
Fund EXPENSE	Total: 906 - DA Education Investigative	\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00
Fund Total: 906 - DA Education Investigative		(\$4,017.82)	(\$6,034.65)	\$0.00	\$0.00	\$0.00
Fund: 970 - FR Debt Service Fund						
REVENUES						
Department: 9970 - FR Debt Service Fund						
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	92,977.54	92,089.82	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$92,977.54	\$92,089.82	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	618,083.00	620,733.00	2,650.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$618,083.00	\$620,733.00	\$2,650.00
Department Total: 9970 - FR Debt Service Fund		\$92,977.54	\$92,089.82	\$618,083.00	\$620,733.00	\$2,650.00
REVENUES Total		\$92,977.54	\$92,089.82	\$618,083.00	\$620,733.00	\$2,650.00
EXPENSES						
Department: 9970 - FR Debt Service Fund						
<i>Debt Payments - Debt Payments</i>						
7040	FR 2013 Bonds Principal	130,000.00	295,000.00	300,000.00	305,000.00	5,000.00
7041	FR 2013 Bonds Interest	68,610.00	66,010.00	60,110.00	56,510.00	(3,600.00)
7042	FR 2009 Bonds Principal	90,000.00	95,000.00	100,000.00	105,000.00	5,000.00
7043	FR 2009 Bonds Interest	164,222.50	161,297.50	157,973.00	154,223.00	(3,750.00)
7044	FR 2012 Bonds Principal	120,000.00	0.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	2,400.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00
Department Total: 9970 - FR Debt Service Fund		\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00
EXPENSES Total		\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00
Fund REVENUE	Total: 970 - FR Debt Service Fund	\$92,977.54	\$92,089.82	\$618,083.00	\$620,733.00	\$2,650.00
Fund EXPENSE	Total: 970 - FR Debt Service Fund	\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00
Fund Total: 970 - FR Debt Service Fund		(\$482,254.96)	(\$525,217.68)	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$160,317,795.59	\$169,429,748.99	\$201,483,895.00	\$196,913,435.00	(\$4,570,460.00)
EXPENSE GRAND Totals:		\$168,155,868.75	\$163,550,360.99	\$201,483,894.00	\$196,913,435.00	(\$4,570,459.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Grand Totals:		(\$7,838,073.16)	\$5,879,388.00	\$1.00	\$0.00	(\$1.00)

Beaver County 2018 Proposed Budget

**All Governmental Funds
Summarized by Fund**

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund: 100 - General						
REVENUES						
<i>Cty Taxes - County Property Taxes</i>						
4005	Current Tax Discount	38,252,691.89	37,973,769.86	45,349,870.00	45,500,000.00	150,130.00
4006	Current Tax Face	3,416,407.87	3,861,501.10	3,844,300.00	3,500,000.00	(344,300.00)
4007	Current Tax Penalty	1,641,545.76	1,668,137.87	1,990,700.00	1,900,000.00	(90,700.00)
4008	Interim	(620.48)	0.00	5,000.00	5,000.00	0.00
4009	Prior Year Discount	15,355.08	3,840.32	10,000.00	10,000.00	0.00
4010	Prior Year Face	5,132.14	7,049.60	10,000.00	10,000.00	0.00
4011	Prior Year Penalty	1,499,278.36	1,358,324.32	1,756,500.00	1,580,000.00	(176,500.00)
4012	Penalty on Delinquent Taxes	251,444.75	246,482.37	292,750.00	280,000.00	(12,750.00)
4013	Interest on Delinquent Taxes	204,316.44	201,032.75	175,000.00	175,000.00	0.00
4014	Interest on Clean & Green Rollback	4,603.59	2,162.13	4,000.00	4,000.00	0.00
4016	Tax Claim Daily Receipts	2,458,992.63	2,159,581.79	3,040,000.00	2,500,000.00	(540,000.00)
4017	Private / Commissioner Sales	0.00	0.00	2,500.00	2,500.00	0.00
4018	Repository Sales	67,676.65	115,402.35	70,000.00	70,000.00	0.00
4019	Judicial Sales	0.00	70,340.46	30,000.00	30,000.00	0.00
4020	Upset Sales	24,147.27	19,562.61	23,000.00	23,000.00	0.00
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		\$47,840,971.95	\$47,687,187.53	\$56,603,620.00	\$55,589,500.00	(\$1,014,120.00)
<i>PILOT - Payment in Lieu of Taxes</i>						
4004	Payment in Lieu of Taxes	73,238.28	476,200.05	100,000.00	100,000.00	0.00
4041	1st Energy Discount	(1,000,000.00)	0.00	0.00	0.00	0.00
4042	1st Energy Excess	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PILOT - Payment in Lieu of Taxes</i>		(\$926,761.72)	\$476,200.05	\$100,000.00	\$100,000.00	\$0.00
<i>Hotel Room Tax - Local Hotel Room Tax</i>						
4050	Hotel Room Tax - Local	6,290.47	8,576.23	20,000.00	12,000.00	(8,000.00)
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$6,290.47	\$8,576.23	\$20,000.00	\$12,000.00	(\$8,000.00)
<i>Sales - Tax</i>						
4055	Sales Tax	38.16	74.97	0.00	100.00	100.00
<i>Account Classification Total: Sales - Tax</i>		\$38.16	\$74.97	\$0.00	\$100.00	\$100.00
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>						
4061	Business Licenses and Permits	104,692.00	118,140.00	103,500.00	115,000.00	11,500.00
4062	Non-Business Licenses and Permit	29,386.50	28,644.50	30,000.00	30,000.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$134,078.50	\$146,784.50	\$133,500.00	\$145,000.00	\$11,500.00
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4107.10553	School Breakfast Program	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4107.10555	National School Lunch Program	0.00	0.00	0.00	0.00	0.00
4109.10568	Emergency Food Assistance Program (Administrative Costs)	19,971.72	21,572.12	10,000.00	20,000.00	10,000.00
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	0.00	99,859.58	553,691.00	443,673.00	(110,018.00)
4112.90401	Help America Vote Act Requirements Payments	0.00	0.00	0.00	0.00	0.00
4127.16606	State Criminal Alien Assistance Program	0.00	0.00	0.00	0.00	0.00
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00
4151.20205	Highway Planning and Construction	0.00	0.00	0.00	0.00	0.00
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00	0.00
4151.20600	State and Community Highway Safety	0.00	0.00	0.00	0.00	0.00
4161.39011	Election Reform Title I, Sect 101	0.00	0.00	0.00	0.00	0.00
4175.45310	Grants to States	55,000.00	0.00	0.00	0.00	0.00
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00	0.00
4182.93658	Foster Care - Title IV-E - Recovery	38,220.17	46,372.95	29,000.00	29,000.00	0.00
4182.93778	Medical Assistance Program	838,600.00	987,227.00	1,019,439.00	940,000.00	(79,439.00)
4186.93617	Voting Access for Individuals w/ Disabilities - Grants to States	0.00	0.00	0.00	0.00	0.00
4196.97029	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00	0.00
4196.97042	Emergency Management Performance Grants	28,704.00	29,015.00	31,000.00	34,000.00	3,000.00
4196.97051	WMD Planning - State / Local All Haz	0.00	0.00	0.00	0.00	0.00
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$980,495.89	\$1,184,046.65	\$1,643,130.00	\$1,466,673.00	(\$176,457.00)
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8005	State Share	885,906.00	991,118.48	1,252,943.00	1,190,000.00	(62,943.00)
4210	Public Utility Realty Tax	67,924.47	67,750.10	65,000.00	65,000.00	0.00
4215	State Game Commission Land	5,226.32	0.00	0.00	0.00	0.00
4220	State Tax Equalization Board	0.00	0.00	500.00	0.00	(500.00)
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00	0.00
4230.8107	Womens Center Community Revitalization	79,479.25	63,875.00	63,750.00	78,550.00	14,800.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
4235.8153	Vital Statistics Improvement	16,216.72	17,268.60	17,531.00	16,000.00	(1,531.00)
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4242.8192	D&A Intermediate Punishment Program	0.00	34,512.13	50,651.00	68,000.00	17,349.00
4242.8194	Education & Training	0.00	0.00	0.00	0.00	0.00
4242.8195	DARE	0.00	0.00	0.00	0.00	0.00
4242.8198	CJAB Technical Assistance and Training	0.00	0.00	0.00	0.00	0.00
4242.8199	County Adult Probation & Parole System Improvement	0.00	0.00	17,200.00	0.00	(17,200.00)
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00
4255.8262	Section 901 Grant Revenue	0.00	0.00	90,000.00	90,000.00	0.00
4255.8263	Section 902 Grant Revenue	217,932.00	0.00	230,000.00	0.00	(230,000.00)
4255.8264	Section 903 Grant Revenue	36,957.79	43,896.71	34,000.00	38,000.00	4,000.00
4255.8265	Act 167	0.00	0.00	0.00	0.00	0.00
4255.8266	Section 904 Grant Revenue	96,379.00	85,770.00	80,000.00	160,000.00	80,000.00
4255.8267	DCNR Restrooms Project	47,973.24	90,000.00	0.00	0.00	0.00
4255.8268	DCNR 4 Seasons Shelter Project	100,000.00	25,000.00	0.00	0.00	0.00
4255.8269	DCNR BR Comprehensive Plan Project	0.00	63,000.00	0.00	0.00	0.00
4255.8270	DEP Recycling Program	0.00	0.00	874.00	0.00	(874.00)
4258.8280	Lunch Program State Share	0.00	0.00	0.00	0.00	0.00
4258.8281	Public Libraries	617,871.45	628,991.68	628,992.00	628,992.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00
4259.8297	Planning and Training	0.00	0.00	0.00	0.00	0.00
4260.9031	Grant in Aid - Probation & Parole	137,050.00	279,700.00	280,000.00	280,000.00	0.00
4260.9032	JCJC Grant in Aide	108,622.00	487,293.00	324,862.00	324,862.00	0.00
4260.9033	SPS Grant	53,809.00	0.00	0.00	0.00	0.00
4261	PA Dept of Conservation & Natural Resources	0.00	0.00	0.00	0.00	0.00
4262.9060	Dog License Reimbursements	9,050.67	8,029.83	12,000.00	10,000.00	(2,000.00)
4262.9061	West Nile Program	26,293.19	42,217.67	15,000.00	50,000.00	35,000.00
4265.9071	Division of Tourism - Match	61.50	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	50,000.00	6,250.00	0.00	0.00	0.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	0.00	3,583.00	4,000.00	4,000.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$2,556,752.60	\$2,938,256.20	\$3,167,303.00	\$3,003,404.00	(\$163,899.00)
<i>Shared State/Loc - Shared State / Local Revenues</i>						
4291	EMSI Training Equipment (60% PA)	0.00	0.00	0.00	0.00	0.00
4294	CDBG Portion of DCNR Grants	0.00	0.00	0.00	0.00	0.00
4295	Comprehensive Plan (CDBG & DCED)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Grants - Local Grants</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4310	Non-Governmental Grants	0.00	27,346.00	21,526.00	0.00	(21,526.00)
4336	Unified Planning Work Program - SPC	14,822.00	18,423.13	14,822.00	14,822.00	0.00
4337	Rodent Control Program Reimbursement	0.00	0.00	0.00	0.00	0.00
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$14,822.00	\$45,769.13	\$36,348.00	\$14,822.00	(\$21,526.00)
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	1,000.00	0.00	600.00	0.00	(600.00)
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$1,000.00	\$0.00	\$600.00	\$0.00	(\$600.00)
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4052	Tax Billing - Fee for Service	101,033.79	88,383.93	80,000.00	80,000.00	0.00
4401	Affordable HSG 15% Monthly	20,283.90	20,231.25	20,246.00	20,000.00	(246.00)
4402	Agent Issuing Fees	51,440.00	45,095.50	45,000.00	45,000.00	0.00
4403	Certification Fees	22,019.00	16,459.00	20,000.00	20,000.00	0.00
4404	Clean and Green Application Fees	350.00	750.00	1,000.00	1,000.00	0.00
4405	Commission - Local Realty Tax	84,135.78	87,642.55	87,080.00	87,000.00	(80.00)
4406	Commission - State	41,862.19	43,557.36	43,251.00	43,000.00	(251.00)
4407	Commission - Writ Tax	390.87	385.82	390.00	350.00	(40.00)
4408	Tax Cert / Duplicate Bills	124,607.11	118,708.00	130,000.00	125,000.00	(5,000.00)
4409	Commissions	433,814.01	445,241.68	450,000.00	450,000.00	0.00
4410	Tax Claim Costs	1,001,941.65	1,284,831.06	870,000.00	1,250,000.00	380,000.00
4411	Recording Fees - Monthly	475,058.83	492,468.54	459,464.00	475,000.00	15,536.00
4412	Regular Fees	49,903.78	32,290.43	33,007.00	32,500.00	(507.00)
4413	UCC Recording Fees	12,825.00	13,490.00	12,085.00	12,000.00	(85.00)
4414	Subdivision Fees	19,974.12	24,651.00	20,000.00	15,000.00	(5,000.00)
4415	Credit Card Convenience Fee	5.76	1.11	0.00	10.00	10.00
4416	Central Booking Fee	0.00	0.00	25,000.00	36,000.00	11,000.00
4417	Third Party Commissions	0.00	165,824.48	60,000.00	60,000.00	0.00
4418	Cover Page Fee	0.00	8,732.00	80,000.00	40,000.00	(40,000.00)
4419	Reference Fees	0.00	0.00	0.00	0.00	0.00
4420	Act 152 Demolition Fee	0.00	0.00	0.00	0.00	0.00
4602	Autopsy Receipts	2,700.00	1,800.00	0.00	0.00	0.00
4604	Civil Writs	184,896.77	194,244.31	185,000.00	185,000.00	0.00
4605	Court Support Costs	498,261.40	330,581.34	319,000.00	328,000.00	9,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00	0.00
4607	Commission - Inheritance	66,270.04	65,293.20	68,000.00	65,000.00	(3,000.00)
4609	DUI Act 198 of 2002	36,687.75	39,352.27	47,500.00	48,000.00	500.00
4610	Bail Forfeitures	0.00	0.00	0.00	0.00	0.00
4611	Intermediate Punishment Program	0.00	0.00	126,000.00	0.00	(126,000.00)
4612	Juror Compensation Cost Reimbursement	5,593.02	6,868.54	10,000.00	10,000.00	0.00
4613	Magistrate Receipts	523,172.64	495,437.64	491,000.00	499,000.00	8,000.00
4614	Miscellaneous Departmental Receipts	1,199,074.30	1,136,142.16	1,251,500.00	1,172,500.00	(79,000.00)
4615	Register - Monthly Receipts	243,969.82	239,256.77	245,000.00	245,000.00	0.00
4617	Program Income	310,833.12	336,889.18	317,500.00	370,100.00	52,600.00
4618	Adoptions - Act 34 Receipts	750.00	300.00	500.00	500.00	0.00
4619	Cremation Authorization Fees	3,050.00	8,460.00	10,807.00	27,000.00	16,193.00
4620	ARD Program Fees	54,591.47	45,086.76	55,000.00	55,000.00	0.00
4621	Expungement Program Fees	9,830.40	7,124.97	8,000.00	8,000.00	0.00
4624	Precious Metals Registry Database Fee	0.00	0.00	0.00	0.00	0.00
4801	Post Closure Landfill	0.00	0.00	0.00	0.00	0.00
4802	Fees - Dispatch	10,509.00	0.00	0.00	0.00	0.00
4806	Maintenance Support Payments	26,357.36	16,567.65	16,000.00	16,000.00	0.00
4807	Room and Board	76,987.69	81,161.92	75,000.00	75,000.00	0.00
4808	Program Income	794,831.41	311,886.49	60,000.00	200,000.00	140,000.00
5003	Gasoline Commission	0.00	0.00	0.00	0.00	0.00
5500	Land Fill Quarterly Fee	24.00	16,186.64	75,000.00	100,000.00	25,000.00
5501	Program Income - Culture/Recreation/Conservation	72,864.73	96,958.41	66,200.00	76,000.00	9,800.00
5502	Admissions Fees	144,779.75	156,142.91	155,500.00	156,700.00	1,200.00
5503	Concessions	48,055.51	45,234.55	49,500.00	50,000.00	500.00
5504	Season Passes	89,074.79	101,229.43	110,000.00	101,000.00	(9,000.00)
5505	Facility Rental	123,812.06	111,572.00	122,500.00	115,000.00	(7,500.00)
5506	Contracted Facility Rental	345,504.13	362,372.76	374,750.00	365,000.00	(9,750.00)
5507	Private Lessons	4,176.90	1,680.00	7,000.00	1,300.00	(5,700.00)
5601	Miscellaneous Income	3,896,738.77	3,538,894.95	556,840.00	566,900.00	10,060.00
5602	Sale of Property and Supplies	1,461.81	1,747.00	1,700.00	1,800.00	100.00
5603	Map Revenue	2,143.00	1,153.00	2,000.00	2,000.00	0.00
5604	Proceeds County Auction	0.00	0.00	400,000.00	0.00	(400,000.00)
5607	GIS System Revenue	0.00	18,513.00	0.00	13,000.00	13,000.00
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$11,216,647.43	\$10,656,881.56	\$7,643,320.00	\$7,644,660.00	\$1,340.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	41,733.31	319,206.56	40,100.00	40,000.00	(100.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$41,733.31	\$319,206.56	\$40,100.00	\$40,000.00	(\$100.00)
<i>Other Fin Srcs - Other Financing Sources</i>						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	925,003.44	1,356,047.73	1,251,000.00	590,000.00	(661,000.00)
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$925,003.44	\$1,356,047.73	\$1,251,000.00	\$590,000.00	(\$661,000.00)
<i>Reimb Income - Reimbursement Income</i>						
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	0.00	0.00
5802	Domestics Reimbursement	15,330.00	11,535.00	13,000.00	13,000.00	0.00
5803	EMS/911 Dispatch Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00	0.00
5804	EMS/911 Wireless Reimbursement	714,532.47	0.00	0.00	0.00	0.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00	0.00
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	0.00
5808	Senior Judge Annual Reimbursement	16,137.00	9,521.00	10,000.00	10,000.00	0.00
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00	0.00
5811	OSF Reimbursement	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	208,008.55	246,839.15	202,500.00	228,000.00	25,500.00
5813	Audit Reimbursement	0.00	0.00	42,000.00	0.00	(42,000.00)
5814	Library - Misc Reimbursement	12,737.00	12,232.82	9,687.00	14,053.00	4,366.00
5815	Tax Claim Posting Reimbursement	0.00	295,950.00	180,000.00	225,000.00	45,000.00
5816	Litigation Reimbursement (Court Ordered)	37,442.56	0.00	0.00	0.00	0.00
5817	EMS/911 VOIP Reimbursement	203,712.80	0.00	0.00	0.00	0.00
5818	FR Reimbursement for Debt Payments	0.00	0.00	0.00	0.00	0.00
5831	Insurance Carrier Refunds	0.00	0.00	0.00	0.00	0.00
5832	COBRA Monthly (Health/Dental/Vision)	(13,842.83)	(24,738.31)	0.00	0.00	0.00
5850	Indirect Cost Reimbursement	799,056.66	842,356.42	1,006,885.00	964,957.00	(41,928.00)
5865	MH Funding - Monthly	58,681.90	55,191.99	57,000.00	66,000.00	9,000.00
5872	Rebates	0.00	70,155.63	0.00	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00	0.00
5929	Special Item - Sale of Capital	0.00	7,803.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$4,213,702.45	\$4,680,615.80	\$4,629,072.00	\$4,629,010.00	(\$62.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	225,000.00	1,651,511.00	1,426,511.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$225,000.00	\$1,651,511.00	\$1,426,511.00
REVENUES Total		\$67,004,774.48	\$69,499,646.91	\$75,492,993.00	\$74,886,680.00	(\$606,313.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6005	Elected Officials	926,231.49	930,072.78	930,833.00	940,015.00	9,182.00
6006	Full Time Wages	21,493,496.91	20,759,469.79	20,748,383.00	22,233,485.00	1,485,102.00
6007	Part Time Wages	2,175,056.37	1,863,250.88	1,794,599.00	1,978,043.00	183,444.00
6008	Other Wages-Temp/Season/ect	488,769.31	861,137.94	754,014.00	806,602.00	52,588.00
6082	Early Exit Incentive Payments	92,000.00	726,974.08	658,000.00	576,000.00	(82,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$25,175,554.08	\$25,140,905.47	\$24,885,829.00	\$26,534,145.00	\$1,648,316.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	78,874.25	70,371.90	86,051.00	79,150.00	(6,901.00)
6078	Lump Sum Longevity Pay	23,220.00	18,500.00	26,750.00	25,507.00	(1,243.00)
6079	On-Call and Call Out Pay	140,687.37	153,988.33	163,310.00	178,700.00	15,390.00
6080	Over Time	1,088,552.96	1,252,361.45	1,212,108.00	1,378,850.00	166,742.00
6081	Premium Pay	168,004.14	169,704.41	199,899.00	199,380.00	(519.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$1,499,338.72	\$1,664,926.09	\$1,688,118.00	\$1,861,587.00	\$173,469.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	1,631,254.59	1,639,608.46	1,677,004.00	1,763,345.00	86,341.00
6102	Medicare	382,466.39	384,355.32	392,532.00	412,065.00	19,533.00
6104	Health	6,573,260.00	6,888,702.08	8,042,916.00	6,705,360.00	(1,337,556.00)
6105	Dental	279,926.48	263,536.05	279,778.00	275,598.00	(4,180.00)
6106	Vision	72,035.44	67,927.31	71,682.00	72,523.00	841.00
6107	Life	63,484.74	63,866.66	84,164.00	80,141.00	(4,023.00)
6108	Sick and Accident	71,337.87	64,471.47	76,467.00	81,289.00	4,822.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$9,073,765.51	\$9,372,467.35	\$10,624,543.00	\$9,390,321.00	(\$1,234,222.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	2,982,489.00	2,838,399.00	2,118,358.00	0.00	(2,118,358.00)
6109	Workers Compensation	399,664.29	481,245.05	685,375.00	873,281.00	187,906.00
6110	Unemployment Compensation	194,467.40	161,358.26	182,824.00	213,200.00	30,376.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$3,576,620.69	\$3,481,002.31	\$2,986,557.00	\$1,086,481.00	(\$1,900,076.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	92,680.83	101,934.64	120,115.00	124,437.00	4,322.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6202	Books and Subscriptions	257,660.98	248,162.48	251,688.00	262,514.00	10,826.00
6203	Training	20,862.07	23,790.79	63,581.00	56,600.00	(6,981.00)
6205	Outside Stenographers	7,007.10	3,643.75	10,056.00	20,500.00	10,444.00
6206	Uniform/Clothing	45,646.17	60,661.02	84,250.00	78,250.00	(6,000.00)
6206.1000	Sheriff Related Equipment	1,017.65	3,091.02	2,700.00	2,800.00	100.00
6207	Safety Committee	2,643.00	2,490.00	3,000.00	3,000.00	0.00
6209	Employee Physicals	8,388.00	9,785.00	7,678.00	7,000.00	(678.00)
6211.1200	Education Commissioners Unit	3,770.00	3,560.00	5,000.00	5,000.00	0.00
6211.1201	Education Court Appointed - Non-Professional	6,145.00	0.00	5,000.00	5,000.00	0.00
6211.1202	Education Court Professional	5,400.00	6,085.37	5,000.00	5,000.00	0.00
6211.1203	Education Jail Guard Unit	1,641.70	1,169.09	2,000.00	2,000.00	0.00
6211.1204	Education Court Related - Non-Professional	0.00	214.00	5,000.00	5,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	8,287.35	13,961.34	5,000.00	5,000.00	0.00
6211.1207	Education Detective	10,065.94	6,117.20	5,400.00	5,400.00	0.00
6211.1208	Education Sheriff Union	0.00	0.00	3,500.00	3,500.00	0.00
6212	Employee Assistance Program	10,449.00	9,180.00	7,920.00	7,830.00	(90.00)
<i>Account Classification Total: Personnel Exps - Personnel Expense</i>		\$481,664.79	\$493,845.70	\$586,888.00	\$598,831.00	\$11,943.00
<i>Subsidies - Subsidies</i>						
6301	CCBC Subsidy	4,042,500.00	3,531,875.00	5,253,125.00	4,242,500.00	(1,010,625.00)
6302	Transit Authority Subsidy	850,000.00	650,000.00	615,000.00	650,000.00	35,000.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00	0.00
6304	Agriculture Preservation Board	125,000.00	105,000.00	100,000.00	100,000.00	0.00
6305	Conservation District	325,000.00	162,500.00	142,500.00	132,525.00	(9,975.00)
6306	Economic Development	200,000.00	160,000.00	150,400.00	145,150.00	(5,250.00)
6307	Fair Association	2,500.00	2,500.00	0.00	0.00	0.00
6308	B.C. Public Safety Commission	15,593.44	14,761.26	0.00	0.00	0.00
6309	Food Program	25,000.00	25,000.00	26,000.00	26,000.00	0.00
6310	Friendship Ridge	11,971.39	53,253.71	7,381.00	10,000.00	2,619.00
6311	Historical Research	25,000.00	0.00	0.00	0.00	0.00
6312	Humane Society	50,000.00	13,000.00	0.00	0.00	0.00
6313	Music Performance Grant	15,000.00	15,000.00	0.00	0.00	0.00
6314	National Guard	0.00	1,000.00	0.00	0.00	0.00
6315	Redevelopment Authority	100,000.00	50,000.00	35,000.00	35,000.00	0.00
6316	Brighton Township	10,000.00	0.00	0.00	0.00	0.00
6317	BC Chamber of Commerce	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6350	Other Subsidies	52,649.53	2,500.00	0.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		\$6,038,070.36	\$4,974,245.97	\$6,517,262.00	\$5,529,031.00	(\$988,231.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	793,686.53	447,771.59	146,693.00	147,180.00	487.00
6401.1404	Rent-Election Polling Places	22,770.00	22,415.00	24,000.00	24,000.00	0.00
6403	Custodial Services	338,303.63	234,241.76	144,540.00	167,300.00	22,760.00
6405	Electric	865,567.32	894,593.16	889,225.00	926,650.00	37,425.00
6406	Gas	87,081.51	87,763.13	99,300.00	106,270.00	6,970.00
6407	Water	110,265.64	104,885.58	105,550.00	105,590.00	40.00
6408	Sewage	64,637.52	68,333.83	58,141.00	68,150.00	10,009.00
6409	Rubbish Removal	45,267.30	49,916.65	53,271.00	57,080.00	3,809.00
6410	Fuel	55,332.60	38,154.28	43,340.00	46,100.00	2,760.00
6411	Taxes on Properties	1,660.28	1,987.21	3,000.00	3,000.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00
6413	Storage	48,555.31	50,225.00	54,867.00	113,123.00	58,256.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,433,127.64	\$2,000,287.19	\$1,621,927.00	\$1,764,443.00	\$142,516.00
<i>Communication - Communication</i>						
6501	Telephone	123,720.79	54,712.62	69,491.00	74,530.00	5,039.00
6502	Cellular / Air Card Service	54,026.19	59,945.46	57,332.00	55,940.00	(1,392.00)
6503	Data Circuits	60,723.58	69,862.35	75,405.00	67,529.00	(7,876.00)
6504	Postage	356,115.28	273,053.80	351,670.00	347,330.00	(4,340.00)
6505	Postage - Tax Billing	11,879.12	25,683.08	30,703.00	32,520.00	1,817.00
6506	Printing	31,302.12	31,196.92	35,879.00	44,650.00	8,771.00
6507	Advertising	212,574.18	208,968.15	221,767.00	220,007.00	(1,760.00)
6508	Shipping	0.00	0.00	30,000.00	55,000.00	25,000.00
6510	Publications	135,202.57	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$985,543.83	\$723,422.38	\$872,247.00	\$897,506.00	\$25,259.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	232,721.93	174,222.87	146,005.00	208,700.00	62,695.00
6414.1403	Repairs & Maintenance - DJ Offices	19,849.68	2,979.99	18,000.00	25,000.00	7,000.00
6414.1404	Repairs & Maintenance - Equipment	143,699.84	112,859.82	124,023.00	132,900.00	8,877.00
6414.1405	Repairs & Maintenance - Vehicles	85,077.04	42,840.95	72,362.00	83,600.00	11,238.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	0.00	3,600.00	3,600.00
6414.1407	Repairs & Maintenance - Darlington	0.00	0.00	1,000.00	1,000.00	0.00
6601.1600	Supplies - Building	62,548.31	49,139.22	45,800.00	56,400.00	10,600.00
6601.1601	Supplies - Medical	772.25	327.01	2,700.00	12,625.00	9,925.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6601.1602	Supplies - Photo	5,801.53	1,639.47	4,005.00	3,500.00	(505.00)
6601.1603	Supplies - Program	409.00	362.50	1,400.00	1,500.00	100.00
6601.1604	Supplies - Rodent	0.00	0.00	0.00	0.00	0.00
6601.1605	Supplies - Tax Billing	5,309.00	4,923.00	0.00	5,000.00	5,000.00
6601.1606	Supplies - Maintenance	32,409.73	24,061.42	31,650.00	30,850.00	(800.00)
6601.1607	Supplies - Other	282,215.52	238,687.81	288,434.00	290,550.00	2,116.00
6602	Minor Equipment Purchases	123,494.17	81,866.15	114,039.00	110,681.00	(3,358.00)
6603	Equipment Rental	133,067.05	260,332.24	265,849.00	269,500.00	3,651.00
6604.1607	Minor Outlay - Computer Hardware	28,728.41	13,458.50	25,875.00	30,375.00	4,500.00
6604.1608	Minor Outlay - Computer Software	66,187.62	37,858.93	43,071.00	36,980.00	(6,091.00)
6604.1609	Minor Outlay - Computer Supplies	2,825.84	0.00	2,500.00	2,500.00	0.00
6605	Ammunition	3,709.85	429.96	3,960.00	10,000.00	6,040.00
6606	Maintenance Agreements	409,522.93	323,229.45	395,782.00	368,483.00	(27,299.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,641,949.70	\$1,372,819.29	\$1,586,455.00	\$1,683,744.00	\$97,289.00
<i>County Matches - County Matches</i>						
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00
6701.1701	C&Y County Match	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00	0.00
6701.1702	D&A County Match	80,000.00	45,000.00	80,000.00	80,000.00	0.00
6701.1703	Domestic Relations County Match	817,612.62	849,703.64	938,962.00	952,558.00	13,596.00
6701.1704	DUI County Match	2,046.74	1,404.68	4,000.00	3,000.00	(1,000.00)
6701.1705	MH/ID/EI County Match	645,207.99	713,126.93	736,000.00	693,000.00	(43,000.00)
6701.1706	Office On Aging County Match	0.00	0.00	25,000.00	25,000.00	0.00
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		\$3,363,268.35	\$3,409,063.25	\$4,058,962.00	\$4,028,558.00	(\$30,404.00)
<i>Transportation - Transportation</i>						
6750	Lodging and Meals	0.00	0.00	2,000.00	2,000.00	0.00
6751	Travel	173,090.11	120,961.35	167,110.00	178,775.00	11,665.00
7557	Gasoline	103,936.97	65,509.40	77,100.00	80,320.00	3,220.00
<i>Account Classification Total: Transportation - Transportation</i>		\$277,027.08	\$186,470.75	\$246,210.00	\$261,095.00	\$14,885.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	23,650.00	67,575.00	97,000.00	105,000.00	8,000.00
6853	Legal	236,981.88	197,222.84	402,044.00	315,800.00	(86,244.00)
6854	Arbitrations	22,479.18	22,309.10	29,500.00	28,000.00	(1,500.00)
6855	Computer Consultants Support	297,896.52	313,068.77	252,484.00	316,906.00	64,422.00
6856	Engineer	0.00	0.00	0.00	0.00	0.00
6858	Project Manager	22,492.92	13,330.25	15,000.00	15,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6859	Viewers Fees	0.00	1,500.00	2,500.00	3,000.00	500.00
6860	Misc Contracted Services	1,054,996.92	375,687.40	932,747.00	1,032,746.00	99,999.00
6861	Medical Services	271.84	200.89	450.00	250.00	(200.00)
6863	Counseling Fees	0.00	0.00	1,000.00	1,000.00	0.00
6864	Miscellaneous State Funded Programs	9,147.23	63,936.99	25,000.00	25,000.00	0.00
6865	Stone Harbor	0.00	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	0.00	0.00
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	99,859.58	553,691.00	443,673.00	(110,018.00)
6878.1854	Roads	26,735.68	12,133.62	16,500.00	16,500.00	0.00
6878.1856	Elevator Services	15,882.54	15,248.46	23,200.00	21,240.00	(1,960.00)
6878.1857	Other Maintenance	12,912.99	18,559.08	32,000.00	20,000.00	(12,000.00)
6878.1858	Lift Station Maintenance	5,242.49	6,152.44	5,000.00	5,000.00	0.00
7259	Juvenile Payments	968,906.95	652,799.13	900,000.00	900,000.00	0.00
7267	Drug Testing Equipment	1,506.00	1,470.00	1,500.00	1,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$2,699,103.14	\$1,861,053.55	\$3,289,616.00	\$3,250,615.00	(\$39,001.00)
<i>Debt Payments - Debt Payments</i>						
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	1,795,000.00	0.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	3,195,780.00	0.00	0.00	0.00	0.00
7057	Principal 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00
7061	Principal 2005A Taxable Bonds	110,000.00	0.00	0.00	0.00	0.00
7062	Interest 2005A Taxable Bonds	132,757.00	63,573.50	0.00	0.00	0.00
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00
7065	Principal Capital Lease	110,933.97	86,043.30	22,570.00	30,074.00	7,504.00
7066	Interest Capital Lease	16,578.79	11,935.80	8,032.00	10,426.00	2,394.00
7067	Principal 2006A September	0.00	0.00	0.00	0.00	0.00
7068	Interest 2006A September	0.00	0.00	0.00	0.00	0.00
7069	Principal 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00	0.00
7070	Interest 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00	0.00
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7073	Interest GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00	0.00
7074	Principal GRB Series of 2013	245,000.00	575,000.00	585,000.00	590,000.00	5,000.00
7075	Interest GRB Series of 2013	133,182.50	128,282.50	116,783.00	109,763.00	(7,020.00)
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	450,000.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	613,087.50	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	25,000.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,234,545.00	0.00	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,769.63	5,827.49	5,888.00	5,948.00	60.00
7085	Interest BC Lighting Upgrades Loan (DCED)	369.93	312.07	252.00	192.00	(60.00)
7086	Principal GRB Series of 2012	1,552,078.31	450,000.00	465,000.00	470,000.00	5,000.00
7087	Interest GRB Series of 2012	118,891.58	87,850.00	78,850.00	69,550.00	(9,300.00)
7088	Principal GRB Series of 2012 (FR)	117,921.69	0.00	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	2,358.42	0.00	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	1,010,000.00	1,495,000.00	485,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	1,839,093.26	3,375,773.00	1,282,632.00	(2,093,141.00)
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	730,000.00	1,130,000.00	400,000.00
7093	Interest GOB Series A of 2016 Bond	0.00	215,803.89	422,225.00	400,325.00	(21,900.00)
7094	Principal GOB Series of 2017	0.00	0.00	0.00	1,350,000.00	1,350,000.00
7095	Interest GOB Series of 2017	0.00	0.00	0.00	2,399,774.00	2,399,774.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$9,859,254.32	\$3,463,721.81	\$6,820,373.00	\$9,343,684.00	\$2,523,311.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	1,977.70	1,624.98	800.00	800.00	0.00
7104.2100	Airport Insurance	0.00	0.00	0.00	0.00	0.00
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00	0.00
7104.2102	Boiler Insurance	0.00	0.00	0.00	0.00	0.00
7104.2103	Crime Insurance	0.00	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	331,867.41	311,734.84	350,000.00	350,000.00	0.00
7104.2105	Law Enforcement Liability Insurance	0.00	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	2,492.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7104.2108	Self Insurance	39,846.30	175,160.21	150,000.00	170,000.00	20,000.00
7104.2109	Other Insurance	56,555.89	4,284.33	5,000.00	5,000.00	0.00
7105	Tax Assess Appeals	0.00	0.00	0.00	150,000.00	150,000.00
7106	Special Project	0.00	0.00	0.00	0.00	0.00
7107	Indirect Cost Study	11,000.00	11,000.00	11,000.00	16,000.00	5,000.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	764.25	1,305.00	1,250.00	1,300.00	50.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7115	Community Development Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	3,163.05	256,301.14	329,400.00	492,000.00	162,600.00
7119	Petty Cash	0.00	0.00	100.00	0.00	(100.00)
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	411,980.52	39,075.17	167,528.00	201,038.00	33,510.00
7123	Grant Funded Project	0.00	8,465.68	6,534.00	0.00	(6,534.00)
7124	Original Issuance Discount	0.00	0.00	0.00	0.00	0.00
7150	GIS System Expense	36,380.24	43,172.58	60,000.00	70,000.00	10,000.00
7721	Special Items	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$893,535.36	\$854,615.93	\$1,081,612.00	\$1,456,138.00	\$374,526.00
<i>Other - Row Office Costs to General Fund</i>						
7201	Autopsies	156,179.00	253,097.00	230,000.00	250,000.00	20,000.00
7202	Inquests	2,123.45	0.00	2,000.00	2,000.00	0.00
7203	Title Searches	103,500.00	107,250.00	83,600.00	175,000.00	91,400.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		\$261,802.45	\$360,347.00	\$315,600.00	\$427,000.00	\$111,400.00
<i>Other Expense - Judicial / Courts</i>						
6204	Constable / Sheriff Costs	78,957.00	48,992.20	52,791.00	60,500.00	7,709.00
7251	Adult Payments	1,496.37	1,910.00	3,000.00	5,000.00	2,000.00
7254	Detective Maintenance	4,305.71	1,370.38	2,000.00	500.00	(1,500.00)
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00	0.00
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00
7258	Jury Expenses	54,962.17	60,830.28	85,000.00	85,000.00	0.00
7260	Narcotic Investigation	3,377.10	2,053.36	3,000.00	0.00	(3,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7261	Offenders Supervisory Expense	10,352.09	7,022.33	15,000.00	15,000.00	0.00
7262	Outside Transcript Costs	0.00	0.00	0.00	0.00	0.00
7263	Juvenile Detention	173,822.71	123,190.54	200,000.00	200,000.00	0.00
7264	Witness Fees	27,053.13	41,355.22	32,917.00	41,500.00	8,583.00
7265	Witness Protection	0.00	0.00	0.00	0.00	0.00
7266	Juvenile Shelter	193,252.50	215,879.00	250,000.00	250,000.00	0.00
7268	D&A Assessments	9,610.00	11,030.00	22,835.00	10,000.00	(12,835.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$557,188.78	\$513,633.31	\$666,543.00	\$667,500.00	\$957.00
<i>Other Exp - Public Service / Safety</i>						
7352	Ambulatory	17,105.00	10,912.00	14,615.00	15,000.00	385.00
7353	Elections	0.00	0.00	0.00	0.00	0.00
7354	Payment of Election Workers	171,601.40	206,254.48	180,000.00	175,000.00	(5,000.00)
7356	Miscellaneous Election Expenses	43,602.03	26,918.68	35,000.00	32,000.00	(3,000.00)
7357	Fire Extinguisher Service	253.00	590.47	600.00	700.00	100.00
7358	Food	553,298.15	538,701.09	480,426.00	584,895.00	104,469.00
7359	Housekeeping	102,757.54	104,997.72	90,000.00	100,000.00	10,000.00
7360	Inmates Clothing	51,292.94	52,654.45	55,000.00	60,000.00	5,000.00
7361	Markers/Plaques	6,650.00	4,850.00	7,000.00	6,000.00	(1,000.00)
7362	Medical Costs	871,764.18	710,452.15	897,918.00	1,133,835.00	235,917.00
7363.2350	Indigent Burial	64,644.98	71,385.00	53,900.00	50,000.00	(3,900.00)
7363.2351	Soldier Burial	31,575.00	29,100.00	30,000.00	31,000.00	1,000.00
7363.2352	Burials - Widow	21,450.00	19,950.00	23,000.00	22,000.00	(1,000.00)
7364	Veteran Satellite Offices	55,000.00	45,000.00	45,000.00	45,000.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$1,990,994.22	\$1,821,766.04	\$1,912,459.00	\$2,255,430.00	\$342,971.00
<i>Oth Expenses - Culture and Recreation</i>						
7451	Access PA	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	14,464.79	7,378.28	711.00	347.00	(364.00)
7453	Chemicals and Other Supplies	6,258.47	3,847.33	7,075.00	7,350.00	275.00
7454	Periodicals	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	120,221.18	100,000.00	100,000.00	100,000.00	0.00
7456	State-Aid Payments	361,440.27	367,946.19	367,947.00	367,946.00	(1.00)
7458	Section 901 thru 904 Grant Expenses	0.00	0.00	0.00	0.00	0.00
7458.8262	Section 901 Grant Expense	4,405.65	5,471.01	90,000.00	90,000.00	0.00
7458.8263	Section 902 Grant Expense	0.00	0.00	25,000.00	0.00	(25,000.00)
7458.8264	Section 903 Grant Expense	0.00	0.00	0.00	0.00	0.00
7458.8266	Section 904 Grant Expense	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7459	Trust Admin Costs	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$506,790.36	\$484,642.81	\$590,733.00	\$565,643.00	(\$25,090.00)
<i>Oth Expense - Public Works and Enterprises</i>						
7552	Airport Commission Expense	0.00	0.00	0.00	0.00	0.00
7556	Fire and Other Mechanical Controls	0.00	0.00	0.00	0.00	0.00
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00
7559	Water Softeners	4,054.36	3,447.36	9,400.00	12,000.00	2,600.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$4,054.36	\$3,447.36	\$9,400.00	\$12,000.00	\$2,600.00
<i>Tax Expenses - Tax Expenses</i>						
7701	Clean and Green Disbursements	0.00	4,603.59	4,000.00	4,000.00	0.00
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		\$0.00	\$4,603.59	\$4,000.00	\$4,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	179,895.00	29,915.00	115,000.00	0.00	(115,000.00)
7752	Capital Outlay - Computer Software	42,341.51	0.00	52,248.00	53,650.00	1,402.00
7753	Capital Outlay - Computer Hardware	11,252.63	17,717.99	87,703.00	25,600.00	(62,103.00)
7754	Capital Outlay - Equipment	205,047.94	146,229.93	91,204.00	79,578.00	(11,626.00)
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	25.00	0.00	(25.00)
7757	Capital Outlay - Buildings	266,705.73	517,408.91	210,060.00	535,000.00	324,940.00
7757.5000	Capital Outlay - Buildings (BR Restrooms)	415,064.88	0.00	0.00	0.00	0.00
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	661,156.90	18,346.97	0.00	0.00	0.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	35,203.96	80,183.64	3,900.00	0.00	(3,900.00)
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	37,374.67	20,547.45	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	479.04	0.00	0.00	90,000.00	90,000.00
7761	Land	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$1,854,522.26	\$830,349.89	\$560,140.00	\$783,828.00	\$223,688.00
<i>OFU - Other Financing Uses</i>						
7731	Other Financing Uses	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	5,844,304.89	125,473.00	140,000.00	90,000.00	(50,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$5,844,304.89	\$125,473.00	\$140,000.00	\$90,000.00	(\$50,000.00)
<i>Contra - Contra Revenue Accounts</i>						
7850	Contra Revenue Account	(18,556.20)	(37,641.17)	0.00	0.00	0.00
7851	Tax Refunds	242.19	0.00	0.00	0.00	0.00
7852	Sales Tax Payments	40.36	65.83	100.00	100.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7853	Pass-Thru BCTA	1,724,506.00	1,977,372.00	2,038,877.00	1,880,000.00	(158,877.00)
7854	Pass-Thru	69,971.72	27,822.12	258,504.00	370,000.00	111,496.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00
7857	Center TIF - Escrow @ Wells	136,498.94	136,498.94	145,000.00	145,000.00	0.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$1,912,703.01	\$2,104,117.72	\$2,442,481.00	\$2,395,100.00	(\$47,381.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	1,985,037.00	0.00	(1,985,037.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$1,985,037.00	\$0.00	(\$1,985,037.00)
EXPENSES Total		\$80,930,183.90	\$65,247,227.76	\$75,492,992.00	\$74,886,680.00	(\$606,312.00)
Fund REVENUE Total: 100 - General		\$67,004,774.48	\$69,499,646.91	\$75,492,993.00	\$74,886,680.00	(\$606,313.00)
Fund EXPENSE Total: 100 - General		\$80,930,183.90	\$65,247,227.76	\$75,492,992.00	\$74,886,680.00	(\$606,312.00)
Fund Total: 100 - General		(\$13,925,409.42)	\$4,252,419.15	\$1.00	\$0.00	(\$1.00)

Fund: 200 - County Records Improvement

REVENUES

Deptl Earnings - Departmental Earnings

4601	Act 8 Records Improvement	42,692.00	41,384.00	40,000.00	40,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$42,692.00	\$41,384.00	\$40,000.00	\$40,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	12.52	13.09	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$12.52	\$13.09	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$42,704.52	\$41,397.09	\$40,000.00	\$40,000.00	\$0.00

EXPENSES

Supplies & Minor - Supplies and Minor Equipment

6601.1607	Supplies - Other	0.00	1,948.42	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	3,714.30	0.00	0.00	0.00
6606	Maintenance Agreements	3,250.00	3,250.00	3,250.00	3,250.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,250.00	\$8,912.72	\$3,250.00	\$3,250.00	\$0.00

Transportation - Transportation

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7106	Special Project	28,002.22	9,731.42	30,525.00	0.00	(30,525.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$28,002.22	\$9,731.42	\$30,525.00	\$0.00	(\$30,525.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	9,066.67	0.00	6,225.00	0.00	(6,225.00)
7753	Capital Outlay - Computer Hardware	5,209.25	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$14,275.92	\$0.00	\$6,225.00	\$0.00	(\$6,225.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	36,750.00	36,750.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00
EXPENSES Total		\$45,528.14	\$18,644.14	\$40,000.00	\$40,000.00	\$0.00
Fund REVENUE	Total: 200 - County Records Improvement	\$42,704.52	\$41,397.09	\$40,000.00	\$40,000.00	\$0.00
Fund EXPENSE	Total: 200 - County Records Improvement	\$45,528.14	\$18,644.14	\$40,000.00	\$40,000.00	\$0.00
Fund Total: 200 - County Records Improvement		(\$2,823.62)	\$22,752.95	\$0.00	\$0.00	\$0.00

Fund: 201 - Recorder of Deeds Records Improv

REVENUES

Deptl Earnings - Departmental Earnings

4601	Act 8 Records Improvement	64,038.00	62,076.00	50,000.00	60,000.00	10,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$64,038.00	\$62,076.00	\$50,000.00	\$60,000.00	\$10,000.00

Investment Earn - Investment Earnings

4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	56,500.00	35,500.00	(21,000.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$56,500.00	\$35,500.00	(\$21,000.00)
REVENUES Total		\$64,038.00	\$62,076.00	\$106,500.00	\$95,500.00	(\$11,000.00)

EXPENSES

Personnel Expens - Personnel Expense

6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Supplies & Minor - Supplies and Minor Equipment

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6602	Minor Equipment Purchases	22,099.23	597.00	5,000.00	20,000.00	15,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	2,000.00	5,000.00	3,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,000.00	2,000.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$22,099.23	\$597.00	\$13,000.00	\$32,000.00	\$19,000.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	3,500.00	3,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	21,550.80	10,000.00	10,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$21,550.80	\$10,000.00	\$10,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,106.86	0.00	40,000.00	50,000.00	10,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$46,106.86	\$0.00	\$40,000.00	\$50,000.00	\$10,000.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	40,000.00	0.00	(40,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$68,206.09	\$22,147.80	\$106,500.00	\$95,500.00	(\$11,000.00)
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	\$64,038.00	\$62,076.00	\$106,500.00	\$95,500.00	(\$11,000.00)
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	\$68,206.09	\$22,147.80	\$106,500.00	\$95,500.00	(\$11,000.00)
Fund Total: 201 - Recorder of Deeds Records Improv		(\$4,168.09)	\$39,928.20	\$0.00	\$0.00	\$0.00

Fund: 202 - Prothonotary Automation

REVENUES

Deptl Earnings - Departmental Earnings

4603	Automation Receipts	10,964.00	11,225.00	10,500.00	9,600.00	(900.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$10,964.00	\$11,225.00	\$10,500.00	\$9,600.00	(\$900.00)

Investment Earn - Investment Earnings

4081	Interest	0.77	1.75	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.77	\$1.75	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$10,964.77	\$11,226.75	\$10,500.00	\$9,600.00	(\$900.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	679.28	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$679.28	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6080	Over Time	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	42.12	0.00	0.00	0.00
6102	Medicare	0.00	9.85	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$51.97	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	1,720.71	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	1.33	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,720.71	\$1.33	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	500.00	2,790.00	2,290.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$500.00	\$2,790.00	\$2,290.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	1,000.00	0.00	(1,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	9,000.00	6,810.00	(2,190.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$9,000.00	\$6,810.00	(\$2,190.00)
EXPENSES Total		\$1,720.71	\$732.58	\$10,500.00	\$9,600.00	(\$900.00)
Fund REVENUE Total: 202 - Prothonotary Automation		\$10,964.77	\$11,226.75	\$10,500.00	\$9,600.00	(\$900.00)
Fund EXPENSE Total: 202 - Prothonotary Automation		\$1,720.71	\$732.58	\$10,500.00	\$9,600.00	(\$900.00)
Fund Total: 202 - Prothonotary Automation		\$9,244.06	\$10,494.17	\$0.00	\$0.00	\$0.00

Fund: 203 - Clerk of Courts Automation

REVENUES

Deptl Earnings - Departmental Earnings

4614	Miscellaneous Departmental Receipts	8,024.86	8,553.67	8,000.00	8,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$8,024.86	\$8,553.67	\$8,000.00	\$8,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	5.37	0.47	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$5.37	\$0.47	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	5,772.00	0.00	(5,772.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$5,772.00	\$0.00	(\$5,772.00)

REVENUES Total		\$8,030.23	\$8,554.14	\$13,772.00	\$8,000.00	(\$5,772.00)
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EXPENSES

Personnel Expens - Personnel Expense

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6201	Dues	0.00	0.00	325.00	350.00	25.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$325.00	\$350.00	\$25.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6602	Minor Equipment Purchases	3,707.98	0.00	8,947.00	1,650.00	(7,297.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,707.98	\$0.00	\$8,947.00	\$1,650.00	(\$7,297.00)
<i>Transportation - Transportation</i>						
6751	Travel	0.00	750.00	2,500.00	6,000.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$750.00	\$2,500.00	\$6,000.00	\$3,500.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,000.00	0.00	(2,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$3,707.98	\$750.00	\$13,772.00	\$8,000.00	(\$5,772.00)
Fund REVENUE Total: 203 - Clerk of Courts Automation		\$8,030.23	\$8,554.14	\$13,772.00	\$8,000.00	(\$5,772.00)
Fund EXPENSE Total: 203 - Clerk of Courts Automation		\$3,707.98	\$750.00	\$13,772.00	\$8,000.00	(\$5,772.00)
Fund Total: 203 - Clerk of Courts Automation		\$4,322.25	\$7,804.14	\$0.00	\$0.00	\$0.00

Fund: 204 - Register of Wills Automation

REVENUES

Dept/ Earnings - Departmental Earnings

4615	Register - Monthly Receipts	19,023.50	27,317.00	24,000.00	25,000.00	1,000.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$19,023.50	\$27,317.00	\$24,000.00	\$25,000.00	\$1,000.00

Investment Earn - Investment Earnings

4081	Interest	9.74	8.53	10.00	1,080.00	1,070.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$9.74	\$8.53	\$10.00	\$1,080.00	\$1,070.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	81,000.00	107,876.00	26,876.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$81,000.00	\$107,876.00	\$26,876.00
REVENUES Total		\$19,033.24	\$27,325.53	\$105,010.00	\$133,956.00	\$28,946.00
EXPENSES						
<i>Communication - Communication</i>						
6506	Printing	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	73.75	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	11,504.00	11,504.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$73.75	\$0.00	\$11,504.00	\$11,504.00
<i>Transportation - Transportation</i>						
6751	Travel	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	39,818.58	100,000.00	70,000.00	(30,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$39,818.58	\$100,000.00	\$70,000.00	(\$30,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	5,010.00	52,452.00	47,442.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$5,010.00	\$52,452.00	\$47,442.00
EXPENSES Total		\$0.00	\$39,892.33	\$105,010.00	\$133,956.00	\$28,946.00
Fund REVENUE	Total: 204 - Register of Wills Automation	\$19,033.24	\$27,325.53	\$105,010.00	\$133,956.00	\$28,946.00
Fund EXPENSE	Total: 204 - Register of Wills Automation	\$0.00	\$39,892.33	\$105,010.00	\$133,956.00	\$28,946.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund Total: 204 - Register of Wills Automation		\$19,033.24	(\$12,566.80)	\$0.00	\$0.00	\$0.00
Fund: 205 - Offenders Supervisory						
REVENUES						
<i>State Grants - Intergovernmental - State Grants</i>						
4260.9030	OSF - State Share	288,948.79	299,460.02	290,000.00	290,000.00	0.00
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$288,948.79	\$299,460.02	\$290,000.00	\$290,000.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4614	Miscellaneous Departmental Receipts	288,589.17	305,482.13	300,000.00	300,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$288,589.17	\$305,482.13	\$300,000.00	\$300,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	31.59	48.65	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$31.59	\$48.65	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$577,569.55	\$604,990.80	\$590,000.00	\$590,000.00	\$0.00
EXPENSES						
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	590,000.00	700,000.00	590,000.00	590,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
Fund REVENUE	Total: 205 - Offenders Supervisory	\$577,569.55	\$604,990.80	\$590,000.00	\$590,000.00	\$0.00
Fund EXPENSE	Total: 205 - Offenders Supervisory	\$590,000.00	\$700,000.00	\$590,000.00	\$590,000.00	\$0.00
Fund Total: 205 - Offenders Supervisory		(\$12,430.45)	(\$95,009.20)	\$0.00	\$0.00	\$0.00

Fund: 210 - Victim Witness

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16575	Crime Victim Assistance	76,436.96	95,693.05	107,314.00	109,460.00	2,146.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	25,441.28	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$101,878.24	\$95,693.05	\$107,314.00	\$109,460.00	\$2,146.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00	0.00
4242.8191	Victim / Witness State Share	69,964.27	80,252.73	104,562.00	104,562.00	0.00
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	18,226.11	38,090.00	38,090.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$69,964.27	\$98,478.84	\$142,652.00	\$142,652.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	1.14	1.16	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$1.14	\$1.16	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	54,149.97	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$54,149.97	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	7,240.00	0.00	(7,240.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$7,240.00	\$0.00	(\$7,240.00)
REVENUES Total		\$171,843.65	\$248,323.02	\$257,206.00	\$252,112.00	(\$5,094.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	100,181.35	105,641.96	102,111.00	109,623.00	7,512.00
6007	Part Time Wages	0.00	4,590.31	5,230.00	9,391.00	4,161.00
6008	Other Wages-Temp/Season/ect	3,767.56	10,581.82	25,120.00	18,631.00	(6,489.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$103,948.91	\$120,814.09	\$132,461.00	\$137,645.00	\$5,184.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	250.00	750.00	250.00	(500.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00	\$250.00	\$750.00	\$250.00	(\$500.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	6,345.26	7,353.29	7,860.00	8,551.00	691.00
6102	Medicare	1,482.83	1,719.73	1,840.00	2,002.00	162.00
6104	Health	42,600.01	48,000.00	54,904.00	43,200.00	(11,704.00)
6105	Dental	1,818.33	1,868.87	2,246.00	1,820.00	(426.00)
6106	Vision	466.91	479.89	585.00	491.00	(94.00)
6107	Life	395.85	436.60	555.00	427.00	(128.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6108	Sick and Accident	469.61	461.79	579.00	598.00	19.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$53,578.80	\$60,320.17	\$68,569.00	\$57,089.00	(\$11,480.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	14,454.70	12,758.90	14,328.00	8,800.00	(5,528.00)
6109	Workers Compensation	202.59	241.11	281.00	329.00	48.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$14,657.29	\$13,000.01	\$14,609.00	\$9,129.00	(\$5,480.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	36.00	36.00	45.00	37.00	(8.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$36.00	\$36.00	\$45.00	\$37.00	(\$8.00)
<i>Occupancy - Occupancy</i>						
6413	Storage	0.00	16.89	30.00	30.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$16.89	\$30.00	\$30.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6504	Postage	279.45	227.90	1,580.00	620.00	(960.00)
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$279.45	\$227.90	\$1,580.00	\$620.00	(\$960.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	622.99	912.27	29,178.00	14,911.00	(14,267.00)
6606	Maintenance Agreements	415.33	456.14	371.00	400.00	29.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,038.32	\$1,368.41	\$29,549.00	\$15,311.00	(\$14,238.00)
<i>Transportation - Transportation</i>						
6751	Travel	0.00	334.63	7,344.00	2,602.00	(4,742.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$334.63	\$7,344.00	\$2,602.00	(\$4,742.00)
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	2,078.79	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$2,078.79	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
8900	Budgetary Ending Fund Balance	0.00	0.00	2,269.00	29,399.00	27,130.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$2,269.00	\$29,399.00	\$27,130.00
EXPENSES Total		\$176,117.56	\$196,368.10	\$257,206.00	\$252,112.00	(\$5,094.00)
	Fund REVENUE Total: 210 - Victim Witness	\$171,843.65	\$248,323.02	\$257,206.00	\$252,112.00	(\$5,094.00)
	Fund EXPENSE Total: 210 - Victim Witness	\$176,117.56	\$196,368.10	\$257,206.00	\$252,112.00	(\$5,094.00)
Fund Total: 210 - Victim Witness		(\$4,273.91)	\$51,954.92	\$0.00	\$0.00	\$0.00

Fund: 213 - Regional Booking Center

REVENUES

Dept/ Earnings - Departmental Earnings

4416	Central Booking Fee	79,042.44	79,098.09	200,000.00	200,000.00	0.00
4614	Miscellaneous Departmental Receipts	4,140.00	4,720.00	4,500.00	0.00	(4,500.00)
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)

Other Fin Srcs - Other Financing Sources

5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)

EXPENSES

Wages and Salary - Wages and Salaries

6006	Full Time Wages	3,124.18	27,298.61	70,218.00	74,813.00	4,595.00
6007	Part Time Wages	26,391.88	15,824.10	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$29,516.06	\$43,122.71	\$70,218.00	\$74,813.00	\$4,595.00

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	1,823.28	2,352.00	2,500.00	148.00
6081	Premium Pay	0.00	27.35	46.00	100.00	54.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$1,850.63	\$2,398.00	\$2,600.00	\$202.00

Fringe Benefits - Fringe Benefits

6101	FICA	1,830.00	2,761.58	4,416.00	4,800.00	384.00
6102	Medicare	427.98	645.85	1,033.00	1,123.00	90.00
6104	Health	0.00	4,200.00	18,000.00	14,400.00	(3,600.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6105	Dental	0.00	151.53	612.00	607.00	(5.00)
6106	Vision	0.00	38.91	156.00	160.00	4.00
6107	Life	0.00	35.40	144.00	142.00	(2.00)
6108	Sick and Accident	0.00	50.40	156.00	199.00	43.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$2,257.98	\$7,883.67	\$24,517.00	\$21,431.00	(\$3,086.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	5,961.35	395.91	4,793.00	6,200.00	1,407.00
6109	Workers Compensation	1,031.22	2,077.94	4,007.00	4,506.00	499.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,992.57	\$2,473.85	\$8,800.00	\$10,706.00	\$1,906.00
<i>Communication - Communication</i>						
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	4,214.79	3,787.68	4,480.00	4,500.00	20.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,875.31	9,955.00	12,000.00	12,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$15,090.10	\$13,742.68	\$16,480.00	\$16,500.00	\$20.00
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	573.00	1,965.00	1,000.00	2,000.00	1,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$573.00	\$1,965.00	\$1,000.00	\$2,000.00	\$1,000.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	5,087.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$5,087.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	81,087.00	71,950.00	(9,137.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$81,087.00	\$71,950.00	(\$9,137.00)
EXPENSES Total		\$54,429.71	\$76,125.54	\$204,500.00	\$200,000.00	(\$4,500.00)
Fund REVENUE Total: 213 - Regional Booking Center		\$83,182.44	\$83,818.09	\$204,500.00	\$200,000.00	(\$4,500.00)
Fund EXPENSE Total: 213 - Regional Booking Center		\$54,429.71	\$76,125.54	\$204,500.00	\$200,000.00	(\$4,500.00)
Fund Total: 213 - Regional Booking Center		\$28,752.73	\$7,692.55	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
REVENUES						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4182.93563	Child Support Enforcement	1,736,809.94	1,740,644.39	1,921,831.00	1,996,610.00	74,779.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$1,736,809.94	\$1,740,644.39	\$1,921,831.00	\$1,996,610.00	\$74,779.00
<i>Local Grants - Local Grants</i>						
4350	County Matches	817,612.62	849,703.64	938,962.00	952,558.00	13,596.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$817,612.62	\$849,703.64	\$938,962.00	\$952,558.00	\$13,596.00
<i>Deptl Earnings - Departmental Earnings</i>						
4617	Program Income	33,295.99	35,899.66	40,000.00	40,000.00	0.00
4622	Spousal Service Fee	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	90.92	2,000.00	2,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$33,295.99	\$35,990.58	\$42,000.00	\$42,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	10.19	11.25	100.00	100.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$10.19	\$11.25	\$100.00	\$100.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	3,200.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	113,771.00	0.00	(113,771.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$113,771.00	\$0.00	(\$113,771.00)
REVENUES Total		\$2,587,728.74	\$2,629,549.86	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,593,606.09	1,671,573.43	1,689,132.00	1,755,523.00	66,391.00
6007	Part Time Wages	0.00	128.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,593,606.09	\$1,671,701.43	\$1,689,132.00	\$1,755,523.00	\$66,391.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	2,071.88	2,156.25	2,500.00	2,000.00	(500.00)
6078	Lump Sum Longevity Pay	1,072.50	1,500.00	2,000.00	1,750.00	(250.00)
6080	Over Time	0.00	0.00	1,500.00	0.00	(1,500.00)
6081	Premium Pay	0.00	(400.00)	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,144.38	\$3,256.25	\$6,000.00	\$3,750.00	(\$2,250.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	97,390.51	101,879.31	105,099.00	109,075.00	3,976.00
6102	Medicare	22,776.87	23,862.59	24,580.00	25,510.00	930.00
6104	Health	424,400.00	482,200.00	604,497.00	432,000.00	(172,497.00)
6105	Dental	18,739.21	19,345.33	19,396.00	18,184.00	(1,212.00)
6106	Vision	4,811.87	4,967.51	4,981.00	4,785.00	(196.00)
6107	Life	4,068.42	4,519.40	4,532.00	4,248.00	(284.00)
6108	Sick and Accident	4,828.15	4,836.13	5,444.00	5,967.00	523.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$577,015.03	\$641,610.27	\$768,529.00	\$599,769.00	(\$168,760.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	238,128.23	202,086.33	275,012.00	185,835.00	(89,177.00)
6109	Workers Compensation	3,065.95	3,337.14	3,730.00	4,223.00	493.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$241,194.18	\$205,423.47	\$278,742.00	\$190,058.00	(\$88,684.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	100.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	5,462.91	5,617.91	6,550.00	5,700.00	(850.00)
6203	Training	0.00	15.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	123.00	0.00	(123.00)
6212	Employee Assistance Program	612.00	594.00	576.00	576.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,174.91	\$6,226.91	\$7,249.00	\$6,276.00	(\$973.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	5,200.00	5,200.00	5,200.00	5,200.00	0.00
6413	Storage	55.20	55.99	500.00	14,700.00	14,200.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,255.20	\$5,255.99	\$5,700.00	\$19,900.00	\$14,200.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	500.00	250.00	(250.00)
6504	Postage	28,160.66	24,828.50	21,000.00	26,000.00	5,000.00
6506	Printing	646.12	240.60	700.00	500.00	(200.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$28,806.78	\$25,069.10	\$22,200.00	\$26,750.00	\$4,550.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	42.50	266.65	1,500.00	1,000.00	(500.00)
6601.1607	Supplies - Other	6,784.00	6,641.51	7,000.00	7,000.00	0.00
6602	Minor Equipment Purchases	379.00	4,562.71	3,000.00	5,500.00	2,500.00
6606	Maintenance Agreements	1,665.00	1,332.00	3,000.00	2,000.00	(1,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$8,870.50	\$12,802.87	\$14,500.00	\$15,500.00	\$1,000.00
<i>Transportation - Transportation</i>						
6751	Travel	1,335.23	1,247.83	1,000.00	1,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,335.23	\$1,247.83	\$1,000.00	\$1,000.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	6,400.00	4,600.00	1,500.00	4,600.00	3,100.00
6863	Counseling Fees	15,330.00	11,535.00	20,000.00	20,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$21,730.00	\$16,135.00	\$21,500.00	\$24,600.00	\$3,100.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	120,240.66	160,030.10	189,735.00	189,735.00	0.00
7110	Collection Expenses	431.14	472.80	1,877.00	2,000.00	123.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$120,671.80	\$160,502.90	\$191,612.00	\$191,735.00	\$123.00
<i>Other Expense - Judicial / Courts</i>						
6204	Constable / Sheriff Costs	525.00	1,225.00	2,500.00	2,000.00	(500.00)
7252	Blood Tests	4,756.45	2,558.25	8,000.00	5,000.00	(3,000.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$5,281.45	\$3,783.25	\$10,500.00	\$7,000.00	(\$3,500.00)
<i>Capital - Capital Outlay</i>						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	149,407.00	149,407.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$149,407.00	\$149,407.00
EXPENSES Total		\$2,613,085.55	\$2,753,015.27	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
Fund REVENUE Total: 220 - Domestic Relations		\$2,587,728.74	\$2,629,549.86	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
Fund EXPENSE Total: 220 - Domestic Relations		\$2,613,085.55	\$2,753,015.27	\$3,016,664.00	\$2,991,268.00	(\$25,396.00)
Fund Total: 220 - Domestic Relations		(\$25,356.81)	(\$123,465.41)	\$0.00	\$0.00	\$0.00

Fund: 225 - Hazardous Materials

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4109.10568	Emergency Food Assistance Program (Administrative Costs)	0.00	0.00	0.00	0.00	0.00
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Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4259.8295	Act 147	75,556.36	61,070.67	64,755.00	69,773.00	5,018.00
4259.8296	Hazardous Materials Safety Program	14,283.00	27,166.00	27,120.00	15,000.00	(12,120.00)
4292	Act 165 - Chemical Facility	70,375.00	70,825.00	70,150.00	71,925.00	1,775.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$160,214.36	\$159,061.67	\$162,025.00	\$156,698.00	(\$5,327.00)
<i>Local Grants - Local Grants</i>						
4338	Haz Mat Planning & Training	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	29,132.31	3,250.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$29,132.31	\$3,250.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	22.12	15.04	20.00	25.00	5.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$22.12	\$15.04	\$20.00	\$25.00	\$5.00
<i>Reimb Income - Reimbursement Income</i>						
5882	Capital / Damage Reimbursement	8,295.70	666.90	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$8,295.70	\$666.90	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	71,500.00	60,000.00	(11,500.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$71,500.00	\$60,000.00	(\$11,500.00)
REVENUES Total		\$197,664.49	\$162,993.61	\$233,545.00	\$216,723.00	(\$16,822.00)

EXPENSES

<i>Fringe Ben Other - Fringe Benefits Other</i>						
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	0.00	1,000.00	1,000.00
6202	Books and Subscriptions	300.00	1,424.60	300.00	2,000.00	1,700.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6203	Training	0.00	0.00	5,000.00	1,000.00	(4,000.00)
6206	Uniform/Clothing	0.00	0.00	0.00	5,000.00	5,000.00
6209	Employee Physicals	10,471.00	(523.00)	12,000.00	0.00	(12,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$10,771.00	\$901.60	\$17,300.00	\$9,000.00	(\$8,300.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	0.00	0.00	1,500.00	0.00	(1,500.00)
6405	Electric	2,759.51	3,058.47	3,000.00	3,200.00	200.00
6406	Gas	14,704.07	13,761.05	12,000.00	12,000.00	0.00
6407	Water	278.74	263.93	500.00	500.00	0.00
6408	Sewage	556.40	464.42	500.00	500.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$18,298.72	\$17,547.87	\$17,500.00	\$16,200.00	(\$1,300.00)
<i>Communication - Communication</i>						
6501	Telephone	7,880.16	11,984.87	12,000.00	10,000.00	(2,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$7,880.16	\$11,984.87	\$12,000.00	\$10,000.00	(\$2,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	4,263.52	591.25	5,000.00	5,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	2,211.46	125.00	5,000.00	5,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	22,299.92	9,010.87	20,000.00	20,000.00	0.00
6601.1607	Supplies - Other	236.22	2,326.80	2,000.00	2,000.00	0.00
6602	Minor Equipment Purchases	32,001.34	23,803.45	32,035.00	26,183.00	(5,852.00)
6603	Equipment Rental	6,696.55	6,330.16	6,668.00	6,600.00	(68.00)
6606	Maintenance Agreements	351.74	1,730.35	2,218.00	8,500.00	6,282.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$68,060.75	\$43,917.88	\$72,921.00	\$73,283.00	\$362.00
<i>Transportation - Transportation</i>						
6751	Travel	7,109.13	947.79	5,177.00	9,000.00	3,823.00
7557	Gasoline	5,000.00	0.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$12,109.13	\$947.79	\$10,177.00	\$14,000.00	\$3,823.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	8,450.00	17,362.50	16,862.00	20,000.00	3,138.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$8,450.00	\$17,362.50	\$16,862.00	\$20,000.00	\$3,138.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7106	Special Project	26,956.77	3,000.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00	0.00
7122	Other Expenses	8,936.38	3,390.46	12,000.00	10,000.00	(2,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Other Expenses - General Administration</i>		\$55,893.15	\$26,390.46	\$37,000.00	\$35,000.00	(\$2,000.00)
<i>Other Exp - Public Service / Safety</i>						
7351	Act 147 Expenses	18,083.05	32,038.65	24,575.00	12,000.00	(12,575.00)
7355	Act 147 Expenses Related to Municipalities	0.00	0.00	0.00	16,800.00	16,800.00
7357	Fire Extinguisher Service	175.25	282.75	1,000.00	500.00	(500.00)
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$18,258.30	\$32,321.40	\$25,575.00	\$29,300.00	\$3,725.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	26,347.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	29,778.58	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$26,347.00	\$29,778.58	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	12,200.67	0.00	10,430.00	0.00	(10,430.00)
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$12,200.67	\$0.00	\$10,430.00	\$0.00	(\$10,430.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	13,780.00	9,940.00	(3,840.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$13,780.00	\$9,940.00	(\$3,840.00)
EXPENSES Total		\$238,268.88	\$181,152.95	\$233,545.00	\$216,723.00	(\$16,822.00)
Fund REVENUE Total: 225 - Hazardous Materials		\$197,664.49	\$162,993.61	\$233,545.00	\$216,723.00	(\$16,822.00)
Fund EXPENSE Total: 225 - Hazardous Materials		\$238,268.88	\$181,152.95	\$233,545.00	\$216,723.00	(\$16,822.00)
Fund Total: 225 - Hazardous Materials		(\$40,604.39)	(\$18,159.34)	\$0.00	\$0.00	\$0.00

Fund: 230 - Liquid Fuels

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4151.20205	Highway Planning and Construction	653,991.68	1,479,684.69	2,414,680.00	2,540,000.00	125,320.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$653,991.68	\$1,479,684.69	\$2,414,680.00	\$2,540,000.00	\$125,320.00

State Grants - Intergovernmental - State Grants

4250.8242	Bi-Annual Liquid Fuels	383,055.83	395,157.05	383,240.00	398,011.00	14,771.00
4250.8243	Bridges	509,730.54	703,040.73	974,670.00	360,000.00	(614,670.00)
4250.8244	Lighting	65,363.05	94,473.43	65,000.00	65,000.00	0.00
4250.8245	Act 44 Bridge Funds	137,375.52	137,674.38	137,000.00	137,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4250.8246	Act 13 Marcellus Shale Allocation	270,503.60	221,677.45	221,000.00	200,000.00	(21,000.00)
4250.8247	Act 89 Bridge Funds	218,842.49	241,653.61	242,000.00	241,000.00	(1,000.00)
4250.8248	County Fee for Local Use Fund	0.00	0.00	0.00	764,000.00	764,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,584,871.03	\$1,793,676.65	\$2,022,910.00	\$2,165,011.00	\$142,101.00
<i>Deptl Earnings - Departmental Earnings</i>						
5001	Lighting Expressway & Bypass	19,230.42	20,100.85	19,200.00	19,200.00	0.00
5601	Miscellaneous Income	0.00	0.00	600,000.00	0.00	(600,000.00)
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,230.42	\$20,100.85	\$619,200.00	\$19,200.00	(\$600,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	108.85	111.13	95.00	95.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$108.85	\$111.13	\$95.00	\$95.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$2,258,201.98	\$3,293,573.32	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	44,715.06	44,896.32	46,268.00	45,891.00	(377.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$44,715.06	\$44,896.32	\$46,268.00	\$45,891.00	(\$377.00)
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	2,677.39	2,673.16	2,885.00	2,861.00	(24.00)
6102	Medicare	626.17	625.16	675.00	670.00	(5.00)
6104	Health	14,200.00	15,600.00	18,000.00	14,400.00	(3,600.00)
6105	Dental	606.12	606.12	607.00	607.00	0.00
6106	Vision	155.64	155.64	156.00	160.00	4.00
6107	Life	131.96	141.60	142.00	142.00	0.00
6108	Sick and Accident	156.53	151.83	171.00	199.00	28.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,553.81	\$19,953.51	\$22,636.00	\$19,039.00	(\$3,597.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	6,417.62	5,698.22	7,423.00	4,000.00	(3,423.00)
6109	Workers Compensation	87.65	92.54	103.00	111.00	8.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,505.27	\$5,790.76	\$7,526.00	\$4,111.00	(\$3,415.00)
<i>Personnel Expens - Personnel Expense</i>						
6203	Training	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
<i>Communication - Communication</i>						
6501	Telephone	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	440.33	520.23	480.00	480.00	0.00
6504	Postage	188.88	198.53	200.00	200.00	0.00
6507	Advertising	3,093.81	0.00	3,000.00	3,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$3,723.02	\$718.76	\$3,680.00	\$3,680.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	1,382.01	630.84	1,500.00	1,500.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	5,524.01	6,308.10	8,000.00	8,000.00	0.00
6601.1607	Supplies - Other	304.97	234.58	400.00	400.00	0.00
6602	Minor Equipment Purchases	520.41	747.95	2,600.00	2,000.00	(600.00)
6603	Equipment Rental	2,450.78	2,277.98	2,500.00	2,500.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,182.18	\$10,199.45	\$15,000.00	\$14,400.00	(\$600.00)
<i>Transportation - Transportation</i>						
6751	Travel	956.66	0.00	500.00	0.00	(500.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$956.66	\$0.00	\$500.00	\$0.00	(\$500.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	4,400.00	4,600.00	5,000.00	5,000.00	0.00
6856	Engineer	31,548.23	8,405.38	50,000.00	50,000.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	427,783.35	174,125.91	180,000.00	250,000.00	70,000.00
6878.1854	Roads	34,473.17	171,702.00	50,000.00	50,000.00	0.00
6878.1855	Bridges	995.00	1,050.00	9,500.00	2,000.00	(7,500.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$499,199.75	\$359,883.29	\$294,500.00	\$357,000.00	\$62,500.00
<i>Other Expenses - General Administration</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	27,958.00	18,962.32	30,000.00	26,422.00	(3,578.00)
7114	Admin Expense Reimbursement	22,126.49	34,977.31	35,000.00	65,000.00	30,000.00
7118	Bank Charges/Bank Interest	0.00	10.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$50,084.49	\$53,949.63	\$65,000.00	\$91,422.00	\$26,422.00
<i>Oth Expense - Public Works and Enterprises</i>						
7553	Bridge Electricity	22,548.60	20,620.35	23,500.00	23,500.00	0.00
7554	By-Pass Lighting	54,940.73	55,007.19	56,000.00	56,000.00	0.00
7555	Expressway Lighting	75,942.53	75,664.75	76,500.00	76,500.00	0.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$153,431.86	\$151,292.29	\$156,000.00	\$156,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	179,487.00	75,485.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	100,000.00	0.00	(100,000.00)
7757	Capital Outlay - Buildings	0.00	0.00	125,000.00	125,000.00	0.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	857,670.75	2,052,984.35	3,389,350.00	3,378,000.00	(11,350.00)
7760.7100	Infrastructure - Veterans Bridge	6,544.30	0.00	100,000.00	0.00	(100,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$1,043,702.05	\$2,128,469.35	\$3,714,350.00	\$3,503,000.00	(\$211,350.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	731,157.00	529,495.00	(201,662.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$731,157.00	\$529,495.00	(\$201,662.00)
EXPENSES Total		\$1,831,322.15	\$2,775,421.36	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
Fund REVENUE Total: 230 - Liquid Fuels		\$2,258,201.98	\$3,293,573.32	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
Fund EXPENSE Total: 230 - Liquid Fuels		\$1,831,322.15	\$2,775,421.36	\$5,056,885.00	\$4,724,306.00	(\$332,579.00)
Fund Total: 230 - Liquid Fuels		\$426,879.83	\$518,151.96	\$0.00	\$0.00	\$0.00

Fund: 250 - Office on Aging

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4136.17235	Senior Community Service Employment Program	0.00	0.00	0.00	0.00	0.00
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,777.00	2,783.00	2,780.00	2,780.00	0.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00	0.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,668.00	14,578.00	16,525.00	16,525.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,499.00	293,505.00	293,502.00	293,502.00	0.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	316,849.00	0.00
4181.93052	National Family Caregiver Support, Title III, Part E	91,298.00	60,242.00	86,400.00	86,400.00	0.00
4181.93053	Nutrition Services Incentive Program	28,277.00	23,169.00	23,968.00	23,968.00	0.00
4181.93071	Medicare Enrollment Assistance Program	11,529.00	4,319.00	8,016.00	8,016.00	0.00
4181.93324	State Health Insurance Assistance Program	18,815.00	15,812.00	15,815.00	15,815.00	0.00
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00	0.00
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00
4181.93778	Medical Assistance Program	179,513.75	225,670.25	300,895.00	300,895.00	0.00
4181.93779	Centers for Medicare & Medicaid Services (CMS)	0.00	0.00	0.00	0.00	0.00
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$964,175.75	\$963,877.25	\$1,071,700.00	\$1,071,700.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8007	HSDF	77,500.00	105,700.00	55,700.00	5,700.00	(50,000.00)
4245.8221	Lottery Funding	3,864,511.75	3,702,644.75	3,920,191.00	3,920,191.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$3,942,011.75	\$3,808,344.75	\$3,975,891.00	\$3,925,891.00	(\$50,000.00)
<i>Local Grants - Local Grants</i>						
4350	County Matches	0.00	0.00	25,000.00	25,000.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	11,983.89	17,956.04	14,998.00	14,998.00	0.00
5601	Miscellaneous Income	734.20	8,480.23	500.00	500.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$12,718.09	\$26,436.27	\$15,498.00	\$15,498.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	152.62	185.09	100.00	200.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$152.62	\$185.09	\$100.00	\$200.00	\$100.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	127,674.00	231,231.00	103,557.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$127,674.00	\$231,231.00	\$103,557.00
REVENUES Total		\$4,919,058.21	\$4,798,843.36	\$5,215,863.00	\$5,269,520.00	\$53,657.00
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	1,431,454.21	1,466,728.71	1,555,320.00	1,601,980.00	46,660.00
6007	Part Time Wages	20,848.69	31,079.26	28,000.00	28,000.00	0.00
6008	Other Wages-Temp/Season/ect	26,801.15	34,602.46	37,000.00	32,000.00	(5,000.00)
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,479,104.05	\$1,532,410.43	\$1,620,320.00	\$1,661,980.00	\$41,660.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	16,527.87	18,699.65	20,000.00	20,000.00	0.00
6078	Lump Sum Longevity Pay	7,625.00	8,250.00	8,500.00	8,500.00	0.00
6080	Over Time	11,863.38	23,294.75	15,000.00	15,000.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$36,016.25	\$50,244.40	\$43,500.00	\$43,500.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	91,347.34	95,208.34	102,847.00	105,740.00	2,893.00
6102	Medicare	21,363.57	22,266.39	24,053.00	24,793.00	740.00
6104	Health	370,600.00	429,200.00	504,000.00	388,800.00	(115,200.00)
6105	Dental	16,314.73	16,668.30	16,972.00	16,366.00	(606.00)
6106	Vision	4,189.31	4,280.10	4,358.00	4,306.00	(52.00)
6107	Life	3,539.02	3,882.20	3,965.00	3,824.00	(141.00)
6108	Sick and Accident	4,201.11	4,181.31	4,763.00	5,371.00	608.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$511,555.08	\$575,686.64	\$660,958.00	\$549,200.00	(\$111,758.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	224,365.89	183,871.33	246,338.00	246,338.00	0.00
6109	Workers Compensation	4,558.07	5,280.58	5,805.00	4,094.00	(1,711.00)
6110	Unemployment Compensation	956.00	0.00	8,600.00	10,000.00	1,400.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$229,879.96	\$189,151.91	\$260,743.00	\$260,432.00	(\$311.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	7,472.50	2,952.00	8,900.00	7,500.00	(1,400.00)
6202	Books and Subscriptions	221.00	260.00	200.00	200.00	0.00
6203	Training	5,534.58	8,449.90	10,000.00	10,000.00	0.00
6209	Employee Physicals	460.00	237.50	500.00	500.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	540.00	513.00	486.00	486.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$14,228.08	\$12,412.40	\$20,086.00	\$18,686.00	(\$1,400.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	245,487.44	186,185.21	186,520.00	186,520.00	0.00
6403	Custodial Services	2,604.72	2,193.55	3,500.00	3,570.00	70.00
6404	Utilities	36,198.23	25,508.69	28,000.00	28,000.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	25.35	0.00	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$284,290.39	\$213,912.80	\$218,020.00	\$218,090.00	\$70.00
<i>Communication - Communication</i>						
6501	Telephone	7,443.50	8,122.18	9,000.00	9,000.00	0.00
6504	Postage	4,455.12	3,763.56	4,000.00	4,000.00	0.00
6506	Printing	7,914.00	0.00	1,500.00	1,500.00	0.00
6507	Advertising	367.05	5,746.87	6,000.00	6,000.00	0.00
6508	Shipping	23.99	0.00	100.00	100.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$20,203.66	\$17,632.61	\$20,600.00	\$20,600.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	17,348.54	21,605.08	33,675.00	23,000.00	(10,675.00)
6414.1404	Repairs & Maintenance - Equipment	1,148.00	468.50	2,000.00	2,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	3,459.57	9,355.41	6,000.00	6,000.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	2,732.58	3,514.60	6,000.00	4,000.00	(2,000.00)
6601.1606	Supplies - Maintenance	0.00	503.55	3,000.00	2,000.00	(1,000.00)
6601.1607	Supplies - Other	7,239.45	8,348.17	11,500.00	7,500.00	(4,000.00)
6602	Minor Equipment Purchases	18,049.03	0.00	15,000.00	7,500.00	(7,500.00)
6603	Equipment Rental	728.00	756.00	750.00	750.00	0.00
6604.1607	Minor Outlay - Computer Hardware	11,583.31	9,435.50	49,000.00	10,000.00	(39,000.00)
6604.1608	Minor Outlay - Computer Software	3,180.96	7,913.36	8,000.00	15,000.00	7,000.00
6604.1609	Minor Outlay - Computer Supplies	1,512.90	0.00	2,000.00	2,000.00	0.00
6606	Maintenance Agreements	13,256.10	8,528.30	6,000.00	7,000.00	1,000.00
6950.1940	Direct Program Assistance - Nursing Home Transition	1,932.91	0.00	5,000.00	2,500.00	(2,500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$82,171.35	\$70,428.47	\$147,925.00	\$89,250.00	(\$58,675.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Transportation - Transportation</i>						
6751	Travel	16,071.78	14,364.37	15,000.00	15,000.00	0.00
7557	Gasoline	1,991.48	1,957.75	2,900.00	3,500.00	600.00
<i>Account Classification Total: Transportation - Transportation</i>		\$18,063.26	\$16,322.12	\$17,900.00	\$18,500.00	\$600.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	5,500.00	2,600.00	3,500.00	3,500.00	0.00
6853	Legal	0.00	0.00	1,000.00	1,000.00	0.00
6855	Computer Consultants Support	71,239.50	72,244.75	75,000.00	50,000.00	(25,000.00)
6860	Misc Contracted Services	9,646.84	10,670.95	20,000.00	10,000.00	(10,000.00)
6861	Medical Services	0.00	9,581.09	2,500.00	2,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$86,386.34	\$95,096.79	\$102,000.00	\$67,000.00	(\$35,000.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	1,962,085.63	2,077,143.06	1,836,960.00	2,000,000.00	163,040.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,962,085.63	\$2,077,143.06	\$1,836,960.00	\$2,000,000.00	\$163,040.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	0.00	0.00	600.00	600.00	0.00
7106	Special Project	0.00	5,261.90	3,000.00	2,000.00	(1,000.00)
7108	Indirect Expense	60,116.00	64,806.00	65,000.00	65,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	12.50	0.00	0.00	0.00	0.00
7122	Other Expenses	7,259.02	5,313.90	9,600.00	6,000.00	(3,600.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$67,387.52	\$75,381.80	\$78,200.00	\$73,600.00	(\$4,600.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	15,000.00	0.00	(15,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	21,737.70	0.00	15,000.00	0.00	(15,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	9,244.46	18,325.00	0.00	(18,325.00)
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$21,737.70	\$9,244.46	\$48,325.00	\$0.00	(\$48,325.00)
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
8900	Budgetary Ending Fund Balance	0.00	0.00	140,326.00	248,682.00	108,356.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$140,326.00	\$248,682.00	\$108,356.00
EXPENSES Total		\$4,813,109.27	\$4,935,067.89	\$5,215,863.00	\$5,269,520.00	\$53,657.00
	Fund REVENUE Total: 250 - Office on Aging	\$4,919,058.21	\$4,798,843.36	\$5,215,863.00	\$5,269,520.00	\$53,657.00
	Fund EXPENSE Total: 250 - Office on Aging	\$4,813,109.27	\$4,935,067.89	\$5,215,863.00	\$5,269,520.00	\$53,657.00
Fund Total: 250 - Office on Aging		\$105,948.94	(\$136,224.53)	\$0.00	\$0.00	\$0.00

Fund: 260 - Children and Youth

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	0.00	0.00
4182.93090	Guardianship Assistance - Recovery	25,202.75	34,410.66	27,826.00	24,313.00	(3,513.00)
4182.93556	Promoting Safe and Stable Families	3,732.00	1,982.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	487,324.00	788,244.00	610,437.00	610,437.00	0.00
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	0.00	0.00	0.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00	0.00
4182.93658	Foster Care - Title IV-E - Recovery	1,249,713.97	1,587,367.46	815,127.00	1,656,170.00	841,043.00
4182.93659	Adoption Assistance - Recovery	747,360.54	629,759.93	1,220,150.00	469,104.00	(751,046.00)
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00	0.00
4182.93674	Chafee Foster Care Independence Program	51,914.00	51,912.00	51,912.00	51,912.00	0.00
4182.93778	Medical Assistance Program	5,271.61	7,637.41	9,237.00	9,520.00	283.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$2,833,430.87	\$3,364,225.46	\$2,967,001.00	\$3,053,768.00	\$86,767.00

State Grants - Intergovernmental - State Grants

4205.8001	State Information Technology Grant	103,281.53	140,065.80	180,966.00	198,316.00	17,350.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00	0.00
4205.8006	Act 148	7,617,539.00	6,832,387.00	8,107,640.00	8,343,284.00	235,644.00
4205.8013	Special Grants	1,201,302.76	1,269,317.00	1,366,149.00	1,419,490.00	53,341.00
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00	0.00
4205.8015	Promising Practices	0.00	0.00	0.00	0.00	0.00
4205.8016	Independent Living	721,000.00	714,074.00	805,450.00	805,450.00	0.00
4205.8017	Promoting Responsible Fatherhood	0.00	0.00	30,600.00	30,600.00	0.00
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	10,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$9,663,127.29	\$8,965,847.80	\$10,500,809.00	\$10,807,144.00	\$306,335.00

Local Grants - Local Grants

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4350	County Matches	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$1,818,401.00	\$1,799,828.00	\$2,275,000.00	\$2,275,000.00	\$0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Dept/ Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	43,791.20	46,842.59	51,864.00	56,000.00	4,136.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Dept/ Earnings - Departmental Earnings</i>		\$43,791.20	\$46,842.59	\$51,864.00	\$56,000.00	\$4,136.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	95.06	127.41	88.00	100.00	12.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$95.06	\$127.41	\$88.00	\$100.00	\$12.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	143,330.00	0.00	(143,330.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$143,330.00	\$0.00	(\$143,330.00)
REVENUES Total		\$14,358,845.42	\$14,176,871.26	\$15,938,092.00	\$16,192,012.00	\$253,920.00
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	3,307,487.13	3,403,167.02	3,326,874.00	3,577,266.00	250,392.00
6007	Part Time Wages	2,675.58	0.00	400.00	0.00	(400.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,310,162.71	\$3,403,167.02	\$3,327,274.00	\$3,577,266.00	\$249,992.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	36,241.44	34,132.53	40,000.00	40,000.00	0.00
6078	Lump Sum Longevity Pay	6,855.00	7,250.00	10,000.00	10,000.00	0.00
6079	On-Call and Call Out Pay	26,100.00	26,100.00	26,100.00	26,100.00	0.00
6080	Over Time	18,071.63	11,139.74	16,000.00	12,000.00	(4,000.00)
6081	Premium Pay	33,040.24	33,685.27	28,000.00	32,000.00	4,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$120,308.31	\$112,307.54	\$120,100.00	\$120,100.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	208,154.20	212,116.40	213,712.00	229,237.00	15,525.00
6102	Medicare	48,681.36	49,607.93	49,981.00	53,612.00	3,631.00
6104	Health	952,000.00	1,049,741.15	1,350,000.00	1,022,400.00	(327,600.00)
6105	Dental	41,317.18	41,394.43	45,484.00	43,035.00	(2,449.00)
6106	Vision	10,609.46	10,629.29	11,720.00	11,324.00	(396.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6107	Life	9,127.58	9,906.44	10,563.00	10,054.00	(509.00)
6108	Sick and Accident	10,869.12	10,627.16	13,438.00	14,122.00	684.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,280,758.90	\$1,384,022.80	\$1,694,898.00	\$1,383,784.00	(\$311,114.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	479,072.05	429,796.14	572,383.00	585,000.00	12,617.00
6109	Workers Compensation	11,659.57	13,729.36	17,235.00	17,500.00	265.00
6110	Unemployment Compensation	0.00	912.87	1,000.00	1,000.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$490,731.62	\$444,438.37	\$590,618.00	\$603,500.00	\$12,882.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	4,875.21	4,050.00	6,000.00	6,000.00	0.00
6202	Books and Subscriptions	317.71	403.56	900.00	900.00	0.00
6203	Training	7,599.21	19,338.31	261,000.00	21,000.00	(240,000.00)
6209	Employee Physicals	690.00	810.00	1,200.00	1,200.00	0.00
6210	Car Insurance Reimbursement	1,127.48	823.30	850.00	850.00	0.00
6211.1200	Education Commissioners Unit	0.00	0.00	0.00	0.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	1,152.00	1,206.00	1,260.00	1,260.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$15,761.61	\$26,631.17	\$271,210.00	\$31,210.00	(\$240,000.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	199,632.66	198,867.12	220,000.00	232,000.00	12,000.00
6401.1400	Rent-Client Services	81,989.97	78,384.84	86,000.00	95,000.00	9,000.00
6401.1402	Rent-Emergency Shelter	63,060.00	83,320.00	125,000.00	125,000.00	0.00
6401.1403	Rent-Independent Living	9,200.00	8,522.00	18,500.00	15,500.00	(3,000.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00
6404	Utilities	53,505.80	47,451.73	72,000.00	75,000.00	3,000.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
6413	Storage	828.00	998.63	1,095.00	0.00	(1,095.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$408,216.43	\$417,544.32	\$522,595.00	\$542,500.00	\$19,905.00
<i>Communication - Communication</i>						
6501	Telephone	23,460.37	17,189.33	23,000.00	23,000.00	0.00
6502	Cellular / Air Card Service	57,690.89	73,347.09	63,000.00	67,000.00	4,000.00
6504	Postage	8,239.43	8,911.90	10,500.00	12,000.00	1,500.00
6506	Printing	2,658.00	9,322.88	6,500.00	9,300.00	2,800.00
6507	Advertising	93,001.37	147,575.15	99,000.00	62,000.00	(37,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$185,050.06	\$256,346.35	\$202,000.00	\$173,300.00	(\$28,700.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	67,042.83	60,577.69	50,332.00	120,000.00	69,668.00
6414.1404	Repairs & Maintenance - Equipment	12,469.04	12,117.71	18,300.00	15,000.00	(3,300.00)
6414.1405	Repairs & Maintenance - Vehicles	9,977.62	8,493.34	10,400.00	9,200.00	(1,200.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	24,926.73	20,232.40	29,990.00	28,000.00	(1,990.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	8,628.50	9,737.02	4,900.00	6,000.00	1,100.00
6602.1000	Minor Equipment Purchases (State)	3,181.36	0.00	13,500.00	0.00	(13,500.00)
6604.1607	Minor Outlay - Computer Hardware	20,175.86	898.52	50,000.00	20,000.00	(30,000.00)
6604.1608	Minor Outlay - Computer Software	6,677.98	25,435.16	11,991.00	10,000.00	(1,991.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	5,675.91	9,000.00	9,000.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	106,791.60	124,697.93	126,000.00	126,000.00	0.00
6950.1910	Direct Program Assistance - Client Medical	1,258.07	723.38	12,000.00	12,000.00	0.00
6950.1920	Direct Program Assistance - Foster Training	8,647.48	7,261.37	20,000.00	12,000.00	(8,000.00)
6950.1930	Direct Program Assistance - Client Utilities	10,363.75	11,912.36	41,000.00	49,000.00	8,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$280,140.82	\$287,762.79	\$397,413.00	\$416,200.00	\$18,787.00
<i>Transportation - Transportation</i>						
6751	Travel	186,857.02	174,749.16	200,000.00	200,000.00	0.00
6752	Client Transportation	0.00	724.66	1,000.00	1,000.00	0.00
7557	Gasoline	13,012.16	10,953.18	13,000.00	15,000.00	2,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$199,869.18	\$186,427.00	\$214,000.00	\$216,000.00	\$2,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	8,000.00	10,400.00	8,000.00	8,000.00	0.00
6853	Legal	103,698.97	113,434.42	106,000.00	135,000.00	29,000.00
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6857	Inspections	6,430.61	10,051.85	9,200.00	10,500.00	1,300.00
6860	Misc Contracted Services	510,379.81	369,993.68	495,000.00	495,000.00	0.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6873	Providers of Grant Service	548,747.41	464,242.52	620,700.00	620,700.00	0.00
6874	Mental Health Services	25,252.50	25,250.00	28,000.00	28,000.00	0.00
6879	Child Advocacy Center (CAC)	279.24	6,162.87	21,000.00	21,000.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,202,788.54	\$999,535.34	\$1,287,900.00	\$1,318,200.00	\$30,300.00
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	3,679,288.68	4,190,017.11	3,675,000.00	4,250,000.00	575,000.00
6952	Emergency Shelter Providers	44,437.34	73,273.03	69,000.00	81,000.00	12,000.00
6953	Foster / Adoptive Parent Payment	1,376,594.46	1,277,013.78	1,475,000.00	1,295,000.00	(180,000.00)
6954	SPLC (Special Permanent Legal)	57,172.00	60,024.00	55,000.00	79,500.00	24,500.00
6955	Purchased Foster Care	70,907.90	124,048.49	82,000.00	80,000.00	(2,000.00)
6956	Purchased Day Care	0.00	0.00	0.00	0.00	0.00
6958	Purchased Group Home	0.00	0.00	0.00	0.00	0.00
6959	Purchased Independent Living	0.00	0.00	0.00	0.00	0.00
6960	Purchased Residential Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$5,228,400.38	\$5,724,376.41	\$5,356,000.00	\$5,785,500.00	\$429,500.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	1,981.38	2,500.47	2,500.00	2,500.00	0.00
7104.2109	Other Insurance	3,282.45	2,125.85	4,150.00	2,750.00	(1,400.00)
7108	Indirect Expense	226,631.00	238,600.00	325,000.00	275,000.00	(50,000.00)
7109	Independent Living Program	66,629.47	79,102.69	83,000.00	96,500.00	13,500.00
7113	Refund Social Security Payments	755.10	9,706.40	12,000.00	12,000.00	0.00
7114	Admin Expense Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00	0.00
7122	Other Expenses	68,608.15	70,228.76	104,500.00	110,000.00	5,500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,161,952.55	\$1,088,207.17	\$1,231,150.00	\$1,198,750.00	(\$32,400.00)
<i>Other Expense - Judicial / Courts</i>						
7253.2250	Court Costs-Dependent Children	97,868.22	77,334.25	126,000.00	82,000.00	(44,000.00)
7253.2251	Court Costs-Delinquent Children	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$97,868.22	\$77,334.25	\$126,000.00	\$82,000.00	(\$44,000.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	76,944.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	19,254.60	108,168.00	95,000.00	(13,168.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$76,944.00	\$19,254.60	\$108,168.00	\$95,000.00	(\$13,168.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	488,766.00	648,702.00	159,936.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$488,766.00	\$648,702.00	\$159,936.00
EXPENSES Total		\$14,058,953.33	\$14,427,355.13	\$15,938,092.00	\$16,192,012.00	\$253,920.00
Fund REVENUE Total: 260 - Children and Youth		\$14,358,845.42	\$14,176,871.26	\$15,938,092.00	\$16,192,012.00	\$253,920.00
Fund EXPENSE Total: 260 - Children and Youth		\$14,058,953.33	\$14,427,355.13	\$15,938,092.00	\$16,192,012.00	\$253,920.00
Fund Total: 260 - Children and Youth		\$299,892.09	(\$250,483.87)	\$0.00	\$0.00	\$0.00

Fund: 270 - Mental Health

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	478,703.97	295,300.39	0.00	0.00	0.00
4126.16827	Justice Reinvestment Initiative	0.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	2,820.00	40,634.58	0.00	150,000.00	150,000.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	99,423.19	(21,088.13)	0.00	0.00	0.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	0.00	0.00	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	5,664.80	125,000.00	125,000.00	0.00
4182.93243	Substance Abuse and Mental Health Services	0.00	0.00	0.00	0.00	0.00
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00
4182.93616	Mentoring Children of Prisoners	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	189,384.00	189,382.00	190,000.00	190,000.00	0.00
4182.93778	Medical Assistance Program	1,281,301.60	998,133.80	1,400,000.00	1,500,000.00	100,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4182.93889	National Bioterrorism Hospital Preparedness Program	0.00	0.00	0.00	0.00	0.00
4182.93958	Block Grants for Community Mental Health Services	194,379.00	223,220.00	225,000.00	195,000.00	(30,000.00)
4187.93104	Comprehensive Community MH Services for Children w/ SED	455,317.64	979,330.33	1,000,000.00	1,000,000.00	0.00
4187.93243	Substance Abuse and MH Services	460,839.67	576,507.16	1,148,142.00	1,550,000.00	401,858.00
4187.93778	Medcial Assistance Program	0.00	468,815.25	0.00	0.00	0.00
4196.97032	Crisis Counseling	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$3,162,169.07	\$3,755,900.18	\$4,088,142.00	\$4,710,000.00	\$621,858.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8004	Behavioral Health Special Initiative (BHSI)	262,417.78	343,086.00	514,000.00	514,000.00	0.00
4205.8008	ID Base	2,170,852.00	2,170,852.00	2,200,000.00	2,200,000.00	0.00
4205.8009	Community Mental Health	7,655,888.66	7,552,594.95	7,400,000.00	7,400,000.00	0.00
4205.8010	Early Intervention	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,089,158.44	\$10,066,532.95	\$10,114,000.00	\$10,114,000.00	\$0.00
<i>Local Grants - Local Grants</i>						
4350	County Matches	501,499.68	548,828.17	528,000.00	533,000.00	5,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		\$501,499.68	\$548,828.17	\$528,000.00	\$533,000.00	\$5,000.00
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	1,220,765.63	1,112,743.03	1,300,000.00	1,300,000.00	0.00
5601	Miscellaneous Income	2,797.35	192.36	10,000.00	9,000.00	(1,000.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,223,562.98	\$1,112,935.39	\$1,310,000.00	\$1,309,000.00	(\$1,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	2,587.87	4,636.94	3,000.00	5,000.00	2,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2,587.87	\$4,636.94	\$3,000.00	\$5,000.00	\$2,000.00
<i>Reimb Income - Reimbursement Income</i>						
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$14,978,978.04	\$15,488,833.63	\$16,043,142.00	\$16,671,000.00	\$627,858.00
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	2,701,396.85	2,760,436.96	2,707,174.00	2,900,000.00	192,826.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,701,396.85	\$2,760,436.96	\$2,707,174.00	\$2,900,000.00	\$192,826.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	38,408.36	40,241.77	50,000.00	60,000.00	10,000.00
6078	Lump Sum Longevity Pay	8,190.00	8,622.50	10,000.00	10,000.00	0.00
6079	On-Call and Call Out Pay	8,114.25	7,970.00	9,000.00	9,000.00	0.00
6080	Over Time	10,428.33	11,134.02	15,000.00	13,000.00	(2,000.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$65,140.94	\$67,968.29	\$84,000.00	\$92,000.00	\$8,000.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	173,917.60	203,523.70	172,805.00	185,504.00	12,699.00
6102	Medicare	38,873.09	39,093.01	40,415.00	43,384.00	2,969.00
6104	Health	736,292.06	797,432.04	954,000.00	777,600.00	(176,400.00)
6105	Dental	31,891.67	31,522.21	32,125.00	32,731.00	606.00
6106	Vision	8,173.10	8,094.52	8,249.00	8,612.00	363.00
6107	Life	7,205.28	7,680.79	7,505.00	7,647.00	142.00
6108	Sick and Accident	8,570.00	8,227.06	9,016.00	10,741.00	1,725.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,004,922.80	\$1,095,573.33	\$1,224,115.00	\$1,066,219.00	(\$157,896.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	387,758.66	341,809.69	483,361.00	436,000.00	(47,361.00)
6109	Workers Compensation	8,825.19	9,975.80	11,132.00	0.00	(11,132.00)
6110	Unemployment Compensation	0.00	0.00	4,260.00	0.00	(4,260.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$396,583.85	\$351,785.49	\$498,753.00	\$436,000.00	(\$62,753.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	10,655.27	10,645.58	15,000.00	13,000.00	(2,000.00)
6202	Books and Subscriptions	117.12	120.12	1,500.00	1,400.00	(100.00)
6203	Training	757.99	1,242.89	8,000.00	7,000.00	(1,000.00)
6209	Employee Physicals	650.20	638.05	1,000.00	1,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	979.68	948.96	1,100.00	1,100.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,160.26	\$13,595.60	\$26,600.00	\$23,500.00	(\$3,100.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	136,011.98	133,576.91	150,000.00	150,000.00	0.00
6403	Custodial Services	14,954.10	14,087.73	20,000.00	19,000.00	(1,000.00)
6405	Electric	29,160.68	23,257.38	30,000.00	30,000.00	0.00
6406	Gas	4,261.69	2,388.02	6,000.00	5,000.00	(1,000.00)
6407	Water	1,120.31	1,168.43	1,500.00	1,500.00	0.00
6409	Rubbish Removal	324.36	310.08	600.00	500.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$185,833.12	\$174,788.55	\$208,100.00	\$206,000.00	(\$2,100.00)
<i>Communication - Communication</i>						
6501	Telephone	48,228.29	47,058.37	55,000.00	54,000.00	(1,000.00)
6504	Postage	8,909.49	8,089.53	11,000.00	10,000.00	(1,000.00)
6506	Printing	2,239.56	1,802.52	4,000.00	3,000.00	(1,000.00)
6507	Advertising	180.68	1,824.05	1,200.00	1,000.00	(200.00)
<i>Account Classification Total: Communication - Communication</i>		\$59,558.02	\$58,774.47	\$71,200.00	\$68,000.00	(\$3,200.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	15,892.84	21,854.26	20,113.00	23,000.00	2,887.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	1,000.00	0.00	(1,000.00)
6414.1405	Repairs & Maintenance - Vehicles	964.12	1,064.17	3,000.00	3,000.00	0.00
6601.1607	Supplies - Other	9,294.46	13,104.99	23,000.00	22,000.00	(1,000.00)
6602	Minor Equipment Purchases	5,352.32	4,022.76	33,000.00	30,000.00	(3,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	1,140.01	24,010.21	40,000.00	40,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	14,211.77	15,000.00	15,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	3,420.45	5,023.28	6,000.00	6,000.00	0.00
6606	Maintenance Agreements	23,102.42	7,700.93	34,000.00	30,000.00	(4,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$59,166.62	\$90,992.37	\$175,113.00	\$169,000.00	(\$6,113.00)
<i>Transportation - Transportation</i>						
6751	Travel	77,993.41	72,918.90	90,000.00	90,000.00	0.00
7557	Gasoline	3,565.75	3,011.41	6,000.00	5,000.00	(1,000.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$81,559.16	\$75,930.31	\$96,000.00	\$95,000.00	(\$1,000.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	69,968.88	39,873.76	72,000.00	70,000.00	(2,000.00)
6853	Legal	16,754.42	25,118.75	35,000.00	30,000.00	(5,000.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6860	Misc Contracted Services	1,129,245.22	1,254,199.50	1,400,000.00	140,000.00	(1,260,000.00)
6863	Counseling Fees	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,215,968.52	\$1,319,192.01	\$1,507,000.00	\$240,000.00	(\$1,267,000.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	8,489,471.62	8,703,670.16	8,970,500.00	10,691,000.00	1,720,500.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$8,489,471.62	\$8,703,670.16	\$8,970,500.00	\$10,691,000.00	\$1,720,500.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	773.10	673.69	1,000.00	1,000.00	0.00
7108	Indirect Expense	186,107.91	195,387.58	200,000.00	210,000.00	10,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	20.00	30.00	100.00	100.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	5,436.92	3,214.63	16,000.00	10,000.00	(6,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$192,337.93	\$199,305.90	\$217,100.00	\$221,100.00	\$4,000.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	34,150.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	22,480.11	35,302.50	30,000.00	20,000.00	(10,000.00)
7753	Capital Outlay - Computer Hardware	27,285.00	31,457.99	30,000.00	10,000.00	(20,000.00)
7754	Capital Outlay - Equipment	0.00	8,338.86	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	25,277.80	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	12,554.90	24,887.00	15,000.00	(9,887.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$83,915.11	\$112,932.05	\$84,887.00	\$45,000.00	(\$39,887.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	200,000.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	197,547.00	418,181.00	220,634.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$197,547.00	\$418,181.00	\$220,634.00
EXPENSES Total		\$14,549,014.80	\$15,224,945.49	\$16,068,089.00	\$16,671,000.00	\$602,911.00
Fund REVENUE Total: 270 - Mental Health		\$14,978,978.04	\$15,488,833.63	\$16,043,142.00	\$16,671,000.00	\$627,858.00
Fund EXPENSE Total: 270 - Mental Health		\$14,549,014.80	\$15,224,945.49	\$16,068,089.00	\$16,671,000.00	\$602,911.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund Total: 270 - Mental Health		\$429,963.24	\$263,888.14	(\$24,947.00)	\$0.00	\$24,947.00
Fund: 271 - Drug and Alcohol						
REVENUES						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	3,066.72	(794.16)	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	429.82	(250.52)	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00	0.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	709,729.00	540,789.00	630,000.00	630,000.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	3,392.44	(3,392.44)	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,296.01	(2,440.50)	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$719,913.99	\$533,911.38	\$630,000.00	\$630,000.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8004	Behavioral Health Special Initiative (BHSI)	388,037.22	111,367.35	389,000.00	256,000.00	(133,000.00)
4205.8012	Act 152	100,514.00	43,762.70	101,000.00	101,000.00	0.00
4205.8018	ICM Reinvestment Plan Revenue	0.00	0.00	0.00	0.00	0.00
4235.8151	Drug & Alcohol Base	563,913.59	460,935.00	600,000.00	600,000.00	0.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00	0.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	60,994.00	43,565.00	0.00	0.00	0.00
4235.8155	Compulsive & Problem Gambling Treatment	49,374.00	45,384.00	43,000.00	44,000.00	1,000.00
4242.8192	D&A Intermediate Punishment Program	38,679.00	2,493.63	49,000.00	49,000.00	0.00
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	25,000.00	15,000.00	(10,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,201,511.81	\$707,507.68	\$1,207,000.00	\$1,065,000.00	(\$142,000.00)
<i>Local Grants - Local Grants</i>						
4350	County Matches	80,000.00	45,000.00	80,000.00	80,000.00	0.00
5870	DUI / ARD Quarterly Reimbursement	2,046.74	1,404.68	4,000.00	3,000.00	(1,000.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$82,046.74	\$46,404.68	\$84,000.00	\$83,000.00	(\$1,000.00)
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	4,428.52	(5,504.73)	14,000.00	13,000.00	(1,000.00)
5601	Miscellaneous Income	0.00	2,332.89	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$4,428.52	(\$3,171.84)	\$14,000.00	\$13,000.00	(\$1,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	802.18	1,724.80	1,400.00	1,800.00	400.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$802.18	\$1,724.80	\$1,400.00	\$1,800.00	\$400.00
<i>Reimb Income - Reimbursement Income</i>						
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	287,180.00	150,755.00	(136,425.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$287,180.00	\$150,755.00	(\$136,425.00)
REVENUES Total		\$2,008,703.24	\$1,286,376.70	\$2,223,580.00	\$1,943,555.00	(\$280,025.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	444,600.76	466,479.55	537,071.00	553,200.00	16,129.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$444,600.76	\$466,479.55	\$537,071.00	\$553,200.00	\$16,129.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	6,027.14	6,903.72	10,000.00	9,000.00	(1,000.00)
6078	Lump Sum Longevity Pay	905.00	1,140.00	2,000.00	2,000.00	0.00
6080	Over Time	166.90	0.71	200.00	200.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,099.04	\$8,044.43	\$12,200.00	\$11,200.00	(\$1,000.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	27,681.21	28,484.39	33,509.00	34,993.00	1,484.00
6102	Medicare	6,430.69	6,733.25	7,966.00	8,184.00	218.00
6104	Health	135,730.18	147,532.06	191,053.00	165,600.00	(25,453.00)
6105	Dental	5,803.78	5,713.82	7,274.00	6,971.00	(303.00)
6106	Vision	1,490.49	1,467.46	1,868.00	1,835.00	(33.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6107	Life	1,295.02	1,334.80	1,700.00	1,629.00	(71.00)
6108	Sick and Accident	1,532.83	1,436.65	2,042.00	2,288.00	246.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$179,964.20	\$192,702.43	\$245,412.00	\$221,500.00	(\$23,912.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	67,482.00	57,783.00	78,087.00	46,000.00	(32,087.00)
6109	Workers Compensation	1,130.13	1,334.88	1,759.00	1,355.00	(404.00)
6110	Unemployment Compensation	0.00	0.00	254.00	0.00	(254.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$68,612.13	\$59,117.88	\$80,100.00	\$47,355.00	(\$32,745.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	3,946.00	4,143.30	4,300.00	4,500.00	200.00
6202	Books and Subscriptions	0.00	0.00	400.00	300.00	(100.00)
6203	Training	2,687.50	1,407.48	2,700.00	2,700.00	0.00
6209	Employee Physicals	0.80	1.60	400.00	400.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	171.06	170.94	400.00	300.00	(100.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,805.36	\$5,723.32	\$8,200.00	\$8,200.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	20,239.53	20,787.14	40,000.00	35,000.00	(5,000.00)
6403	Custodial Services	2,535.54	2,560.59	3,900.00	3,800.00	(100.00)
6405	Electric	4,432.66	3,733.00	5,000.00	4,500.00	(500.00)
6406	Gas	621.99	381.54	1,000.00	900.00	(100.00)
6407	Water	169.04	188.12	300.00	300.00	0.00
6409	Rubbish Removal	113.37	115.32	200.00	200.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$28,112.13	\$27,765.71	\$50,400.00	\$44,700.00	(\$5,700.00)
<i>Communication - Communication</i>						
6501	Telephone	5,687.80	7,175.25	9,000.00	9,000.00	0.00
6504	Postage	202.26	229.69	900.00	800.00	(100.00)
6506	Printing	36.55	80.04	900.00	700.00	(200.00)
6507	Advertising	514.15	10,385.93	27,000.00	20,000.00	(7,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$6,440.76	\$17,870.91	\$37,800.00	\$30,500.00	(\$7,300.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	2,391.39	3,538.11	3,570.00	4,000.00	430.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	162.43	196.06	500.00	500.00	0.00
6601.1607	Supplies - Other	1,000.31	2,728.54	3,400.00	300.00	(3,100.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6602	Minor Equipment Purchases	650.28	559.66	3,000.00	2,500.00	(500.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	161.72	4,434.17	8,000.00	8,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	2,535.83	2,000.00	3,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	621.90	913.32	1,000.00	1,000.00	0.00
6606	Maintenance Agreements	1,281.43	1,299.58	2,500.00	2,000.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,269.46	\$16,205.27	\$23,970.00	\$21,300.00	(\$2,670.00)
<i>Transportation - Transportation</i>						
6751	Travel	4,061.94	4,061.32	5,500.00	5,500.00	0.00
7557	Gasoline	646.73	532.70	1,400.00	1,000.00	(400.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$4,708.67	\$4,594.02	\$6,900.00	\$6,500.00	(\$400.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	3,250.00	50,665.00	27,000.00	28,000.00	1,000.00
6853	Legal	368.85	343.75	5,000.00	4,000.00	(1,000.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	17,574.59	19,305.32	23,000.00	22,000.00	(1,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$21,193.44	\$70,314.07	\$55,000.00	\$54,000.00	(\$1,000.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	908,966.88	413,493.53	1,058,350.00	805,000.00	(253,350.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$908,966.88	\$413,493.53	\$1,058,350.00	\$805,000.00	(\$253,350.00)
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	775.96	369.10	1,000.00	900.00	(100.00)
7108	Indirect Expense	39,222.00	38,375.00	45,000.00	45,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	15.00	7.50	100.00	100.00	0.00
7122	Other Expenses	11,857.94	15,300.94	20,000.00	20,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$51,870.90	\$54,052.54	\$66,100.00	\$66,000.00	(\$100.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	5,384.22	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(401.62)	6,418.64	5,000.00	6,000.00	1,000.00
7753	Capital Outlay - Computer Hardware	5,149.02	5,719.64	5,000.00	6,000.00	1,000.00
7754	Capital Outlay - Equipment	0.00	1,516.16	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	3,000.00	0.00	(3,000.00)
7757	Capital Outlay - Buildings	0.00	2,083.10	4,130.00	0.00	(4,130.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$10,131.62	\$15,737.54	\$17,130.00	\$12,000.00	(\$5,130.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	62,100.00	62,100.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$62,100.00	\$62,100.00
EXPENSES Total		\$1,744,775.35	\$1,352,101.20	\$2,198,633.00	\$1,943,555.00	(\$255,078.00)
Fund REVENUE Total: 271 - Drug and Alcohol		\$2,008,703.24	\$1,286,376.70	\$2,223,580.00	\$1,943,555.00	(\$280,025.00)
Fund EXPENSE Total: 271 - Drug and Alcohol		\$1,744,775.35	\$1,352,101.20	\$2,198,633.00	\$1,943,555.00	(\$255,078.00)
Fund Total: 271 - Drug and Alcohol		\$263,927.89	(\$65,724.50)	\$24,947.00	\$0.00	(\$24,947.00)
Fund: 272 - Human Service Development Fund						
REVENUES						
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8007	HSDF	233,358.82	316,541.00	336,000.00	300,000.00	(36,000.00)
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$233,358.82	\$316,541.00	\$336,000.00	\$300,000.00	(\$36,000.00)
<i>Contrib/Donation - Contributions and Donations</i>						
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	7.61	4.33	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$7.61	\$4.33	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$233,366.43	\$316,545.33	\$336,000.00	\$300,000.00	(\$36,000.00)
EXPENSES						
<i>Personnel Expens - Personnel Expense</i>						
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation - Transportation</i>						
7557	Gasoline	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	252,522.87	327,312.50	334,000.00	298,000.00	(36,000.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$252,522.87	\$327,312.50	\$334,000.00	\$298,000.00	(\$36,000.00)
<i>Other Expenses - General Administration</i>						
7108	Indirect Expense	1,887.00	1,713.00	2,000.00	2,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,887.00	\$1,713.00	\$2,000.00	\$2,000.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$254,409.87	\$329,025.50	\$336,000.00	\$300,000.00	(\$36,000.00)
Fund REVENUE	Total: 272 - Human Service Development Fund	\$233,366.43	\$316,545.33	\$336,000.00	\$300,000.00	(\$36,000.00)
Fund EXPENSE	Total: 272 - Human Service Development Fund	\$254,409.87	\$329,025.50	\$336,000.00	\$300,000.00	(\$36,000.00)
Fund Total: 272 - Human Service Development Fund		(\$21,043.44)	(\$12,480.17)	\$0.00	\$0.00	\$0.00

Fund: 275 - Early Intervention

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16812	Second Chance Act Reentry Initiative	1,856.50	(636.82)	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	656.91	(468.35)	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	62,955.00	75,864.00	63,000.00	63,000.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	162,962.16	105,543.12	178,000.00	240,000.00	62,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	5,721.12	(5,721.12)	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,927.03	(3,304.82)	4,000.00	0.00	(4,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
4187.93778	Medcial Assistance Program	0.00	97,488.72	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$238,078.72	\$268,764.73	\$245,000.00	\$303,000.00	\$58,000.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8010	Early Intervention	1,223,538.00	1,366,259.00	1,300,000.00	1,450,000.00	150,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,223,538.00	\$1,366,259.00	\$1,300,000.00	\$1,450,000.00	\$150,000.00
<i>Local Grants - Local Grants</i>						
4350	County Matches	143,708.31	164,298.76	208,000.00	160,000.00	(48,000.00)
<i>Account Classification Total: Local Grants - Local Grants</i>		\$143,708.31	\$164,298.76	\$208,000.00	\$160,000.00	(\$48,000.00)
<i>Deptl Earnings - Departmental Earnings</i>						
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	27.48	137.40	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$27.48	\$137.40	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	7.82	14.75	0.00	100.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$7.82	\$14.75	\$0.00	\$100.00	\$100.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	200,000.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	227,839.00	0.00	(227,839.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$227,839.00	\$0.00	(\$227,839.00)
REVENUES Total		\$1,605,360.33	\$1,999,474.64	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	352,813.77	331,009.78	433,820.00	450,000.00	16,180.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$352,813.77	\$331,009.78	\$433,820.00	\$450,000.00	\$16,180.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	4,114.08	5,604.47	10,000.00	6,000.00	(4,000.00)
6078	Lump Sum Longevity Pay	987.50	1,125.00	2,000.00	2,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	467.20	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,101.58	\$7,196.67	\$12,000.00	\$8,000.00	(\$4,000.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	17,133.01	12,160.02	26,780.00	28,396.00	1,616.00
6102	Medicare	5,460.36	4,939.17	6,470.00	6,641.00	171.00
6104	Health	103,733.80	99,320.99	166,545.00	134,640.00	(31,905.00)
6105	Dental	4,470.50	3,854.83	6,062.00	5,516.00	(546.00)
6106	Vision	1,147.66	989.53	1,557.00	1,452.00	(105.00)
6107	Life	1,056.43	972.50	1,417.00	1,289.00	(128.00)
6108	Sick and Accident	1,248.81	1,048.74	1,702.00	1,810.00	108.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$134,250.57	\$123,285.78	\$210,533.00	\$179,744.00	(\$30,789.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	48,800.00	48,502.00	70,960.00	37,200.00	(33,760.00)
6109	Workers Compensation	1,274.86	1,300.64	1,864.00	1,010.00	(854.00)
6110	Unemployment Compensation	0.00	0.00	1,537.00	0.00	(1,537.00)
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$50,074.86	\$49,802.64	\$74,361.00	\$38,210.00	(\$36,151.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	164.73	174.42	300.00	300.00	0.00
6202	Books and Subscriptions	490.88	11.88	500.00	400.00	(100.00)
6203	Training	562.47	827.89	2,900.00	2,000.00	(900.00)
6209	Employee Physicals	4.00	124.10	300.00	300.00	0.00
6212	Employee Assistance Program	135.60	149.34	200.00	200.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,357.68	\$1,287.63	\$4,200.00	\$3,200.00	(\$1,000.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	14,290.17	14,867.82	22,000.00	21,000.00	(1,000.00)
6403	Custodial Services	2,068.58	2,216.19	2,500.00	3,000.00	500.00
6405	Electric	2,985.90	2,470.50	3,500.00	3,000.00	(500.00)
6406	Gas	441.55	250.32	600.00	500.00	(100.00)
6407	Water	114.95	125.22	400.00	300.00	(100.00)
6409	Rubbish Removal	28.83	29.58	300.00	100.00	(200.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$19,929.98	\$19,959.63	\$29,300.00	\$27,900.00	(\$1,400.00)
<i>Communication - Communication</i>						
6501	Telephone	4,884.48	5,597.24	6,500.00	6,500.00	0.00
6504	Postage	1,351.09	1,387.03	1,900.00	1,800.00	(100.00)
6506	Printing	328.09	302.24	500.00	5,000.00	4,500.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6507	Advertising	16.83	3,021.61	2,600.00	2,500.00	(100.00)
<i>Account Classification Total: Communication - Communication</i>		\$6,580.49	\$10,308.12	\$11,500.00	\$15,800.00	\$4,300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	1,632.24	2,382.75	2,198.00	2,500.00	302.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	100.00	0.00	(100.00)
6414.1405	Repairs & Maintenance - Vehicles	120.85	164.59	500.00	500.00	0.00
6601.1607	Supplies - Other	3,493.24	2,588.28	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	930.98	623.62	1,000.00	1,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	149.98	3,655.12	10,000.00	10,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	2,113.18	1,000.00	1,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	518.25	769.28	800.00	800.00	0.00
6606	Maintenance Agreements	1,059.65	1,133.28	2,000.00	1,500.00	(500.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,905.19	\$13,430.10	\$21,098.00	\$20,800.00	(\$298.00)
<i>Transportation - Transportation</i>						
6751	Travel	16,889.33	15,092.33	17,000.00	17,000.00	0.00
7557	Gasoline	432.42	426.44	1,000.00	900.00	(100.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$17,321.75	\$15,518.77	\$18,000.00	\$17,900.00	(\$100.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	823.00	2,048.20	1,900.00	2,200.00	300.00
6853	Legal	78.45	0.00	400.00	300.00	(100.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	33,307.27	32,933.41	50,000.00	45,000.00	(5,000.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$34,208.72	\$34,981.61	\$52,300.00	\$47,500.00	(\$4,800.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6951	Human Service Providers	1,097,356.65	1,036,157.88	1,078,825.00	969,700.00	(109,125.00)
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,097,356.65	\$1,036,157.88	\$1,078,825.00	\$969,700.00	(\$109,125.00)
<i>Other Expenses - General Administration</i>						
7103	Board Member Expenses	73.76	66.62	400.00	300.00	(100.00)
7108	Indirect Expense	17,910.09	18,795.42	24,000.00	23,000.00	(1,000.00)
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	858.76	1,971.09	1,600.00	1,000.00	(600.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$18,842.61	\$20,833.13	\$26,000.00	\$24,300.00	(\$1,700.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	4,287.44	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(319.81)	5,348.85	3,000.00	0.00	(3,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7753	Capital Outlay - Computer Hardware	2,936.91	4,766.37	3,000.00	5,000.00	2,000.00
7754	Capital Outlay - Equipment	0.00	1,263.47	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	1,463.80	2,902.00	0.00	(2,902.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$6,904.54	\$12,842.49	\$8,902.00	\$5,000.00	(\$3,902.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	105,046.00	105,046.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$105,046.00	\$105,046.00
EXPENSES Total		\$1,752,648.39	\$1,676,614.23	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
Fund REVENUE	Total: 275 - Early Intervention	\$1,605,360.33	\$1,999,474.64	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
Fund EXPENSE	Total: 275 - Early Intervention	\$1,752,648.39	\$1,676,614.23	\$1,980,839.00	\$1,913,100.00	(\$67,739.00)
Fund Total: 275 - Early Intervention		(\$147,288.06)	\$322,860.41	\$0.00	\$0.00	\$0.00

Fund: 280 - Tourist Promotion

REVENUES

Hotel Room Tax - Local Hotel Room Tax

4050	Hotel Room Tax - Local	308,262.40	319,265.42	515,000.00	379,528.00	(135,472.00)
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$308,262.40	\$319,265.42	\$515,000.00	\$379,528.00	(\$135,472.00)

Sales - Tax

4055	Sales Tax	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State Grants - Intergovernmental - State Grants

4265.9071	Division of Tourism - Match	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Deptl Earnings - Departmental Earnings

5501	Program Income - Culture/Recreation/Conservation	19,175.00	14,775.00	7,500.00	0.00	(7,500.00)
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,175.00	\$14,775.00	\$7,500.00	\$0.00	(\$7,500.00)

Investment Earn - Investment Earnings

4081	Interest	2.13	1.98	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$2.13	\$1.98	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	260,662.00	260,662.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$260,662.00	\$260,662.00

REVENUES Total		\$327,439.53	\$334,042.40	\$522,500.00	\$640,190.00	\$117,690.00
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EXPENSES

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	69,312.07	69,327.93	76,836.00	71,432.00	(5,404.00)
6007	Part Time Wages	0.00	0.00	0.00	13,000.00	13,000.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$69,312.07	\$69,327.93	\$76,836.00	\$84,432.00	\$7,596.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	5,528.00	0.00	(5,528.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$5,528.00	\$0.00	(\$5,528.00)
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	4,198.88	4,176.19	5,107.00	5,235.00	128.00
6102	Medicare	981.90	976.62	1,195.00	1,500.00	305.00
6104	Health	21,300.00	23,399.99	27,000.00	19,440.00	(7,560.00)
6105	Dental	909.12	909.12	1,213.00	920.00	(293.00)
6106	Vision	233.40	233.40	312.00	250.00	(62.00)
6107	Life	197.94	212.40	284.00	220.00	(64.00)
6108	Sick and Accident	234.77	227.75	341.00	250.00	(91.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$28,056.01	\$30,135.47	\$35,452.00	\$27,815.00	(\$7,637.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	9,576.17	8,783.60	11,399.00	12,000.00	601.00
6109	Workers Compensation	135.96	142.91	182.00	275.00	93.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$9,712.13	\$8,926.51	\$11,581.00	\$12,275.00	\$694.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	3,100.00	1,168.00	1,240.00	1,400.00	160.00
6202	Books and Subscriptions	276.83	365.30	325.00	325.00	0.00
6203	Training	0.00	0.00	1,000.00	1,000.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,394.83	\$1,551.30	\$2,583.00	\$2,743.00	\$160.00
<i>Communication - Communication</i>						
6501	Telephone	67.25	37.65	120.00	100.00	(20.00)
6502	Cellular / Air Card Service	837.30	1,096.89	1,520.00	1,500.00	(20.00)
6503	Data Circuits	567.00	907.90	984.00	1,000.00	16.00
6504	Postage	2,892.74	4,256.26	7,000.00	6,450.00	(550.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6506	Printing	27,231.13	27,827.40	37,500.00	32,000.00	(5,500.00)
6507	Advertising	169,485.00	90,550.92	168,726.00	227,300.00	58,574.00
<i>Account Classification Total: Communication - Communication</i>		\$201,080.42	\$124,677.02	\$215,850.00	\$268,350.00	\$52,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1607	Supplies - Other	1,122.45	617.11	1,500.00	1,500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	3,000.00	3,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	1,279.29	974.00	3,000.00	2,026.00
6604.1608	Minor Outlay - Computer Software	0.00	346.45	796.00	850.00	54.00
6606	Maintenance Agreements	324.50	330.00	350.00	350.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,446.95	\$2,572.85	\$3,620.00	\$8,700.00	\$5,080.00
<i>Transportation - Transportation</i>						
6751	Travel	2,211.02	1,412.17	2,560.00	3,560.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,211.02	\$1,412.17	\$2,560.00	\$3,560.00	\$1,000.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	6,500.00	0.00	(6,500.00)
6860	Misc Contracted Services	13,305.01	15,942.90	54,834.00	95,255.00	40,421.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$13,305.01	\$15,942.90	\$61,334.00	\$95,255.00	\$33,921.00
<i>Other Expenses - General Administration</i>						
7103	Board Member Expenses	277.78	27.03	600.00	600.00	0.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00	0.00
7106	Special Project	0.00	13,000.00	48,000.00	22,000.00	(26,000.00)
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	811.38	785.00	2,000.00	2,000.00	0.00
7122	Other Expenses	25,254.00	0.00	35,000.00	50,000.00	15,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$26,343.16	\$13,812.03	\$85,600.00	\$74,600.00	(\$11,000.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	21,556.00	62,460.00	40,904.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$21,556.00	\$62,460.00	\$40,904.00
EXPENSES Total		\$354,861.60	\$268,358.18	\$522,500.00	\$640,190.00	\$117,690.00
Fund REVENUE	Total: 280 - Tourist Promotion	\$327,439.53	\$334,042.40	\$522,500.00	\$640,190.00	\$117,690.00
Fund EXPENSE	Total: 280 - Tourist Promotion	\$354,861.60	\$268,358.18	\$522,500.00	\$640,190.00	\$117,690.00
Fund Total: 280 - Tourist Promotion		(\$27,422.07)	\$65,684.22	\$0.00	\$0.00	\$0.00
Fund: 282 - Community Development						
REVENUES						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4116.14218	CDBG / Entitlement Grants	2,399,053.23	2,950,911.56	4,000,000.00	3,000,000.00	(1,000,000.00)
4116.14231	Emergency Solutions Grant Program	313,395.72	312,051.49	439,750.00	315,000.00	(124,750.00)
4116.14235	Supportive Housing Program	0.00	0.00	0.00	0.00	0.00
4116.14239	Home Investment Partnerships Program	536,568.44	510,534.44	760,000.00	600,000.00	(160,000.00)
4116.14248	CDBG - Section 108 Loan Guarantees	0.00	0.00	0.00	0.00	0.00
4116.14253	CDBG - R	0.00	0.00	0.00	0.00	0.00
4116.14257	HPRP	0.00	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	109,767.23	106,820.49	142,000.00	142,000.00	0.00
4116.23002	Appalachian Area Development	0.00	0.00	0.00	0.00	0.00
4165.64003	Supportive Services for Veteran Families	3,530.33	31,575.02	84,406.00	87,980.00	3,574.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$3,362,314.95	\$3,911,893.00	\$5,426,156.00	\$4,144,980.00	(\$1,281,176.00)
<i>State Grants - Intergovernmental - State Grants</i>						
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	96,053.80	70,840.83	25,000.00	25,000.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$96,053.80	\$70,840.83	\$25,000.00	\$25,000.00	\$0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>						
4293	Section 108 Loan Repayment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	211,355.53	173,291.94	162,000.00	162,000.00	0.00
5301	Recording Fees	114,942.10	114,643.75	125,000.00	100,000.00	(25,000.00)
5304	HDF Reinvestment	22,298.05	6,464.95	640,000.00	640,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$348,595.68	\$294,400.64	\$927,000.00	\$902,000.00	(\$25,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	83.98	97.72	140.00	140.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$83.98	\$97.72	\$140.00	\$140.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	2,361.00	0.00	(2,361.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$2,361.00	\$0.00	(\$2,361.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	446,416.00	249,616.00	(196,800.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$446,416.00	\$249,616.00	(\$196,800.00)
REVENUES Total		\$3,807,048.41	\$4,277,232.19	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	428,996.06	424,338.99	471,000.00	471,000.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$428,996.06	\$424,338.99	\$471,000.00	\$471,000.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	570.04	556.54	1,200.00	1,200.00	0.00
6078	Lump Sum Longevity Pay	2,250.00	2,587.50	3,200.00	3,200.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,820.04	\$3,144.04	\$4,400.00	\$4,400.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	26,005.33	25,644.99	29,477.00	29,476.00	(1.00)
6102	Medicare	6,081.92	5,997.60	6,894.00	6,894.00	0.00
6104	Health	123,669.99	120,759.98	151,062.00	124,560.00	(26,502.00)
6105	Dental	4,697.46	4,126.70	5,760.00	5,245.00	(515.00)
6106	Vision	1,206.22	1,059.66	1,480.00	1,380.00	(100.00)
6107	Life	1,149.70	1,217.06	1,346.00	1,226.00	(120.00)
6108	Sick and Accident	1,366.96	1,303.04	1,618.00	1,722.00	104.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$164,177.58	\$160,109.03	\$197,637.00	\$170,503.00	(\$27,134.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	61,214.33	54,649.84	70,195.00	40,400.00	(29,795.00)
6109	Workers Compensation	838.45	871.67	1,047.00	1,142.00	95.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$62,052.78	\$55,521.51	\$71,242.00	\$41,542.00	(\$29,700.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	4,055.00	4,182.00	5,760.00	5,760.00	0.00
6202	Books and Subscriptions	221.00	281.00	500.00	500.00	0.00
6203	Training	895.21	555.00	1,500.00	2,000.00	500.00
6209	Employee Physicals	0.00	115.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6212	Employee Assistance Program	144.00	135.00	150.00	126.00	(24.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$5,315.21	\$5,268.00	\$7,910.00	\$8,386.00	\$476.00
<i>Occupancy - Occupancy</i>						
6401	Rent	31,149.43	28,337.28	29,000.00	25,500.00	(3,500.00)
6401.1400	Rent-Client Services	0.00	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	19,092.78	17,471.36	10,000.00	0.00	(10,000.00)
6403	Custodial Services	7,074.00	6,933.08	7,200.00	7,200.00	0.00
6405	Electric	6,213.26	2,532.56	7,300.00	5,000.00	(2,300.00)
6407	Water	368.14	328.55	850.00	900.00	50.00
6408	Sewage	261.30	255.88	850.00	900.00	50.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00
6413	Storage	425.04	438.10	1,000.00	500.00	(500.00)
<i>Account Classification Total: Occupancy - Occupancy</i>		\$64,583.95	\$56,296.81	\$56,200.00	\$40,000.00	(\$16,200.00)
<i>Communication - Communication</i>						
6501	Telephone	2,088.53	457.92	0.00	0.00	0.00
6502	Cellular / Air Card Service	1,332.31	1,528.82	2,816.00	1,300.00	(1,516.00)
6503	Data Circuits	3,465.00	3,271.79	3,500.00	3,300.00	(200.00)
6504	Postage	334.19	1,356.76	2,150.00	2,650.00	500.00
6507	Advertising	11,664.39	9,779.47	9,150.00	9,200.00	50.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$18,884.42	\$16,394.76	\$17,616.00	\$16,450.00	(\$1,166.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	2,945.25	11,066.11	12,000.00	7,700.00	(4,300.00)
6414.1404	Repairs & Maintenance - Equipment	112.75	108.55	200.00	200.00	0.00
6601.1606	Supplies - Maintenance	0.00	20.50	0.00	0.00	0.00
6601.1607	Supplies - Other	4,465.86	5,292.42	6,516.00	5,800.00	(716.00)
6602	Minor Equipment Purchases	254.69	1,003.09	1,700.00	1,700.00	0.00
6603	Equipment Rental	336.50	205.00	1,150.00	1,000.00	(150.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,317.70	3,088.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,432.75	\$20,783.67	\$26,566.00	\$21,400.00	(\$5,166.00)
<i>Transportation - Transportation</i>						
6751	Travel	8,759.00	6,627.89	8,000.00	7,800.00	(200.00)
<i>Account Classification Total: Transportation - Transportation</i>		\$8,759.00	\$6,627.89	\$8,000.00	\$7,800.00	(\$200.00)
<i>Consultants - Consultant / Contracted Services</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6851	Auditing	5,200.00	4,900.00	7,970.00	8,100.00	130.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6871	HDF Providers	11,625.00	0.00	640,000.00	640,000.00	0.00
6873	Providers of Grant Service	3,042,182.16	3,230,546.52	5,091,318.00	3,798,655.00	(1,292,663.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,059,007.16	\$3,235,446.52	\$5,739,288.00	\$4,446,755.00	(\$1,292,533.00)
<i>Sub-Contractors - Sub-Contracted Services</i>						
6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Payments - Debt Payments</i>						
7051	Section 108 Principal Payments	0.00	0.00	0.00	0.00	0.00
7052	Section 108 Interest Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	91,745.20	76,579.00	93,100.00	93,500.00	400.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	7,000.00	0.00	(7,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$91,745.20	\$76,579.00	\$100,100.00	\$93,500.00	(\$6,600.00)
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	9,000.00	0.00	(9,000.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	1,535.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$1,535.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	118,114.00	0.00	(118,114.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$118,114.00	\$0.00	(\$118,114.00)
EXPENSES Total		\$3,916,774.15	\$4,062,045.22	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund REVENUE	Total: 282 - Community Development	\$3,807,048.41	\$4,277,232.19	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
Fund EXPENSE	Total: 282 - Community Development	\$3,916,774.15	\$4,062,045.22	\$6,827,073.00	\$5,321,736.00	(\$1,505,337.00)
Fund Total: 282 - Community Development		(\$109,725.74)	\$215,186.97	\$0.00	\$0.00	\$0.00
Fund: 283 - Community Services Program						
REVENUES						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,824.76	237,015.72	225,600.00	225,600.00	0.00
4185.93569	Community Services Block Grant	298,349.00	229,004.00	377,000.00	360,000.00	(17,000.00)
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$457,173.76	\$466,019.72	\$602,600.00	\$585,600.00	(\$17,000.00)
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8003	Homeless Assistance Program	158,349.00	187,415.00	249,690.00	281,190.00	31,500.00
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$158,349.00	\$187,415.00	\$249,690.00	\$281,190.00	\$31,500.00
<i>Deptl Earnings - Departmental Earnings</i>						
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	6.17	16.79	30.00	25.00	(5.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$6.17	\$16.79	\$30.00	\$25.00	(\$5.00)
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	1,535.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$1,535.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	22,508.00	8,679.00	(13,829.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$22,508.00	\$8,679.00	(\$13,829.00)
REVENUES Total		\$615,528.93	\$654,986.51	\$874,828.00	\$875,494.00	\$666.00
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	14,281.82	18,601.82	19,370.00	19,370.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$14,281.82	\$18,601.82	\$19,370.00	\$19,370.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	13.50	50.00	50.00	0.00
6078	Lump Sum Longevity Pay	0.00	162.50	200.00	200.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$176.00	\$250.00	\$250.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	849.48	1,110.35	1,217.00	1,217.00	0.00
6102	Medicare	198.67	259.70	285.00	285.00	0.00
6104	Health	4,130.01	5,040.02	15,329.00	5,040.00	(10,289.00)
6105	Dental	151.50	166.65	607.00	213.00	(394.00)
6106	Vision	38.90	42.79	156.00	56.00	(100.00)
6107	Life	37.94	45.54	142.00	50.00	(92.00)
6108	Sick and Accident	41.81	50.83	171.00	70.00	(101.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$5,448.31	\$6,715.88	\$17,907.00	\$6,931.00	(\$10,976.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	2,696.56	1,809.87	3,086.00	1,700.00	(1,386.00)
6109	Workers Compensation	28.04	38.37	44.00	48.00	4.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,724.60	\$1,848.24	\$3,130.00	\$1,748.00	(\$1,382.00)
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	2,100.00	474.77	3,160.00	3,160.00	0.00
6202	Books and Subscriptions	0.00	0.00	950.00	950.00	0.00
6203	Training	0.00	0.00	2,000.00	2,000.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	18.00	18.00
6212	Employee Assistance Program	18.00	18.00	18.00	0.00	(18.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,118.00	\$492.77	\$6,128.00	\$6,128.00	\$0.00
<i>Occupancy - Occupancy</i>						
6401	Rent	6,087.85	8,400.00	14,950.00	13,250.00	(1,700.00)
6401.1401	Rent-Financial Software	6,364.26	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	635.00	0.00	(635.00)
6405	Electric	1,750.95	4,028.98	7,800.00	7,550.00	(250.00)
6407	Water	0.00	110.98	350.00	700.00	350.00
6408	Sewage	0.00	87.73	300.00	700.00	400.00
6413	Storage	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$14,203.06	\$12,627.69	\$24,035.00	\$22,200.00	(\$1,835.00)
<i>Communication - Communication</i>						
6501	Telephone	1,256.93	0.00	150.00	150.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	550.00	660.00	110.00
6507	Advertising	419.75	318.80	650.00	650.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Communication - Communication</i>		\$1,676.68	\$318.80	\$1,350.00	\$1,460.00	\$110.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	26.90	1,973.00	2,172.00	2,600.00	428.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,346.18	2,481.88	4,850.00	5,000.00	150.00
6602	Minor Equipment Purchases	0.00	0.00	500.00	0.00	(500.00)
6603	Equipment Rental	0.00	0.00	200.00	0.00	(200.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,373.08	\$4,454.88	\$7,722.00	\$7,600.00	(\$122.00)
<i>Transportation - Transportation</i>						
6751	Travel	1,970.45	489.26	1,500.00	1,500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$1,970.45	\$489.26	\$1,500.00	\$1,500.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	1,000.00	1,600.00	2,400.00	2,500.00	100.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	543,046.05	716,883.42	783,625.00	798,757.00	15,132.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$544,046.05	\$718,483.42	\$786,025.00	\$801,257.00	\$15,232.00
<i>Sub-Contractors - Sub-Contracted Services</i>						
6957	Provider Payments	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,684.80	3,720.00	5,050.00	7,050.00	2,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,684.80	\$3,720.00	\$5,050.00	\$7,050.00	\$2,000.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	2,361.00	0.00	(2,361.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$2,361.00	\$0.00	(\$2,361.00)
<i>Contra - Contra Revenue Accounts</i>						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$589,526.85	\$767,928.76	\$874,828.00	\$875,494.00	\$666.00
Fund REVENUE	Total: 283 - Community Services Program	\$615,528.93	\$654,986.51	\$874,828.00	\$875,494.00	\$666.00
Fund EXPENSE	Total: 283 - Community Services Program	\$589,526.85	\$767,928.76	\$874,828.00	\$875,494.00	\$666.00
Fund Total: 283 - Community Services Program		\$26,002.08	(\$112,942.25)	\$0.00	\$0.00	\$0.00

Fund: 450 - Courtroom Improvement-DUI funded

REVENUES

<i>State Grants - Intergovernmental - State Grants</i>						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	68.41	53.71	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$68.41	\$53.71	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	89,881.01	71,323.03	140,000.00	90,000.00	(50,000.00)
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$89,881.01	\$71,323.03	\$140,000.00	\$90,000.00	(\$50,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	60,000.00	160,000.00	100,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$60,000.00	\$160,000.00	\$100,000.00
REVENUES Total		\$89,949.42	\$71,376.74	\$200,000.00	\$250,000.00	\$50,000.00

EXPENSES

<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	4,211.50	0.00	0.00	0.00
6602	Minor Equipment Purchases	132,105.35	104,575.57	68,500.00	150,000.00	81,500.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$132,105.35	\$108,787.07	\$68,500.00	\$150,000.00	\$81,500.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	6,500.00	0.00	(6,500.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	63,218.70	67,982.79	125,000.00	100,000.00	(25,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	108,594.32	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$63,218.70	\$176,577.11	\$125,000.00	\$100,000.00	(\$25,000.00)
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	3,200.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$195,324.05	\$288,564.18	\$200,000.00	\$250,000.00	\$50,000.00
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	\$89,949.42	\$71,376.74	\$200,000.00	\$250,000.00	\$50,000.00
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	\$195,324.05	\$288,564.18	\$200,000.00	\$250,000.00	\$50,000.00
Fund Total: 450 - Courtroom Improvement-DUI funded		(\$105,374.63)	(\$217,187.44)	\$0.00	\$0.00	\$0.00

Fund: 460 - Capital Reserve

REVENUES

Deptl Earnings - Departmental Earnings

4808	Program Income	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	423,467.15	319,259.60	300,000.00	300,000.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$423,467.15	\$319,259.60	\$300,000.00	\$300,000.00	\$0.00

Investment Earn - Investment Earnings

4081	Interest	223.25	1,254.45	0.00	1,000.00	1,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$223.25	\$1,254.45	\$0.00	\$1,000.00	\$1,000.00

Other Fin Srcs - Other Financing Sources

5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	185,000.00	600,000.00	415,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$185,000.00	\$600,000.00	\$415,000.00
REVENUES Total		\$423,690.40	\$320,514.05	\$485,000.00	\$901,000.00	\$416,000.00
EXPENSES						
<i>Communication - Communication</i>						
6507	Advertising	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	95.47	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$95.47	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	75.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	192,647.91	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	274,583.82	0.00	0.00	0.00	0.00
7760	Infrastructure	6,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$473,231.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	588,202.14	300,000.00	0.00	(300,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$588,202.14	\$300,000.00	\$0.00	(\$300,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	185,000.00	901,000.00	716,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$185,000.00	\$901,000.00	\$716,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
EXPENSES Total		\$473,306.73	\$588,297.61	\$485,000.00	\$901,000.00	\$416,000.00
	Fund REVENUE Total: 460 - Capital Reserve	\$423,690.40	\$320,514.05	\$485,000.00	\$901,000.00	\$416,000.00
	Fund EXPENSE Total: 460 - Capital Reserve	\$473,306.73	\$588,297.61	\$485,000.00	\$901,000.00	\$416,000.00
Fund Total: 460 - Capital Reserve		(\$49,616.33)	(\$267,783.56)	\$0.00	\$0.00	\$0.00
Fund: 641 - Friendship Ridge Sale						
REVENUES						
<i>Deptl Earnings - Departmental Earnings</i>						
5601	Miscellaneous Income	290,647.11	139,939.94	315,000.00	0.00	(315,000.00)
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$290,647.11	\$139,939.94	\$315,000.00	\$0.00	(\$315,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	33.23	1.39	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$33.23	\$1.39	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	5,754,423.88	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$5,754,423.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimb Income - Reimbursement Income</i>						
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	382,000.00	382,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$382,000.00	\$382,000.00
REVENUES Total		\$6,045,104.22	\$139,941.33	\$315,000.00	\$382,000.00	\$67,000.00
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6082	Early Exit Incentive Payments	142,098.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$142,098.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7104.2109	Other Insurance	1,789.20	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	16,949.22	6,427.06	15,000.00	4,800.00	(10,200.00)
7122	Other Expenses	275,000.00	(200,000.00)	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$293,738.42	(\$193,572.94)	\$15,000.00	\$4,800.00	(\$10,200.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	335,003.44	0.00	300,000.00	0.00	(300,000.00)
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$335,003.44	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	377,200.00	377,200.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$377,200.00	\$377,200.00
EXPENSES Total		\$770,839.86	(\$193,572.94)	\$315,000.00	\$382,000.00	\$67,000.00
Fund REVENUE	Total: 641 - Friendship Ridge Sale	\$6,045,104.22	\$139,941.33	\$315,000.00	\$382,000.00	\$67,000.00
Fund EXPENSE	Total: 641 - Friendship Ridge Sale	\$770,839.86	(\$193,572.94)	\$315,000.00	\$382,000.00	\$67,000.00
Fund Total: 641 - Friendship Ridge Sale		\$5,274,264.36	\$333,514.27	\$0.00	\$0.00	\$0.00
Fund: 680 - HealthChoices						
REVENUES						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4126.16812	Second Chance Act Reentry Initiative	19,941.41	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	9,737.53	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$29,678.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4205.8002	Capitation Revenue	35,718,795.06	44,885,964.00	42,311,000.00	44,000,000.00	1,689,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$35,718,795.06	\$44,885,964.00	\$42,311,000.00	\$44,000,000.00	\$1,689,000.00
<i>Deptl Earnings - Departmental Earnings</i>						
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	29,687.00	36,556.00	47,200.00	44,000.00	(3,200.00)
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$29,687.00	\$36,556.00	\$47,200.00	\$44,000.00	(\$3,200.00)
<i>Reimb Income - Reimbursement Income</i>						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	15,507,600.00	10,579,000.00	(4,928,600.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	2,060,620.00	2,161,000.00	100,380.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$17,568,220.00	\$12,740,000.00	(\$4,828,220.00)
REVENUES Total		\$35,778,161.00	\$44,922,520.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	501,161.92	487,534.47	490,000.00	493,000.00	3,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$501,161.92	\$487,534.47	\$490,000.00	\$493,000.00	\$3,000.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	9,744.92	10,617.22	12,000.00	13,000.00	1,000.00
6078	Lump Sum Longevity Pay	2,167.50	2,112.50	2,500.00	2,500.00	0.00
6079	On-Call and Call Out Pay	15.75	0.00	100.00	100.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$11,928.17	\$12,729.72	\$14,600.00	\$15,600.00	\$1,000.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	28,664.61	26,798.53	31,286.00	31,534.00	248.00
6102	Medicare	7,094.88	7,102.42	7,317.00	7,375.00	58.00
6104	Health	97,043.96	106,214.01	144,000.00	102,960.00	(41,040.00)
6105	Dental	4,265.71	4,244.51	4,849.00	4,334.00	(515.00)
6106	Vision	1,095.21	1,089.80	1,246.00	1,141.00	(105.00)
6107	Life	928.97	991.55	1,133.00	1,013.00	(120.00)
6108	Sick and Accident	1,102.08	1,065.84	1,361.00	1,423.00	62.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$140,195.42	\$147,506.66	\$191,192.00	\$149,780.00	(\$41,412.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	69,726.00	62,729.00	83,240.00	85,000.00	1,760.00
6109	Workers Compensation	1,091.49	1,129.15	1,111.00	1,221.00	110.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$70,817.49	\$63,858.15	\$84,351.00	\$86,221.00	\$1,870.00
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	1,000.00	1,000.00	1,200.00	1,200.00	0.00
6202	Books and Subscriptions	0.00	0.00	100.00	0.00	(100.00)
6203	Training	(999.66)	(1,028.51)	150.00	150.00	0.00
6209	Employee Physicals	0.00	28.75	100.00	100.00	0.00
6212	Employee Assistance Program	126.66	125.76	150.00	150.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$127.00	\$126.00	\$1,700.00	\$1,600.00	(\$100.00)
<i>Occupancy - Occupancy</i>						
6401	Rent	31,691.07	32,235.25	35,000.00	45,000.00	10,000.00
6403	Custodial Services	6,703.35	11,230.77	3,000.00	2,500.00	(500.00)
6404	Utilities	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
6405	Electric	6,880.68	5,648.26	7,000.00	6,000.00	(1,000.00)
6406	Gas	992.82	577.27	1,200.00	1,200.00	0.00
6407	Water	263.72	284.67	500.00	500.00	0.00
6409	Rubbish Removal	204.36	204.78	400.00	300.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$46,736.00	\$50,181.00	\$47,100.00	\$55,500.00	\$8,400.00
<i>Communication - Communication</i>						
6501	Telephone	8,130.66	9,078.32	8,000.00	8,000.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00
6504	Postage	126.54	145.37	300.00	300.00	0.00
6506	Printing	68.80	83.20	200.00	200.00	0.00
6507	Advertising	0.00	15.11	150.00	100.00	(50.00)
<i>Account Classification Total: Communication - Communication</i>		\$8,326.00	\$9,322.00	\$8,650.00	\$8,600.00	(\$50.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	3,738.00	5,335.80	9,750.00	5,000.00	(4,750.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	192.67	196.25	400.00	400.00	0.00
6601.1607	Supplies - Other	1,066.60	1,434.06	2,100.00	2,000.00	(100.00)
6602	Minor Equipment Purchases	432.33	222.71	1,000.00	1,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	171.31	4,376.13	6,000.00	5,000.00	(1,000.00)
6604.1608	Minor Outlay - Computer Software	0.00	2,535.82	1,000.00	1,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	11,166.21	8,988.65	1,000.00	1,000.00	0.00
6606	Maintenance Agreements	1,589.88	1,941.58	2,500.00	2,500.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,357.00	\$25,031.00	\$23,750.00	\$17,900.00	(\$5,850.00)
<i>Transportation - Transportation</i>						
6751	Travel	3,565.41	2,282.67	3,500.00	4,000.00	500.00
7557	Gasoline	820.59	850.33	1,100.00	1,200.00	100.00
<i>Account Classification Total: Transportation - Transportation</i>		\$4,386.00	\$3,133.00	\$4,600.00	\$5,200.00	\$600.00
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	37,575.00	32,962.50	35,000.00	35,000.00	0.00
6853	Legal	5,021.67	2,950.00	6,000.00	6,000.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	421,911.56	387,806.64	410,000.00	500,000.00	90,000.00
6873	Providers of Grant Service	30,059,797.03	34,455,472.72	36,024,800.00	37,119,000.00	1,094,200.00
6876	MCO/Gross Receipts Tax Expense	1,942,596.00	5,107,584.04	5,250,000.00	5,875,000.00	625,000.00
6877	ASO Management Fees	2,538,142.74	2,304,692.10	2,690,000.00	2,800,000.00	110,000.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$35,005,044.00	\$42,291,468.00	\$44,415,800.00	\$46,335,000.00	\$1,919,200.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,981.00	23,423.00	27,000.00	27,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	112.50	60.00	100.00	100.00	0.00
7122	Other Expenses	12,358.31	13,481.79	3,000.00	2,500.00	(500.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$37,451.81	\$36,964.79	\$30,100.00	\$29,600.00	(\$500.00)
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	6,032.34	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	6,418.63	2,000.00	0.00	(2,000.00)
7753	Capital Outlay - Computer Hardware	5,318.85	5,719.63	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	1,516.15	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	3,152.80	6,250.00	0.00	(6,250.00)
<i>Account Classification Total: Capital - Capital Outlay</i>		\$11,351.19	\$16,807.21	\$8,250.00	\$0.00	(\$8,250.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	14,606,327.00	9,585,999.00	(5,020,328.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$14,606,327.00	\$9,585,999.00	(\$5,020,328.00)
<i>Depreciation - Depreciation and Amortization</i>						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$35,855,882.00	\$43,144,662.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)
Fund REVENUE Total: 680 - HealthChoices		\$35,778,161.00	\$44,922,520.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)
Fund EXPENSE Total: 680 - HealthChoices		\$35,855,882.00	\$43,144,662.00	\$59,926,420.00	\$56,784,000.00	(\$3,142,420.00)
Fund Total: 680 - HealthChoices		(\$77,721.00)	\$1,777,858.00	\$0.00	\$0.00	\$0.00

Fund: 690 - Emergency 911 Center

REVENUES

State Grants - Intergovernmental - State Grants

4259.8298	Act 12 Statewide Interconnectivity Grant	0.00	6,000.00	0.00	6,000.00	6,000.00
4805	Fees - 911 Wireless Surcharge	0.00	241,372.40	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$247,372.40	\$0.00	\$6,000.00	\$6,000.00

Deptl Earnings - Departmental Earnings

4803	Fees - 911 Allegheny Surcharge	8,118.00	0.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	1,833,911.96	3,391,360.62	3,300,000.00	3,300,000.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,842,029.96	\$3,391,360.62	\$3,300,000.00	\$3,300,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	19.89	132.19	100.00	150.00	50.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$19.89	\$132.19	\$100.00	\$150.00	\$50.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	1,030,000.00	1,000,000.00	(30,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$1,030,000.00	\$1,000,000.00	(\$30,000.00)
REVENUES Total		\$1,842,049.85	\$3,638,865.21	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
EXPENSES						
<i>Personnel Expens - Personnel Expense</i>						
6201	Dues	0.00	0.00	1,000.00	1,000.00	0.00
6203	Training	0.00	3,381.20	10,000.00	10,000.00	0.00
6206	Uniform/Clothing	0.00	0.00	0.00	8,000.00	8,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00	\$3,381.20	\$11,000.00	\$19,000.00	\$8,000.00
<i>Occupancy - Occupancy</i>						
6401	Rent	0.00	5,760.00	5,760.00	7,000.00	1,240.00
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00	\$5,760.00	\$5,760.00	\$7,000.00	\$1,240.00
<i>Communication - Communication</i>						
6501	Telephone	170,311.50	367,962.48	420,000.00	400,000.00	(20,000.00)
<i>Account Classification Total: Communication - Communication</i>		\$170,311.50	\$367,962.48	\$420,000.00	\$400,000.00	(\$20,000.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	10,000.00	10,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	27,042.41	30,600.00	30,000.00	(600.00)
6601.1607	Supplies - Other	0.00	2,834.52	5,000.00	5,000.00	0.00
6602	Minor Equipment Purchases	1,682.80	26,664.93	20,000.00	20,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	19,050.00	0.00	20,000.00	20,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	43,291.43	30,000.00	30,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,643.80	208,535.70	352,796.00	300,000.00	(52,796.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$22,376.60	\$308,368.99	\$458,396.00	\$415,000.00	(\$43,396.00)
<i>Consultants - Consultant / Contracted Services</i>						
6851	Auditing	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	94,359.67	123,130.00	120,000.00	(3,130.00)
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$94,359.67	\$123,130.00	\$120,000.00	(\$3,130.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Debt Payments - Debt Payments</i>						
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,307,841.34	\$2,407,826.10	\$2,343,000.00	\$2,343,000.00	\$0.00
<i>Capital - Capital Outlay</i>						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	11,947.31	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	464,026.44	14,961.00	0.00	(14,961.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$475,973.75	\$14,961.00	\$0.00	(\$14,961.00)
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	953,853.00	1,002,150.00	48,297.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$953,853.00	\$1,002,150.00	\$48,297.00
<i>Depreciation - Depreciation and Amortization</i>						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,500,529.44	\$3,663,632.19	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
Fund REVENUE Total: 690 - Emergency 911 Center		\$1,842,049.85	\$3,638,865.21	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
Fund EXPENSE Total: 690 - Emergency 911 Center		\$1,500,529.44	\$3,663,632.19	\$4,330,100.00	\$4,306,150.00	(\$23,950.00)
Fund Total: 690 - Emergency 911 Center		\$341,520.41	(\$24,766.98)	\$0.00	\$0.00	\$0.00
Fund: 905 - Anti-Drug Task Force						
REVENUES						
<i>Fed Grants - Intergovernmental -- Federal Grants</i>						
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Grants - Intergovernmental - State Grants</i>						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4608	Drug Receipts - Forfeitures/Police/Juvenile	75,325.51	148,390.34	125,000.00	0.00	(125,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$75,325.51	\$148,390.34	\$125,000.00	\$0.00	(\$125,000.00)
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	336.52	70.36	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$336.52	\$70.36	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	300,000.00	300,000.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
REVENUES Total		\$164,462.03	\$237,260.70	\$513,800.00	\$388,800.00	(\$125,000.00)
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	365.70	1,749.00	0.00	(1,749.00)
6007	Part Time Wages	0.00	3,836.50	2,389.00	0.00	(2,389.00)
6008	Other Wages-Temp/Season/ect	50,242.50	76,369.50	78,561.00	144,000.00	65,439.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$50,242.50	\$80,571.70	\$82,699.00	\$144,000.00	\$61,301.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
6080	Over Time	29,947.99	86,533.50	40,727.00	45,000.00	4,273.00
6081	Premium Pay	0.00	644.65	2,287.00	0.00	(2,287.00)
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$29,947.99	\$87,178.15	\$43,014.00	\$45,000.00	\$1,986.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	3,291.05	9,300.10	9,739.00	11,718.00	1,979.00
6102	Medicare	769.71	2,187.58	1,611.00	2,741.00	1,130.00
6104	Health	0.00	8,356.78	7,996.00	0.00	(7,996.00)
6105	Dental	0.00	301.51	311.00	0.00	(311.00)
6106	Vision	0.00	77.43	81.00	0.00	(81.00)
6107	Life	0.00	80.60	91.00	0.00	(91.00)
6108	Sick and Accident	1.67	82.49	557.00	0.00	(557.00)
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$4,062.43	\$20,386.49	\$20,386.00	\$14,459.00	(\$5,927.00)
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	5,415.73	3,795.17	14,394.00	3,300.00	(11,094.00)
6109	Workers Compensation	1,755.40	3,782.55	6,330.00	11,000.00	4,670.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$7,171.13	\$7,577.72	\$20,724.00	\$14,300.00	(\$6,424.00)
<i>Personnel Expens - Personnel Expense</i>						
6202	Books and Subscriptions	730.86	0.00	0.00	0.00	0.00
6203	Training	7,677.41	4,148.52	6,000.00	1,000.00	(5,000.00)
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$8,408.27	\$4,148.52	\$6,000.00	\$1,000.00	(\$5,000.00)
<i>Communication - Communication</i>						
6502	Cellular / Air Card Service	0.00	0.00	1,600.00	0.00	(1,600.00)
6504	Postage	0.00	0.00	200.00	0.00	(200.00)
6505	Postage - Tax Billing	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	499.00	625.40	700.00	878.00	178.00
6602	Minor Equipment Purchases	9,379.38	2,866.98	5,000.00	1,000.00	(4,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	3,024.00	11,558.99	9,500.00	12,000.00	2,500.00
6605	Ammunition	3,914.66	4,000.00	2,000.00	1,000.00	(1,000.00)
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$16,817.04	\$19,051.37	\$17,200.00	\$14,878.00	(\$2,322.00)
<i>Transportation - Transportation</i>						
6751	Travel	596.88	0.00	1,500.00	450.00	(1,050.00)
7557	Gasoline	2,019.76	1,610.72	1,800.00	1,800.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		\$2,616.64	\$1,610.72	\$3,300.00	\$2,250.00	(\$1,050.00)
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	11,360.00	11,360.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$11,360.00	\$11,360.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	30,217.35	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	226.53	3.05	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	4,477.15	5,303.41	4,000.00	0.00	(4,000.00)
<i>Account Classification Total: Other Expenses - General Administration</i>		\$4,703.68	\$35,523.81	\$4,000.00	\$0.00	(\$4,000.00)
<i>Other Expense - Judicial / Courts</i>						
7255	Drug Investigative Expenses	51,721.89	123,967.89	75,000.00	4,000.00	(71,000.00)
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$51,721.89	\$123,967.89	\$75,000.00	\$4,000.00	(\$71,000.00)

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Capital - Capital Outlay</i>						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	17,064.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$17,064.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contra - Contra Revenue Accounts</i>						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	239,677.00	137,553.00	(102,124.00)
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$239,677.00	\$137,553.00	(\$102,124.00)
EXPENSES Total		\$192,755.57	\$380,016.37	\$513,800.00	\$388,800.00	(\$125,000.00)
Fund REVENUE Total: 905 - Anti-Drug Task Force		\$164,462.03	\$237,260.70	\$513,800.00	\$388,800.00	(\$125,000.00)
Fund EXPENSE Total: 905 - Anti-Drug Task Force		\$192,755.57	\$380,016.37	\$513,800.00	\$388,800.00	(\$125,000.00)
Fund Total: 905 - Anti-Drug Task Force		(\$28,293.54)	(\$142,755.67)	\$0.00	\$0.00	\$0.00
Fund: 906 - DA Education Investigative						
REVENUES						
<i>State Grants - Intergovernmental - State Grants</i>						
4225.8081	Act 120 of 1974	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Deptl Earnings - Departmental Earnings</i>						
4608	Drug Receipts - Forfeitures/Police/Juvenile	0.00	0.00	0.00	0.00	0.00
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	1,336.50	500.00	6,000.00	6,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,336.50	\$500.00	\$6,000.00	\$6,000.00	\$0.00
<i>Investment Earn - Investment Earnings</i>						
4081	Interest	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Fin Srcs - Other Financing Sources</i>						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
<i>Budget Only - Budgetary Fund Balance</i>						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$1,336.50	\$500.00	\$6,000.00	\$6,000.00	\$0.00
EXPENSES						
<i>Wages and Salary - Wages and Salaries</i>						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Premium Wages - Premium Wages</i>						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits - Fringe Benefits</i>						
6101	FICA	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>						
6103	Retirement	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>						
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Consultants - Consultant / Contracted Services</i>						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses - General Administration</i>						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	5,354.32	6,534.65	6,000.00	6,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00
<i>Capital - Capital Outlay</i>						

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OFU - Other Financing Uses</i>						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Only - Budgetary Fund Balance</i>						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00
Fund REVENUE	Total: 906 - DA Education Investigative	\$1,336.50	\$500.00	\$6,000.00	\$6,000.00	\$0.00
Fund EXPENSE	Total: 906 - DA Education Investigative	\$5,354.32	\$6,534.65	\$6,000.00	\$6,000.00	\$0.00
Fund Total: 906 - DA Education Investigative		(\$4,017.82)	(\$6,034.65)	\$0.00	\$0.00	\$0.00

Fund: 970 - FR Debt Service Fund

REVENUES

Investment Earn - Investment Earnings

4081	Interest	92,977.54	92,089.82	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$92,977.54	\$92,089.82	\$0.00	\$0.00	\$0.00

Other Fin SrCs - Other Financing Sources

5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance

3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	618,083.00	620,733.00	2,650.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00	\$0.00	\$618,083.00	\$620,733.00	\$2,650.00
REVENUES Total		\$92,977.54	\$92,089.82	\$618,083.00	\$620,733.00	\$2,650.00

EXPENSES

Debt Payments - Debt Payments

7040	FR 2013 Bonds Principal	130,000.00	295,000.00	300,000.00	305,000.00	5,000.00
7041	FR 2013 Bonds Interest	68,610.00	66,010.00	60,110.00	56,510.00	(3,600.00)
7042	FR 2009 Bonds Principal	90,000.00	95,000.00	100,000.00	105,000.00	5,000.00
7043	FR 2009 Bonds Interest	164,222.50	161,297.50	157,973.00	154,223.00	(3,750.00)
7044	FR 2012 Bonds Principal	120,000.00	0.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	2,400.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00
EXPENSES Total		\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget	2018 PB - 2017 AB
Fund REVENUE	Total: 970 - FR Debt Service Fund	\$92,977.54	\$92,089.82	\$618,083.00	\$620,733.00	\$2,650.00
Fund EXPENSE	Total: 970 - FR Debt Service Fund	\$575,232.50	\$617,307.50	\$618,083.00	\$620,733.00	\$2,650.00
Fund Total: 970 - FR Debt Service Fund		(\$482,254.96)	(\$525,217.68)	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$160,317,795.59	\$169,429,748.99	\$201,483,895.00	\$196,913,435.00	(\$4,570,460.00)
EXPENSE GRAND Totals:		\$168,155,868.75	\$163,550,360.99	\$201,483,894.00	\$196,913,435.00	(\$4,570,459.00)
Grand Totals:		(\$7,838,073.16)	\$5,879,388.00	\$1.00	\$0.00	(\$1.00)