Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Fund: 100 - General					
REVENUES					
Department: 1100 - Com	missioners				
Deptl Earnings - Departmental	Earnings				
4052	Tax Billing - Fee for Service	120,000.00		120,000.00	
4412	Regular Fees	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classificat	ion Total: Deptl Earnings - Departmental Earnings	\$120,000.00			
Reimb Income - Reimburseme	nt Income				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
Account Classification	on Total: Reimb Income - Reimbursement Income	\$0.00			
	Department Total: 1100 - Commissioners	\$120,000.00			
Department: 1101 - Cont					
Deptl Earnings - Departmental	Earnings				
5601	Miscellaneous Income	0.00		0.00	
	ion Total: Deptl Earnings - Departmental Earnings	\$0.00			
Reimb Income - Reimburseme					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
Account Classification	on Total: Reimb Income - Reimbursement Income	\$0.00			
	Department Total: 1101 - Controller	\$0.00			
Department: 1102 - Treas					
Cty Taxes - County Property Ta					
4005	Current Tax Discount	38,500,000.00		38,500,000.00	
4006	Current Tax Face	3,500,000.00		3,500,000.00	
4007	Current Tax Penalty	1,800,000.00		1,800,000.00	
4008	Interim	5,000.00		5,000.00	
4009	Prior Year Discount	10,000.00		10,000.00	
4010	Prior Year Face	10,000.00		10,000.00	
4011	Prior Year Penalty	1,500,000.00		1,500,000.00	
4012	Penalty on Delinquent Taxes	350,000.00		350,000.00	
4013	Interest on Delinquent Taxes Interest on Clean & Green Rollback	200,000.00		200,000.00	
4014		5,000.00		5,000.00	
4016 4017	Tax Claim Daily Receipts Private / Commissioner Sales	2,700,000.00 1,000.00		2,700,000.00 1,000.00	
4017	Repository Sales	80,000.00		80,000.00	
4019	Judicial Sales	50,000.00		50,000.00	
4020	Upset Sales	25,000.00		25,000.00	
	ification Total: Cty Taxes - County Property Taxes	\$48,736,000.00		25/000100	
PILOT - Payment in Lieu of Tax		7 10/2 00/000100			
4004	Payment in Lieu of Taxes	100,000.00		100,000.00	
4041	1st Energy Discount	0.00		0.00	
4042	1st Energy Excess	0.00		0.00	
	sification Total: PILOT - Payment in Lieu of Taxes	\$100,000.00		-	
Hotel Room Tax - Local Hotel R					
4050	Hotel Room Tax - Local	6,000.00		6,000.00	
	on Total: Hotel Room Tax - Local Hotel Room Tax	\$6,000.00		•	
License / Permit - Licenses and	Permits (purchasing license, not a service)				
4061	Business Licenses and Permits	20,000.00		20,000.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
4062	Non-Business Licenses and Permit	0.00		0.00
cation Total: License / Permit - Licens	ses and Permits (purchasing license, not a service)	\$20,000.00		
State Grants - Intergovernmer	ntal - State Grants			
4262.9060	Dog License Reimbursements	10,000.00		10,000.00
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$10,000.00		
Deptl Earnings - Departmental	l Earnings			
4402	Agent Issuing Fees	50,000.00		50,000.00
4408	Tax Cert / Duplicate Bills	125,000.00		125,000.00
5601	Miscellaneous Income	300.00		300.00
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$175,300.00		
Investment Earn - Investment	Earnings			
4081	Interest	40,000.00		40,000.00
	tion Total: Investment Earn - Investment Earnings	\$40,000.00		
Other Fin Srcs - Other Financia	ng Sources			
5927	Operating Transfers In	0.00		0.00
	on Total: Other Fin Srcs - Other Financing Sources	\$0.00		
Reimb Income - Reimburseme				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00
Account Classificati	ion Total: Reimb Income - Reimbursement Income	\$0.00		
D 4400 D	Department Total: 1102 - Treasurer	\$49,087,300.00		
•	order of Deeds			
Deptl Earnings - Departmental				
4401	Affordable HSG 15% Monthly	20,000.00		20,000.00
4405	Commission - Local Realty Tax	85,000.00		85,000.00
4406	Commission - State	46,000.00		46,000.00
4407	Commission - Writ Tax	400.00		400.00
4411 4412	Recording Fees - Monthly	475,000.00		475,000.00
4413	Regular Fees UCC Recording Fees	45,000.00 12,000.00		45,000.00 12,000.00
4617	•	0.00		0.00
5601	Program Income Miscellaneous Income	100.00		100.00
	tion Total: Deptl Earnings - Departmental Earnings	\$683,500.00		100.00
Investment Earn - Investment		\$003,300.00		
4081	Interest	0.00		0.00
	tion Total: Investment Earn - Investment Earnings	\$0.00		0.00
	Department Total: 1103 - Recorder of Deeds	\$683,500.00		
	al Department	, ,		
Deptl Earnings - Departmental				
4412	Regular Fees	0.00		0.00
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$0.00		
Reimb Income - Reimburseme	ent Income			
5812	Admin Expense Reimbursement (Misc)	0.00		0.00
Account Classificati	ion Total: Reimb Income - Reimbursement Income	\$0.00		
	Department Total: 1104 - Legal Department	\$0.00		
Department: 1105 - Hum	nan Resources			
Deptl Earnings - Departmental	l Earnings			
5601	Miscellaneous Income	0.00		0.00
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$0.00		

Department: 1111 - Veterans Affairs

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Reimb Income - Reimburser	ment Income				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
5831	Insurance Carrier Refunds	0.00		0.00	
5832	COBRA Monthly (Health/Dental/Life)	0.00		0.00	
	ation Total: Reimb Income - Reimbursement Income	\$0.00			
	Department Total: 1105 - Human Resources	\$0.00			
Department: 1106 - In	formation Technology	·			
Other Fin Srcs - Other Finan					
5925	Other Financing Sources	0.00		0.00	
Account Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimburser	ment Income	· ·			
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
	ation Total: Reimb Income - Reimbursement Income	\$0.00			
Depa	artment Total: 1106 - Information Technology	\$0.00			
	ecords Management				
Deptl Earnings - Department	ntal Earnings				
4412	Regular Fees	0.00		0.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$0.00			
De	epartment Total: 1107 - Records Management	\$0.00			
Department: 1108 - Ce	entral Services				
Deptl Earnings - Departmen	tal Earnings				
5601	Miscellaneous Income	0.00		0.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Reimb Income - Reimburser	ment Income				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
Account Classifica	ation Total: Reimb Income - Reimbursement Income	\$0.00			
	Department Total: 1108 - Central Services	\$0.00			
Department: 1109 - Pla	anning Commission				
Fed Grants - Intergovernme	ental Federal Grants				
4151.20205	Highway Planning and Construction	0.00		0.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergovernm	nental - State Grants				
4230.8108	Miscellaneous DCED Grants	600,000.00		600,000.00	
4248	DCNR - Ex. Greenways and Master	0.00		0.00	
4255.8265	Act 167	0.00		0.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$600,000.00			
Shared State/Loc - Shared S	State / Local Revenues				
4294	CDBG Portion of DCNR Grants	0.00		0.00	
4295	Comprehensive Plan (CDBG & DCED)	0.00		0.00	
Account Classification Total	al: Shared State/Loc - Shared State / Local Revenues	\$0.00			
Local Grants - Local Grants					
4336	Unified Planning Work Program - SPC	14,822.00		14,822.00	
Acc	count Classification Total: Local Grants - Local Grants	\$14,822.00			
Deptl Earnings - Department	tal Earnings				
4414	Subdivision Fees	22,000.00		22,000.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$22,000.00			
D	epartment Total: 1109 - Planning Commission	\$636,822.00			
Development didd Ma	Annua Affaire				

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Contrib/Donation - Contribut	tions and Donations				
4355	Contributions and Donations	0.00		0.00	
Account Classification To	iotal: Contrib/Donation - Contributions and Donations	\$0.00			
	Department Total: 1111 - Veterans Affairs	\$0.00			
Department: 1112 - Ele	ection Bureau				
Sub-Department: 00	7 - General				
State Grants - Intergovernm	nental - State Grants				
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Departmen	tal Earnings				
4412	Regular Fees	1,000.00		1,000.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$1,000.00			
Reimb Income - Reimburser	ment Income				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
	ation Total: Reimb Income - Reimbursement Income	\$0.00			
	Sub-Department Total: 007 - General	\$1,000.00			
Sub-Department: 008	8 - Special Functions (HAVA)	. ,			
Fed Grants - Intergovernme					
4112.90401	Help America Vote Act Requirements Payments	0.00		0.00	
4161.39011	Election Reform Title I, Sect 101	0.00		0.00	
4186.93617	Voting Access for Individuals w/ Disabilities - Grants	0.00		0.00	
	to States			0.00	
	al: Fed Grants - Intergovernmental Federal Grants	\$0.00			
Investment Earn - Investme		0.00		0.00	
4081	Interest	0.00		0.00	
	ication Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Ful		0.00		0.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Sub-Depa	artment Total: 008 - Special Functions (HAVA)	\$0.00			
Donardmonte 1112 As	Department Total: 1112 - Election Bureau ssessment / Tax Claim	\$1,000.00			
•					
State Grants - Intergovernm		500.00		500.00	
4220	State Tax Equalization Board	500.00		500.00	
4230.8108	Miscellaneous DCED Grants otal: State Grants - Intergovernmental - State Grants	0.00		0.00	
Deptl Earnings - Departmen		\$500.00			
4403	Certification Fees	20,000,00		20,000,00	
		20,000.00 600.00		20,000.00 600.00	
4404	Clean and Green Application Fees				
4409	Tax Claim Commissions Tax Claim Costs	500,000.00		500,000.00	
4410		1,050,000.00		1,050,000.00	
5601 5603	Miscellaneous Income	25,000.00		25,000.00	
	Map Revenue cation Total: Deptl Earnings - Departmental Earnings	4,000.00 \$1.500.600.00		4,000.00	
		\$1,599,600.00			
Reimb Income - Reimburser		0.00		0.00	
5816	Litigation Reimbursement (Court Ordered)	0.00		0.00	
	ation Total: Reimb Income - Reimbursement Income	\$0.00			
Depa	artment Total: 1113 - Assessment / Tax Claim	\$1,600,100.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 1114 - Po	ublic Defender				
Reimb Income - Reimburse	ement Income				
5810	Children & Youth Reimbursement	0.00		0.00	
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$0.00			
	Department Total: 1114 - Public Defender	\$0.00			
Department: 1115 - Pa	ayroll	·			
Deptl Earnings - Departmer	ntal Earnings				
5601	Miscellaneous Income	0.00		0.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$0.00			
	Department Total: 1115 - Payroll	\$0.00			
Department: 1120 - G	eneral Government				
Sub-Department: 00	9 - County Wide General Insurance				
Deptl Earnings - Departmen	ntal Earnings				
5601	Miscellaneous Income	150,000.00		150,000.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$150,000.00			
Reimb Income - Reimburse	ement Income				
5872	Rebates	0.00		0.00	
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$0.00			
Sub-Departme	nt Total: 009 - County Wide General Insurance	\$150,000.00			
Sub-Department: 01	.0 - General Government Other				
Sales - Tax					
4055	Sales Tax	0.00		0.00	
	Account Classification Total: Sales - Tax	\$0.00			
State Grants - Intergovernr	mental - State Grants				
4210	Public Utility Realty Tax	50,000.00		50,000.00	
4215	State Game Commission Land	0.00		0.00	
4230.8106	Lincoln Park Grant	0.00		0.00	
4261	PA Dept of Conservation & Natural Resources	0.00		0.00	
4265.9072	Miscellaneous 1 Time State Grant	50,000.00		50,000.00	
	otal: State Grants - Intergovernmental - State Grants	\$100,000.00			
Deptl Earnings - Departmer					
4617	Program Income	0.00		0.00	
5505	Facility Rental	13,000.00		13,000.00	
5601	Miscellaneous Income	444,000.00		444,000.00	
5604	Proceeds County Auction	0.00		0.00	
5607	GIS System Revenue	0.00		0.00	
5608	Impact Fees	0.00		0.00	
	ication Total: Deptl Earnings - Departmental Earnings	\$457,000.00			
Investment Earn - Investme		0.00		0.00	
4081	Interest	0.00		0.00	
	fication Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Final		1 400 000 00	1 000 000 00	2 400 000 00	
5927	Operating Transfers In	1,400,000.00 \$1,400,000.00	1,000,000.00	2,400,000.00	
Reimb Income - Reimburse	ration Total: Other Fin Srcs - Other Financing Sources	\$1,400,000.00			
		42 000 00		42,000,00	
5813 5816	Audit Reimbursement	42,000.00 0.00		42,000.00 0.00	
	Litigation Reimbursement (Court Ordered)				
5850	Indirect Cost Reimbursement	935,255.00		935,255.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
5929	Special Item - Sale of Capital	0.00		0.00
Account Classificat	tion Total: Reimb Income - Reimbursement Income	\$977,255.00		
Budget Only - Budgetary Fun	d Balance			
3900	Budgetary Beginning Fund Balance Unreserved	(4,200,000.00)		(4,200,000.00)
3905	Budgetary Beginning Fund Balance Reserved	200,000.00		200,000.00
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	(\$4,000,000.00)		
Sub-Depart	ment Total: 010 - General Government Other	(\$1,065,745.00)		
De	epartment Total: 1120 - General Government	(\$915,745.00)		
Department: 2400 - Cle	rk of Courts			
State Grants - Intergovernme	ental - State Grants			
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00
Account Classification Tot	tal: State Grants - Intergovernmental - State Grants	\$0.00		
Deptl Earnings - Department	al Earnings			
4415	Credit Card Convenience Fee	0.00		0.00
4609	DUI Act 198 of 2002	42,500.00		42,500.00
4610	Bail Forfeitures	1,000.00		1,000.00
4611	Intermediate Punishment Program	0.00		0.00
4614	Miscellaneous Departmental Receipts	800,000.00		800,000.00
5601	Miscellaneous Income	0.00		0.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$843,500.00		
Other Fin Srcs - Other Financ	ing Sources			
5927	Operating Transfers In	0.00		0.00
Account Classificat	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00		
Budget Only - Budgetary Fun	d Balance			
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00		
	Department Total: 2400 - Clerk of Courts	\$843,500.00		
Department: 2410 - Cor	oner			
State Grants - Intergovernme	ental - State Grants			
4235.8153	Vital Statistics Improvement	15,000.00		15,000.00
Account Classification Tot	tal: State Grants - Intergovernmental - State Grants	\$15,000.00		
Deptl Earnings - Departmenta	al Earnings			
4602	Autopsy Receipts	2,500.00		2,500.00
4619	Cremation Authorization Fees	2,000.00		2,000.00
5601	Miscellaneous Income	0.00		0.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$4,500.00		
	Department Total: 2410 - Coroner	\$19,500.00		
Department: 2420 - Dis	trict Attorney			
Fed Grants - Intergovernmen	ital Federal Grants			
4151.20600	State and Community Highway Safety	0.00		0.00
Account Classification Total	l: Fed Grants - Intergovernmental Federal Grants	\$0.00		
State Grants - Intergovernme	ental - State Grants			
4230.8107	Womens Center Community Revitalization	63,750.00		63,750.00
4230.8108	Miscellaneous DCED Grants	0.00		0.00
Account Classification Tot	al: State Grants - Intergovernmental - State Grants	\$63,750.00		
Pass Thru - Pass Thru Funds	associated with 7854 Expense			
4360	Pass Thru Funding	0.00		0.00
ccount Classification Total: Pass Thi	ru - Pass Thru Funds associated with 7854 Expense	\$0.00		

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Deptl Earnings - Departmer	ntal Earnings				
4620	ARD Program Fees	55,000.00		55,000.00	
4621	Expungement Program Fees	8,000.00		8,000.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$63,000.00			
Other Fin Srcs - Other Final	ncing Sources				
5927	Operating Transfers In	0.00		0.00	
Account Classific	ration Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimburse		·			
5802	Domestics Reimbursement	13,000.00		13,000.00	
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$13,000.00			
	Department Total: 2420 - District Attorney	\$139,750.00			
Department: 2430 - Pi	rothonotary				
Deptl Earnings - Departmer	ntal Earnings				
4413	UCC Recording Fees	0.00		0.00	
4614	Miscellaneous Departmental Receipts	480,000.00		480,000.00	
4617	Program Income	30,000.00		30,000.00	
5601	Miscellaneous Income	22,000.00		22,000.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$532,000.00		·	
	Department Total: 2430 - Prothonotary	\$532,000.00			
Department: 2440 - Ro	egister of Wills				
License / Permit - Licenses	and Permits (purchasing license, not a service)				
4062	Non-Business Licenses and Permit	35,000.00		35,000.00	
cation Total: License / Permit - Lice	renses and Permits (purchasing license, not a service)	\$35,000.00			
Deptl Earnings - Departmer	ntal Earnings				
4607	Commission - Inheritance	65,000.00		65,000.00	
4615	Register - Monthly Receipts	245,000.00		245,000.00	
4618	Adoptions - Act 34 Receipts	500.00		500.00	
5601	Miscellaneous Income	1,300.00		1,300.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$311,800.00			
Budget Only - Budgetary Fu	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Classia	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 2440 - Register of Wills	\$346,800.00			
Department: 2450 - Si	heriff				
License / Permit - Licenses	and Permits (purchasing license, not a service)				
4061	Business Licenses and Permits	80,000.00		80,000.00	
4062	Non-Business Licenses and Permit	0.00		0.00	
cation Total: License / Permit - Lice	enses and Permits (purchasing license, not a service)	\$80,000.00			
Fed Grants - Intergovernme	ental Federal Grants				
4127.16607	Bulletproof Vest Partnership Program	0.00		0.00	
4127.16710	Public Safety Partnership & Community Policing	0.00		0.00	
4427 46720	Grants - Recovery Edward Byrne Memorial Justice Assistance Grant				
4127.16738	Program	0.00		0.00	
	tal: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergovernn					
4230.8108	Miscellaneous DCED Grants	0.00		0.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
4242.8194	Education & Training	5,000.00		5,000.00
4242.8195	DARE	0.00		0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00
Account Classification Tot	al: State Grants - Intergovernmental - State Grants	\$5,000.00		
Deptl Earnings - Department	al Earnings			
4416	Central Booking Fee	0.00		0.00
4604	Civil Writs	185,000.00		185,000.00
4614	Miscellaneous Departmental Receipts	1,500.00		1,500.00
5601	Miscellaneous Income	0.00		0.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$186,500.00		
Reimb Income - Reimbursem	ent Income			
5809	Special Events Reimbursement	0.00		0.00
5810	Children & Youth Reimbursement	0.00		0.00
5812	Admin Expense Reimbursement (Misc)	0.00		0.00
5815	Tax Claim Posting Reimbursement	200,000.00		200,000.00
5929	Special Item - Sale of Capital	0.00		0.00
Account Classificati	tion Total: Reimb Income - Reimbursement Income	\$200,000.00		
	Department Total: 2450 - Sheriff	\$471,500.00		
Department: 2460 - Cou	ırt Administration			
State Grants - Intergovernme	ental - State Grants			
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00
Account Classification Tot	al: State Grants - Intergovernmental - State Grants	\$0.00		
Local Grants - Local Grants				
5870	DUI / ARD Quarterly Reimbursement	0.00		0.00
Acco	unt Classification Total: Local Grants - Local Grants	\$0.00		
Deptl Earnings - Department	al Earnings			
4605	Court Support Costs	470,000.00		470,000.00
4606	Court Transcript Printing / Duplicating	0.00		0.00
4612	Juror Compensation Cost Reimbursement	10,000.00		10,000.00
4614	Miscellaneous Departmental Receipts	0.00		0.00
5601	Miscellaneous Income	0.00		0.00
5602	Sale of Property and Supplies	0.00		0.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$480,000.00		
Reimb Income - Reimbursem	ent Income			
5808	Senior Judge Annual Reimbursement	12,000.00		12,000.00
5812	Admin Expense Reimbursement (Misc)	1,000.00		1,000.00
5865	MH Funding - Monthly	57,000.00		57,000.00
Account Classification	tion Total: Reimb Income - Reimbursement Income	\$70,000.00		
De	epartment Total: 2460 - Court Administration	\$550,000.00		
Department: 2465 - Dist	trict Court			
Sub-Department: 015	- MDJ 36-1-03 (Aliquippa)			
Deptl Earnings - Department				
	al Earnings			
4613	Al Earnings Magistrate Receipts	0.00		0.00
		0.00 \$0.00		0.00
Account Classifica	Magistrate Receipts			0.00
Account Classifica Sub-Depa	Magistrate Receipts ation Total: Deptl Earnings - Departmental Earnings	\$0.00		0.00
Account Classifica Sub-Depa	Magistrate Receipts ation Total: Deptl Earnings - Departmental Earnings artment Total: 015 - MDJ 36-1-03 (Aliquippa) - MDJ 36-1-01 (Ambridge)	\$0.00		0.00

Department: 3500 - Emergency Services

Fed Grants - Intergovernmental -- Federal Grants

Account Number Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classification Total: Deptl Earnings - Departmental Earnings	\$44,000.00			
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)	\$44,000.00			
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)				
Deptl Earnings - Departmental Earnings				
4613 Magistrate Receipts	52,350.00		52,350.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$52,350.00			
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)	\$52,350.00			
Sub-Department: 018 - MDJ 36-2-01 (Freedom)				
Deptl Earnings - Departmental Earnings				
4613 Magistrate Receipts	102,000.00		102,000.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$102,000.00			
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)	\$102,000.00			
Sub-Department: 019 - MDJ 36-3-03 (Center)				
Deptl Earnings - Departmental Earnings				
4613 Magistrate Receipts	73,000.00		73,000.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$73,000.00			
Sub-Department Total: 019 - MDJ 36-3-03 (Center)	\$73,000.00			
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)				
Deptl Earnings - Departmental Earnings	70.000.00		70.000.00	
4613 Magistrate Receipts Account Classification Total: Deptl Earnings - Departmental Earnings	70,000.00		70,000.00	
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)	\$70,000.00			
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)	\$70,000.00			
State Grants - Intergovernmental - State Grants				
4265.9072 Miscellaneous 1 Time State Grant	0.00		0.00	
Account Classification Total: State Grants - Intergovernmental - State Grants	\$0.00		3.00	
Deptl Earnings - Departmental Earnings	40.00			
4613 Magistrate Receipts	50,450.00		50,450.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$50,450.00		·	
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)	\$50,450.00			
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)				
Deptl Earnings - Departmental Earnings				
4613 Magistrate Receipts	53,740.00		53,740.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$53,740.00			
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)	\$53,740.00			
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)				
Deptl Earnings - Departmental Earnings				
4613 Magistrate Receipts	57,350.00		57,350.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$57,350.00			
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)	\$57,350.00			
Department Total: 2465 - District Court	\$502,890.00			
Department: 2470 - Law Library				
Deptl Earnings - Departmental Earnings				
5601 Miscellaneous Income	5,000.00		5,000.00	
Account Classification Total: Deptl Earnings - Departmental Earnings	\$5,000.00			
Department Total: 2470 - Law Library	\$5,000.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00		0.00	
4196.97029	Flood Mitigation Assistance	0.00		0.00	
4196.97036	Disaster Grants - Public Assistance (Presidentally Declared)	0.00		0.00	
4196.97042	Emergency Management Performance Grants	29,000.00		29,000.00	
4196.97051	WMD Planning - State / Local All Haz	0.00		0.00	
4196.97053	Citizen Corps	0.00		0.00	
Account Classification Tota	al: Fed Grants - Intergovernmental Federal Grants	\$29,000.00			
State Grants - Intergovernm	ental - State Grants				
4259.8297	Planning and Training	0.00		0.00	
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$0.00			
Shared State/Loc - Shared St	tate / Local Revenues				
4291	EMSI Training Equipment (60% PA)	0.00		0.00	
Account Classification Tota	l: Shared State/Loc - Shared State / Local Revenues	\$0.00			
Deptl Earnings - Department	tal Earnings				
4802	Fees - Dispatch	15,000.00		15,000.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classific	ration Total: Deptl Earnings - Departmental Earnings	\$15,000.00			
Other Fin Srcs - Other Financ	cing Sources				
5925	Other Financing Sources	0.00		0.00	
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimbursen	nent Income				
5803	EMS/911 Dispatch Reimbursement	2,017,212.00		2,017,212.00	
5804	EMS/911 Wireless Reimbursement	0.00		0.00	
5805	Haz Mat Director Quarterly Reimbursement	25,000.00		25,000.00	
5812	Admin Expense Reimbursement (Misc)	90,500.00		90,500.00	
5817	EMS/911 VOIP Reimbursement	0.00		0.00	
Account Classifica	ntion Total: Reimb Income - Reimbursement Income	\$2,132,712.00			
1	Department Total: 3500 - Emergency Services	\$2,176,712.00			
Department: 3510 - Jai	l of Beaver County				
Fed Grants - Intergovernmen	ntal Federal Grants				
4127.16606	State Criminal Alien Assistance Program	0.00		0.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergovernm	ental - State Grants				
4260.9031	Grant in Aid - Probation & Parole	0.00		0.00	
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Department	tal Earnings				
4416	Central Booking Fee	0.00		0.00	
4807	Room and Board	70,000.00		70,000.00	
4808	Program Income	350,000.00		350,000.00	
4 , 6, .6	ration Total: Deptl Earnings - Departmental Earnings	\$420,000.00			
Account Classific		\$420,000.00			
	epartment Total: 3510 - Jail of Beaver County	\$420,000.00			
De	encrest Detention Center	φ 120,000.00			
De	encrest Detention Center	\$420,000.00			
Department: 3520 - Alle	encrest Detention Center	0.00		0.00	
Department: 3520 - Alle Fed Grants - Intergovernment	encrest Detention Center ntal Federal Grants			0.00 0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4258.8280	Lunch Program State Share	0.00		0.00	
	otal: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Departmen	ntal Earnings				
4807	Room and Board	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$0.00			
Reimb Income - Reimburse	ment Income				
5810	Children & Youth Reimbursement	0.00		0.00	
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
Account Classific	ration Total: Reimb Income - Reimbursement Income	\$0.00			
Departr	ment Total: 3520 - Allencrest Detention Center	\$0.00			
Department: 3525 - D	UI Program				
Deptl Earnings - Departmer	ntal Earnings				
4609	DUI Act 198 of 2002	0.00		0.00	
4614	Miscellaneous Departmental Receipts	0.00		0.00	
4617	Program Income	230,000.00		230,000.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$230,000.00			
Budget Only - Budgetary Fu	und Balance				
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classia	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 3525 - DUI Program	\$230,000.00			
Department: 3530 - Ac	dult Probation				
Sub-Department: 02	4 - Adult Probation				
State Grants - Intergovernn	mental - State Grants				
4260.9031	Grant in Aid - Probation & Parole	274,100.00		274,100.00	
Account Classification T	otal: State Grants - Intergovernmental - State Grants	\$274,100.00			
Deptl Earnings - Departmer	ntal Earnings				
4609	DUI Act 198 of 2002	0.00		0.00	
4614	Miscellaneous Departmental Receipts	250,000.00		250,000.00	
5601	Miscellaneous Income	150,000.00		150,000.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$400,000.00			
Other Fin Srcs - Other Final	ncing Sources				
5927	Operating Transfers In	600,000.00		600,000.00	
Account Classific	ration Total: Other Fin Srcs - Other Financing Sources	\$600,000.00			
Reimb Income - Reimburse	ement Income				
5811	OSF Reimbursement	0.00		0.00	
Account Classific	ration Total: Reimb Income - Reimbursement Income	\$0.00			
Budget Only - Budgetary Fu	und Balance				
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classia	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Sub-Department Total: 024 - Adult Probation	\$1,274,100.00			
•	5 - Intermediate Punishment				
Deptl Earnings - Departmer	ntal Earnings				
4611	Intermediate Punishment Program	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$0.00			
Sub-Dep	artment Total: 025 - Intermediate Punishment	\$0.00			
	Department Total: 3530 - Adult Probation	\$1,274,100.00			

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Department: 3540 - Juv	venile Probation			
Sub-Department: 026	- Court Services			
Fed Grants - Intergovernme	ntal Federal Grants			
4182.93658	Foster Care - Title IV-E - Recovery	20,000.00		20,000.00
Account Classification Total	l: Fed Grants - Intergovernmental Federal Grants	\$20,000.00		
State Grants - Intergovernm	ental - State Grants			
4242.8198	CJAB Technical Assistance and Training	0.00		0.00
4260.9032	JCJC Grant in Aide	325,000.00		325,000.00
4260.9033	SPS Grant	0.00		0.00
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$325,000.00		
Deptl Earnings - Department	al Earnings			
4605	Court Support Costs	9,000.00		9,000.00
4806	Maintenance Support Payments	18,000.00		18,000.00
4807	Room and Board	0.00		0.00
5601	Miscellaneous Income	0.00		0.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$27,000.00		
Reimb Income - Reimbursen	nent Income			
5810	Children & Youth Reimbursement	900,000.00		900,000.00
5812	Admin Expense Reimbursement (Misc)	7,000.00		7,000.00
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$907,000.00		
	Sub-Department Total: 026 - Court Services	\$1,279,000.00		
Sub-Department: 027	- Grants (SPS)			
State Grants - Intergovernm	ental - State Grants			
4260.9033	SPS Grant	0.00		0.00
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$0.00		
	Sub-Department Total: 027 - Grants (SPS)	\$0.00		
	Department Total: 3540 - Juvenile Probation	\$1,279,000.00		
Department: 3545 - UA	D Program			
Deptl Earnings - Department	al Earnings			
4609	DUI Act 198 of 2002	0.00		0.00
4614	Miscellaneous Departmental Receipts	0.00		0.00
4617	Program Income	7,500.00		7,500.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$7,500.00		
Budget Only - Budgetary Ful	nd Balance			
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00
Account Classifi	cation Total: Budget Only - Budgetary Fund Balance	\$0.00		
	Department Total: 3545 - UAD Program	\$7,500.00		
	aver County Transit Authority			
Fed Grants - Intergovernme				
4151.20500	Federal Transit - Capital Investment Grants	0.00		0.00
4182.93778	Medical Assistance Program	800,000.00		800,000.00
	l: Fed Grants - Intergovernmental Federal Grants	\$800,000.00		
State Grants - Intergovernm				
4205.8005	State Share	900,000.00		900,000.00
	tal: State Grants - Intergovernmental - State Grants	\$900,000.00		
Deptl Earnings - Department				
5604	Proceeds County Auction	0.00		0.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$0.00		

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Department To	otal: 4000 - Beaver County Transit Authority	\$1,700,000.00		
	artment of Public Works			
Sub-Department: 028	- General			
Local Grants - Local Grants				
4337	Rodent Control Program Reimbursement	20,000.00		20,000.00
	unt Classification Total: Local Grants - Local Grants	\$20,000.00		.,
Deptl Earnings - Departmenta	l Earnings			
5601	Miscellaneous Income	0.00		0.00
	tion Total: Deptl Earnings - Departmental Earnings	\$0.00		
Reimb Income - Reimburseme		10.00		
5801	Crew Labor (QTRLY) Liquid Fuels	20,000.00		20,000.00
5812	Admin Expense Reimbursement (Misc)	0.00		0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00		0.00
	ion Total: Reimb Income - Reimbursement Income	\$20,000.00		
	Sub-Department Total: 028 - General	\$40,000.00		
Sub-Department: 029	- Buildings and Grounds	+ 10,000.00		
Fed Grants - Intergovernment				
4196.97036	Disaster Grants - Public Assistance (Presidentally Declared)	0.00		0.00
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$0.00		
Deptl Earnings - Departmenta		10.00		
5505	Facility Rental	4,800.00		4,800.00
5601	Miscellaneous Income	0.00		0.00
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$4,800.00		
	partment Total: 029 - Buildings and Grounds	\$4,800.00		
	nt Total: 4550 - Department of Public Works	\$44,800.00		
·	ort of Beaver County	<i>ϕ 1.1,000.00</i>		
Sales - Tax	,			
4055	Sales Tax	0.00		0.00
1033	Account Classification Total: Sales - Tax	\$0.00		0.00
Deptl Earnings - Departmenta		-		
5003	Gasoline Commission	0.00		0.00
5505	Facility Rental	0.00		0.00
5601	Miscellaneous Income	0.00		0.00
	tion Total: Deptl Earnings - Departmental Earnings	\$0.00		0.00
Investment Earn - Investment		φο.σσ		
4081	Interest	0.00		0.00
	tion Total: Investment Earn - Investment Earnings	\$0.00		0.00
Other Fin Srcs - Other Financia		\$0.00		
5927	Operating Transfers In	0.00		0.00
	ion Total: Other Fin Srcs - Other Financing Sources	\$0.00		0.00
	ment Total: 4555 - Airport of Beaver County	\$0.00		
Department: 7010 - Cou	•			
	- Parks			
Deptl Earnings - Departmenta		2.22		2.22
5601	Miscellaneous Income	0.00		0.00
	tion Total: Deptl Earnings - Departmental Earnings	\$0.00		
Reimb Income - Reimburseme				
5929	Special Item - Sale of Capital	0.00		0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$0.00			
	Sub-Department Total: 030 - Parks	\$0.00			
Sub-Department: 03	31 - Pool				
Deptl Earnings - Departme	ntal Earnings				
5502	Admissions Fees	27,000.00		27,000.00	
5503	Concessions	11,000.00		11,000.00	
5504	Season Passes	14,000.00		14,000.00	
5505	Facility Rental	8,000.00		8,000.00	
5507	Private Lessons	6,000.00		6,000.00	
5601	Miscellaneous Income	0.00		0.00	
	fication Total: Deptl Earnings - Departmental Earnings	\$66,000.00			
Investment Earn - Investm					
4081	Interest	0.00		0.00	
Account Classii	fication Total: Investment Earn - Investment Earnings	\$0.00			
	Sub-Department Total: 031 - Pool	\$66,000.00			
	Department Total: 7010 - County Parks	\$66,000.00			
	decreation				
•	33 - Parks				
State Grants - Intergoverni					
4255.8267	DCNR Restrooms Project	0.00		0.00	
4255.8268	DCNR 4 Seasons Shelter Project	0.00		0.00	
4265.9071	Division of Tourism - Match Total: State Grants - Intergovernmental - State Grants	0.00		0.00	
Deptl Earnings - Departme		\$0.00			
5504	Season Passes	0.00		0.00	
5505	Facility Rental	125,000.00		125,000.00	
5601	Miscellaneous Income	0.00		0.00	
5602	Sale of Property and Supplies	1,500.00		1,500.00	
	fication Total: Deptl Earnings - Departmental Earnings	\$126,500.00		1,500.00	
Account Classii	Sub-Department Total: 033 - Parks	\$126,500.00			
Sub-Department: 03	34 - Four Winds	\$120,500.00			
Sales - Tax					
4055	Sales Tax	60.00		60.00	
	Account Classification Total: Sales - Tax	\$60.00			
Deptl Earnings - Departme	ntal Earnings				
5502	Admissions Fees	125,000.00		125,000.00	
5503	Concessions	37,000.00		37,000.00	
5504	Season Passes	80,000.00		80,000.00	
5505	Facility Rental	0.00		0.00	
5506	Contracted Facility Rental	360,000.00		360,000.00	
5507	Private Lessons	2,000.00		2,000.00	
5601	Miscellaneous Income	21,000.00		21,000.00	
Account Classit	fication Total: Deptl Earnings - Departmental Earnings	\$625,000.00			
	Sub-Department Total: 034 - Four Winds	\$625,060.00			
	Department Total: 7020 - Recreation	\$751,560.00			

Department: 7030 - Library Commission

Sub-Department: 035 - County Library Commission

State Grants - Intergovernmental - State Grants

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4258.8281	Public Libraries	0.00		0.00	
4258.8282	Access PA	0.00		0.00	
Account Classification Tota	nl: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Departmental	l Earnings				
5501	Program Income - Culture/Recreation/Conservation	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$0.00			
Reimb Income - Reimburseme	ent Income				
5806	Library - Chippewa Reimbursement	0.00		0.00	
Account Classification	on Total: Reimb Income - Reimbursement Income	\$0.00			
Sub-Departm	nent Total: 035 - County Library Commission	\$0.00			
Sub-Department: 036 -	Funded Library Programs				
Fed Grants - Intergovernment	al Federal Grants				
4175.45310	Grants to States	0.00		0.00	
	Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergovernmer					
4230.8108	Miscellaneous DCED Grants	0.00		0.00	
4258.8281	Public Libraries	617,871.00		617,871.00	
4258.8282	Access PA	0.00		0.00	
	l: State Grants - Intergovernmental - State Grants	\$617,871.00			
Deptl Earnings - Departmental	l Earnings				
5501	Program Income - Culture/Recreation/Conservation	1,000.00		1,000.00	
5601	Miscellaneous Income	13,000.00		13,000.00	
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$14,000.00			
Reimb Income - Reimburseme	ent Income				
5806	Library - Chippewa Reimbursement	40,000.00		40,000.00	
5814	Library - Misc Reimbursement	13,390.00		13,390.00	
Account Classification	on Total: Reimb Income - Reimbursement Income	\$53,390.00			
Budget Only - Budgetary Fund	l Balance				
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$0.00			
Sub-Depart	tment Total: 036 - Funded Library Programs	\$685,261.00			
De	epartment Total: 7030 - Library Commission	\$685,261.00			
Department: 7040 - Was	te Management				
License / Permit - Licenses and	d Permits (purchasing license, not a service)				
4061	Business Licenses and Permits	0.00		0.00	
cation Total: License / Permit - Licens	ses and Permits (purchasing license, not a service)	\$0.00			
State Grants - Intergovernmer	ntal - State Grants				
4255.8262	Section 901 Grant Revenue	47,000.00		47,000.00	
4255.8263	Section 902 Grant Revenue	224,000.00		224,000.00	
4255.8264	Section 903 Grant Revenue	35,000.00		35,000.00	
4255.8266	Section 904 Grant Revenue	45,000.00		45,000.00	
	l: State Grants - Intergovernmental - State Grants	\$351,000.00			
Deptl Earnings - Departmental					
5500	Land Fill Quarterly Fee	5,000.00		5,000.00	
5501	Program Income - Culture/Recreation/Conservation	65,000.00		65,000.00	
5601	Miscellaneous Income	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$70,000.00			
De	epartment Total: 7040 - Waste Management	\$421,000.00			
Department: 8000 - Deb	t Payments and Administration				
Investment Earn - Investment	t Earnings				
4081	Interest	0.00		0.00	
Account Classifica	tion Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Financi	ing Sources				
5927	Operating Transfers In	0.00		0.00	
5928	Debt Transfers In - Issuance / Lease	0.00		0.00	
5931	Issuance of Debt	0.00		0.00	
Account Classificati	ion Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimburseme	ent Income				
5818	FR Reimbursement for Debt Payments	0.00		0.00	
Account Classificati	ion Total: Reimb Income - Reimbursement Income	\$0.00			
Department Tota	al: 8000 - Debt Payments and Administration	\$0.00			
Department: 8400 - Cou	nty Matches / Subsidies				
Fed Grants - Intergovernment	tal Federal Grants				
4109.10568	Emergency Food Assistance Program (Administrative Costs)	15,000.00		15,000.00	
4177.84215	Fund for the Improvement of Education	0.00		0.00	
Account Classification Total.	: Fed Grants - Intergovernmental Federal Grants	\$15,000.00			
State Grants - Intergovernme	ntal - State Grants				
4205.8005	State Share	0.00		0.00	
4240.8171	Medicaid / Medicare	0.00		0.00	
4262.9061	West Nile Program	25,000.00		25,000.00	
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$25,000.00			
Deptl Earnings - Departmenta	al Earnings				
4801	Post Closure Landfill	0.00		0.00	
5601	Miscellaneous Income	1,000.00		1,000.00	
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$1,000.00			
Departme	ent Total: 8400 - County Matches / Subsidies	\$41,000.00			
	REVENUES Total	\$63,720,850.00			64,720,850.00
EXPENSES					
Department: 1100 - Com					
Wages and Salary - Wages an					
6005	Elected Officials	208,000.00		208,000.00	
6006	Full Time Wages	340,000.00		340,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	tion Total: Wages and Salary - Wages and Salaries	\$548,000.00			
Premium Wages - Premium W					
6077	Contracted Sick Pay & Buy Back	200.00		200.00	
6078	Lump Sum Longevity Pay	250.00		250.00	
6080	Over Time	0.00		0.00	
	sification Total: Premium Wages - Premium Wages	\$450.00			
Fringe Benefits - Fringe Benef					
6101	FICA	34,004.00		34,004.00	
6102	Medicare	7,953.00		7,953.00	
6104	Health	129,600.00		129,600.00	
6105	Dental	6,000.00		6,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6106	Vision	1,400.00		1,400.00	
6107	Life	1,200.00		1,200.00	
6108	Sick and Accident	900.00		900.00	
Account	t Classification Total: Fringe Benefits - Fringe Benefits	\$181,057.00			
Fringe Ben Other - Fringe E	Benefits Other				
6103	Retirement	18,893.00		18,893.00	
6109	Workers Compensation	537.00		537.00	
Account Classific	cation Total: Fringe Ben Other - Fringe Benefits Other	\$19,430.00			
Personnel Expens - Personi	nel Expense				
6201	Dues	15,000.00		15,000.00	
6202	Books and Subscriptions	500.00		500.00	
Account Classi	ification Total: Personnel Expens - Personnel Expense	\$15,500.00			
Occupancy - Occupancy					
6413	Storage	160.00		160.00	
	Account Classification Total: Occupancy - Occupancy	\$160.00			
Communication - Communi					
6502	Cellular / Air Card Service	5,000.00		5,000.00	
6504	Postage	1,300.00		1,300.00	
6507	Advertising	15,000.00		15,000.00	
Account	Classification Total: Communication - Communication	\$21,300.00			
Supplies & Minor - Supplies	and Minor Equipment				
6601.1607	Supplies - Other	6,200.00		6,200.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	8,000.00		8,000.00	
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$14,200.00			
Transportation - Transporta	ation				
6751	Travel (Mileage/Hotel/Meals)	15,000.00		15,000.00	
7557	Gasoline	0.00		0.00	
Accoun	t Classification Total: Transportation - Transportation	\$15,000.00			
Consultants - Consultant / (Contracted Services				
6860	Misc Contracted Services	0.00		0.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00			
Debt Payments - Debt Payı	ments				
7080	Principal GOPB Series 2005	9,000.00		9,000.00	
7081	Interest GOPB Series 2005	11,200.00		11,200.00	
7082	Principal GOPB Series 2009	300.00		300.00	
7083	Interest GOPB Series 2009	11,700.00		11,700.00	
Account	Classification Total: Debt Payments - Debt Payments	\$32,200.00			
Other Expenses - General A	Administration				
7112	Promotional Expenses	0.00		0.00	
7122	Other Expenses	0.00		0.00	
Account Classific	cation Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1100 - Commissioners	\$847,297.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 1101 - Cor	ntroller				
Wages and Salary - Wages a	and Salaries				
6005	Elected Officials	66,357.00		66,357.00	
6006	Full Time Wages	471,000.00		471,000.00	
6007	Part Time Wages	6,000.00		6,000.00	
6008	Other Wages-Temp/Season/ect	15,000.00		15,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$558,357.00			
Premium Wages - Premium					
6077	Contracted Sick Pay & Buy Back	1,000.00		1,000.00	
6078	Lump Sum Longevity Pay	1,000.00		1,000.00	
6080	Over Time	1,000.00		1,000.00	
	ssification Total: Premium Wages - Premium Wages	\$3,000.00			
Fringe Benefits - Fringe Bene					
6101	FICA	34,805.00		34,805.00	
6102	Medicare	8,140.00		8,140.00	
6104	Health	115,200.00		115,200.00	
6105	Dental	7,000.00		7,000.00	
6106	Vision	1,800.00		1,800.00	
6107	Life	1,700.00		1,700.00	
6108	Sick and Accident	1,700.00		1,700.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$170,345.00			
Fringe Ben Other - Fringe Be					
6103	Retirement	18,491.00		18,491.00	
6109	Workers Compensation	1,000.00		1,000.00	
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$19,491.00			
Personnel Expens - Personne					
6201	Dues	1,600.00		1,600.00	
6202	Books and Subscriptions	2,500.00		2,500.00	
6203	Training	20,000.00		20,000.00	
	cation Total: Personnel Expens - Personnel Expense	\$24,100.00			
Occupancy - Occupancy	_				
6413	Storage	3,000.00		3,000.00	
	Account Classification Total: Occupancy - Occupancy	\$3,000.00			
Communication - Communication		0.00		0.00	
6501	Telephone	0.00		0.00	
6504	Postage	1,300.00		1,300.00	
6506	Printing	1,000.00		1,000.00	
6507	Advertising Slassification Total: Communication - Communication	0.00 \$2,300.00		0.00	
Supplies & Minor - Supplies &		\$2,300.00			
6601.1607	Supplies - Other	7,000.00		7,000.00	
6602	Minor Equipment Purchases	5,000.00		5,000.00	
6606	Maintenance Agreements	3,000.00		3,000.00	
	il: Supplies & Minor - Supplies and Minor Equipment	\$15,000.00		5,000.00	
Transportation - Transportati		Ψ13/000.0 0			
6751	Travel (Mileage/Hotel/Meals)	3,000.00		3,000.00	
	Classification Total: Transportation - Transportation	\$3,000.00		5,000.00	
riccourt	Tunoportation	40,000.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Consultants - Consultant / Col	ntracted Services				
6860	Misc Contracted Services	0.00		0.00	
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00			
Debt Payments - Debt Paymen	nts				
7080	Principal GOPB Series 2005	8,900.00		8,900.00	
7081	Interest GOPB Series 2005	11,000.00		11,000.00	
7082	Principal GOPB Series 2009	300.00		300.00	
7083	Interest GOPB Series 2009	11,500.00		11,500.00	
Account Cla	assification Total: Debt Payments - Debt Payments	\$31,700.00			
Other Expenses - General Adr	ministration				
7118	Bank Charges/Bank Interest	0.00		0.00	
7122	Other Expenses	0.00		0.00	
Account Classificati	ion Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
A	ccount Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1101 - Controller	\$830,293.00			
Department: 1102 - Trea	asurer				
Wages and Salary - Wages an	nd Salaries				
6005	Elected Officials	63,857.00		63,857.00	
6006	Full Time Wages	276,006.00		276,006.00	
6007	Part Time Wages	60,000.00		60,000.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classification	tion Total: Wages and Salary - Wages and Salaries	\$399,863.00			
Premium Wages - Premium W	/ages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6080	Over Time	2,500.00		2,500.00	
Account Class	sification Total: Premium Wages - Premium Wages	\$3,000.00			
Fringe Benefits - Fringe Benef	îts				
6101	FICA	24,978.00		24,978.00	
6102	Medicare	5,842.00		5,842.00	
6104	Health	172,800.00		172,800.00	
6105	Dental	6,700.00		6,700.00	
6106	Vision	1,700.00		1,700.00	
6107	Life	1,584.00		1,584.00	
6108	Sick and Accident	1,361.00		1,361.00	
	lassification Total: Fringe Benefits - Fringe Benefits	\$214,965.00			
Fringe Ben Other - Fringe Ben	nefits Other				
6103	Retirement	17,485.00		17,485.00	
6109	Workers Compensation	900.00		900.00	
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$18,385.00			
Personnel Expens - Personnel					
6201	Dues	700.00		700.00	
6202	Books and Subscriptions	200.00		200.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	
6203	Training	0.00		0.00	
Account Class	sification Total: Personnel Expens - Personnel Expense	\$900.00			
Occupancy - Occupancy					
6413	Storage	5,500.00		5,500.00	
	Account Classification Total: Occupancy - Occupancy	\$5,500.00			
Communication - Commun	nication				
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	22,000.00		22,000.00	
6505	Postage - Tax Billing	25,000.00		25,000.00	
6507	Advertising	0.00		0.00	
Account	t Classification Total: Communication - Communication	\$47,000.00			
Supplies & Minor - Supplie	s and Minor Equipment				
6601.1605	Supplies - Tax Billing	7,000.00		7,000.00	
6601.1607	Supplies - Other	15,000.00		15,000.00	
6602	Minor Equipment Purchases	6,000.00		6,000.00	
6604.1608	Minor Outlay - Computer Software	1,000.00		1,000.00	
6604.1609	Minor Outlay - Computer Supplies	0.00		0.00	
6606	Maintenance Agreements	8,500.00		8,500.00	
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$37,500.00			
Transportation - Transport	tation				
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
Accou	nt Classification Total: Transportation - Transportation	\$1,500.00			
Debt Payments - Debt Pay	ments				
7080	Principal GOPB Series 2005	8,400.00		8,400.00	
7081	Interest GOPB Series 2005	10,400.00		10,400.00	
7082	Principal GOPB Series 2009	300.00		300.00	
7083	Interest GOPB Series 2009	10,900.00		10,900.00	
Accoun	t Classification Total: Debt Payments - Debt Payments	\$30,000.00			
Other Expenses - General	Administration				
7118	Bank Charges/Bank Interest	1,500.00		1,500.00	
7120	Stale Dated Checks Reissue	0.00		0.00	
7122	Other Expenses	500.00		500.00	
Account Classifi	ication Total: Other Expenses - General Administration	\$2,000.00			
Tax Expenses - Tax Expen					
7701	Clean and Green Disbursements	5,000.00		5,000.00	
	ount Classification Total: Tax Expenses - Tax Expenses	\$5,000.00			
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	28,000.00		28,000.00	
	Account Classification Total: Capital - Capital Outlay	\$28,000.00			
Contra - Contra Revenue A					
7851	Tax Refunds	20,000.00		20,000.00	
7857	Center TIF - Escrow @ Wells	136,500.00		136,500.00	
Account (Classification Total: Contra - Contra Revenue Accounts	\$156,500.00			
	Department Total: 1102 - Treasurer	\$950,113.00			
•	Recorder of Deeds				
Wages and Salary - Wages					
6005	Elected Officials	63,748.00		63,748.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6006	Full Time Wages	210,432.00		210,432.00	
6007	Part Time Wages	5,588.00		5,588.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ration Total: Wages and Salary - Wages and Salaries	\$279,768.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6080	Over Time	0.00		0.00	
6081	Premium Pay	0.00		0.00	
Account Cla	ssification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	17,346.00		17,346.00	
6102	Medicare	4,057.00		4,057.00	
6104	Health	100,800.00		100,800.00	
6105	Dental	4,848.00		4,848.00	
6106	Vision	1,248.00		1,248.00	
6107	Life	1,152.00		1,152.00	
6108	Sick and Accident	756.00		756.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$130,207.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	10,957.00		10,957.00	
6109	Workers Compensation	568.00		568.00	
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$11,525.00			
Personnel Expens - Personne	el Expense				
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	300.00		300.00	
	ication Total: Personnel Expens - Personnel Expense	\$900.00			
Occupancy - Occupancy					
6413	Storage	5,500.00		5,500.00	
	Account Classification Total: Occupancy - Occupancy	\$5,500.00			
Communication - Communic					
6501	Telephone	0.00		0.00	
6504	Postage	1,200.00		1,200.00	
	Classification Total: Communication - Communication	\$1,200.00			
Supplies & Minor - Supplies		0.00		2.22	
6601.1602	Supplies - Photo	0.00		0.00	
6601.1607	Supplies - Other	5,000.00		5,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6606	Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment	6,100.00		6,100.00	
Transportation - Transportati		\$11,100.00			
6751		2,300.00		2 300 00	
	Travel (Mileage/Hotel/Meals) Classification Total: Transportation - Transportation	\$2,300.00		2,300.00	
Consultants - Consultant / C		\$2,3UU.UU			
6855	Computer Consultants Support	52,644.00		52 6 <i>44</i> 00	
	Fotal: Consultants - Consultant / Contracted Services	\$52,644.00		52,644.00	
ACCOUNT CIASSINCATION I	otal. Consultants - Consultant / Contracted Services	⊅32,044.00			

Account Numl	ber Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Debt Payments - Debt	Payments				
7065	Principal Capital Lease	0.00		0.00	
7080	Principal GOPB Series 2005	5,300.00		5,300.00	
7081	Interest GOPB Series 2005	6,500.00		6,500.00	
7082	Principal GOPB Series 2009	200.00		200.00	
7083	Interest GOPB Series 2009	6,800.00		6,800.00	
Acc	count Classification Total: Debt Payments - Debt Payments	\$18,800.00			
Other Expenses - Gene	eral Administration				
7119	Petty Cash	0.00		0.00	
Account Cla	assification Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay	/				
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1103 - Recorder of Deeds	\$513,944.00			
Department: 1104	I - Legal Department				
Wages and Salary - Wa	lages and Salaries				
6006	Full Time Wages	270,716.00		270,716.00	
6007	Part Time Wages	16,016.00		16,016.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	lassification Total: Wages and Salary - Wages and Salaries	\$286,732.00			
Premium Wages - Prei					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6081	Premium Pay	0.00		0.00	
	unt Classification Total: Premium Wages - Premium Wages	\$500.00			
Fringe Benefits - Fringe		17.000.00		17.000.00	
6101	FICA Medicare	17,809.00		17,809.00	
6102	Medicare Health	4,165.00		4,165.00	
6104 6105		43,200.00 1,819.00		43,200.00	
6106	Dental Vision	1,819.00 467.00		1,819.00 467.00	
6107	Life	436.00		436.00	
6108	Sick and Accident	454.00		454.00	
	count Classification Total: Fringe Benefits - Fringe Benefits	\$68,350.00		454.00	
Fringe Ben Other - Fringe		\$00/350.00			
6103	Retirement	13,419.00		13,419.00	
6109	Workers Compensation	523.00		523.00	
Account Cla	assification Total: Fringe Ben Other - Fringe Benefits Other	\$13,942.00			
Personnel Expens - Pe	rsonnel Expense				
6202	Books and Subscriptions	14,000.00		14,000.00	
Account (Classification Total: Personnel Expens - Personnel Expense	\$14,000.00			
Occupancy - Occupano	cy				
6413	Storage	300.00		300.00	
	Account Classification Total: Occupancy - Occupancy	\$300.00		300.00	
Communication - Com	munication				
6501	Telephone	0.00		0.00	
6504	Postage	500.00		500.00	

Account	t Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Cla	assification Total: Communication - Communication	\$500.00			
Supplies & Mino	or - Supplies ar	nd Minor Equipment	·			
6601.16	607	Supplies - Other	2,000.00		2,000.00	
6602		Minor Equipment Purchases	0.00		0.00	
6606		Maintenance Agreements	500.00		500.00	
Account Classi	sification Total:	Supplies & Minor - Supplies and Minor Equipment	\$2,500.00			
Transportation -	- Transportatio	nn				
6751		Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
	Account C	Classification Total: Transportation - Transportation	\$2,000.00			
Consultants - Co	onsultant / Cor	ntracted Services				
6853		Legal	0.00		0.00	
Account Cla	lassification To	tal: Consultants - Consultant / Contracted Services	\$0.00			
Debt Payments	- Debt Paymei	nts				
7080		Principal GOPB Series 2005	6,400.00		6,400.00	
7081		Interest GOPB Series 2005	8,000.00		8,000.00	
7082		Principal GOPB Series 2009	200.00		200.00	
7083		Interest GOPB Series 2009	8,300.00		8,300.00	
	Account Cla	assification Total: Debt Payments - Debt Payments	\$22,900.00			
Other Expenses	- General Adn	ninistration				
7122		Other Expenses	0.00		0.00	
Accou	unt Classificati	ion Total: Other Expenses - General Administration	\$0.00			
Capital - Capital	Outlay					
7754		Capital Outlay - Equipment	0.00		0.00	
		ccount Classification Total: Capital - Capital Outlay	\$0.00			
		Department Total: 1104 - Legal Department	\$411,724.00			
Department:		nan Resources				
Wages and Sala	ary - Wages an			4		
6006		Full Time Wages	186,015.00	(52,000.00)	134,015.00	
6008		Other Wages-Temp/Season/ect	15,680.00		15,680.00	
6082	1.01 :0	Early Exit Incentive Payments	0.00		0.00	
		tion Total: Wages and Salary - Wages and Salaries	\$201,695.00			
Premium Wages	s - Premium vv		0.00		0.00	
6077		Contracted Sick Pay & Buy Back	0.00		0.00	
6078 6080		Lump Sum Longevity Pay Over Time	750.00 0.00		750.00 0.00	
6081		Over Time Premium Pay	0.00		0.00	
	Account Class	sification Total: Premium Wages - Premium Wages	\$750.00		0.00	
Fringe Benefits -			\$750.00			
6101	Tringe Benen	FICA	12,552.00	(3,224.00)	9,328.00	
6102		Medicare	2,935.00	(754.00)	2,181.00	
6104		Health	43,200.00	(734.00)	43,200.00	
6105		Dental	1,819.00		1,819.00	
6106		Vision	467.00		467.00	
6107		Life	436.00		436.00	
6108		Sick and Accident	454.00		454.00	
0100	Account Cl	lassification Total: Fringe Benefits - Fringe Benefits	\$61,863.00			
Fringe Ben Othe			,,			
6103	5	Retirement	6,207.00		6,207.00	
			-,		-,	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6109	Workers Compensation	360.00		360.00
6110	Unemployment Compensation	150,000.00		150,000.00
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$156,567.00		
onnel Expens - Personne	l Expense			
6202	Books and Subscriptions	1,500.00		1,500.00
6203	Training	1,500.00		1,500.00
6207	Safety Committee	2,500.00		2,500.00
6209	Employee Physicals	5,000.00		5,000.00
6211.1200	Education Commissioners Unit	5,000.00		5,000.00
6211.1201	Education Court Appointed - Non-Professional	5,000.00		5,000.00
6211.1202	Education Court Professional	5,000.00		5,000.00
6211.1203	Education Jail Guard Unit	0.00		0.00
6211.1204	Education Court Related - Non-Professional	0.00		0.00
6211.1205	Education Human Service Professional	0.00		0.00
6211.1206	Education Non-Bargaining Employee	5,000.00		5,000.00
6211.1207	Education Detective	5,000.00		5,000.00
6211.1208	Education Sheriff Union	0.00		0.00
6212	Employee Assistance Program	10,000.00		10,000.00
Account Classific	ration Total: Personnel Expens - Personnel Expense	\$45,500.00		
ipancy - Occupancy				
6413	Storage	0.00		0.00
A	ccount Classification Total: Occupancy - Occupancy	\$0.00		
munication - Communica	tion			
6501	Telephone	0.00		0.00
6502	Cellular / Air Card Service	500.00		500.00
6504	Postage	1,300.00		1,300.00
6506	Printing	1,500.00		1,500.00
6507	Advertising	500.00		500.00
Account Cla	assification Total: Communication - Communication	\$3,800.00		
olies & Minor - Supplies a	nd Minor Equipment			
6601.1607	Supplies - Other	2,000.00		2,000.00
6602	Minor Equipment Purchases	0.00		0.00
6604.1608	Minor Outlay - Computer Software	0.00		0.00
6606	Maintenance Agreements	1,200.00		1,200.00
count Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$3,200.00		
sportation - Transportation				
6751	Travel (Mileage/Hotel/Meals)	400.00		400.00
Account (Classification Total: Transportation - Transportation	\$400.00		
sultants - Consultant / Co	ntracted Services			
6853	Legal	10,000.00		10,000.00
6854	Arbitrations	10,000.00		10,000.00
	Misc Contracted Services	0.00		0.00
		\$20,000.00		
7080	Principal GOPB Series 2005	3,000.00		3,000.00
7081	Interest GOPB Series 2005	3,700.00		3,700.00
7082	Principal GOPB Series 2009	100.00		100.00
7083	Interest GOPB Series 2009	3,900.00		3,900.00
	6109 6110 Account Classification Personnel 6202 6203 6207 6209 6211.1200 6211.1201 6211.1202 6211.1203 6211.1204 6211.1205 6211.1206 6211.1207 6211.1208 6212 Account Classification Formunication - Communication General Classification Total Supportation - Transportation General Classification Total General Classification Tota	6109 Workers Compensation 6110 Unemployment Compensation Account Classification Total: Fringe Ben Other - Fringe Benefits Other Account Expens - Personnel Expense 6202 Books and Subscriptions 6203 Training 6207 Safety Committee 6209 Employee Physicals 6211.1200 Education Court Appointed - Non-Professional 6211.1201 Education Court Appointed - Non-Professional 6211.1202 Education Court Professional 6211.1203 Education Author Education Court Related - Non-Professional 6211.1204 Education Court Related - Non-Professional 6211.1205 Education Human Service Professional 6211.1206 Education Human Service Professional 6211.1207 Education Detective 6211.1208 Education Non-Bargaining Employee 6211.1208 Education Sheriff Union 6212 Employee Assistance Program Account Classification Total: Personnel Expense - Personnel Expense Deancy - Occupancy 6413 Storage 6Account Classification Total: Occupancy - Occupancy Munication - Communication 6501 Telephone 6502 Cellular / Air Card Service 6504 Postage 6506 Printing 6507 Advertising Account Classification Total: Communication - Communication 6601 Winor Equipment 6601.1607 Supplies - Other 6602 Minor Equipment 6601.1607 Supplies - Other 6602 Minor Equipment 6601.608 Minor Outlay - Computer Software 6606 Maintenance Agreements 6601.1607 Travel (Mileage/Hotel/Meals) Account Classification Total: Supplies & Minor - Supplies and Minor Equipment 6751 Travel (Mileage/Hotel/Meals) Account Classification Total: Consultants - Consultant - Transportation 6751 Travel (Mileage/Hotel/Meals) Account Classification Total: Consultants - Consultant - Contracted Services 6853 Legal 6854 Arbitrations 6860 Misc Contracted Services 7080 Principal GOPB Series 2005 7081 Interest GOPB Series 2005 7082 Principal GOPB Series 2009	Morkers Compensation 360.00	1019 Workers Compensation 150,000.00

Account	Number Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classification Total: Debt Payments - Debt Payments	\$10,700.00			
Capital - Capital	Outlay				
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1105 - Human Resources	\$504,475.00			
Department:	1106 - Information Technology				
Wages and Salar	ry - Wages and Salaries				
6006	Full Time Wages	400,000.00	(30,000.00)	370,000.00	
6007	Part Time Wages	0.00		0.00	
Acco	unt Classification Total: Wages and Salary - Wages and Salaries	\$400,000.00			
Premium Wages	- Premium Wages				
6077	Contracted Sick Pay & Buy Back	1,500.00		1,500.00	
6078	Lump Sum Longevity Pay	1,750.00		1,750.00	
6080	Over Time	0.00		0.00	
	Account Classification Total: Premium Wages - Premium Wages	\$3,250.00			
Fringe Benefits -	Fringe Benefits				
6101	FICA	25,002.00		25,002.00	
6102	Medicare	5,848.00		5,848.00	
6104	Health	72,000.00		72,000.00	
6105	Dental	3,031.00		3,031.00	
6106	Vision	779.00		779.00	
6107	Life	872.00		872.00	
6108	Sick and Accident	908.00		908.00	
	Account Classification Total: Fringe Benefits - Fringe Benefits	\$108,440.00			
Fringe Ben Other	r - Fringe Benefits Other				
6103	Retirement	15,775.00		15,775.00	
6109	Workers Compensation	797.00		797.00	
Accou	unt Classification Total: Fringe Ben Other - Fringe Benefits Other	\$16,572.00			
Personnel Expen	s - Personnel Expense				
6203	Training	7,000.00		7,000.00	
Acc	ount Classification Total: Personnel Expens - Personnel Expense	\$7,000.00			
Occupancy - Occ	cupancy				
6413	Storage	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$0.00			
Communication -	- Communication	· ·			
6501	Telephone	30,000.00		30,000.00	
6502	Cellular / Air Card Service	4,800.00		4,800.00	
6503	Data Circuits	25,000.00		25,000.00	
6504	Postage	100.00		100.00	
	Account Classification Total: Communication - Communication	\$59,900.00			
Supplies & Minor	r - Supplies and Minor Equipment				
6414.14	Repairs & Maintenance - Equipment	2,000.00		2,000.00	
6601.16		5,000.00		5,000.00	
6602	Minor Equipment Purchases	23,500.00		23,500.00	
6603	Equipment Rental	0.00		0.00	
6604.16		45,000.00		45,000.00	
6604.16		15,000.00		15,000.00	
6604.16		0.00		0.00	
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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6606	Maintenance Agreements	45,000.00		45,000.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$135,500.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	8,000.00		8,000.00	
Account	Classification Total: Transportation - Transportation	\$8,000.00			
Consultants - Consultant / Co	ontracted Services				
6855	Computer Consultants Support	40,000.00		40,000.00	
6860	Misc Contracted Services	40,000.00		40,000.00	
Account Classification 7	otal: Consultants - Consultant / Contracted Services	\$80,000.00			
Debt Payments - Debt Payments	ents				
7065	Principal Capital Lease	21,200.00		21,200.00	
7066	Interest Capital Lease	1,500.00		1,500.00	
7080	Principal GOPB Series 2005	7,600.00		7,600.00	
7081	Interest GOPB Series 2005	9,400.00		9,400.00	
7082	Principal GOPB Series 2009	300.00		300.00	
7083	Interest GOPB Series 2009	9,800.00		9,800.00	
	Classification Total: Debt Payments - Debt Payments	\$49,800.00			
Other Expenses - General Ac	dministration				
7122	Other Expenses	0.00		0.00	
	tion Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	64,400.00		64,400.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$64,400.00			
•	ertment Total: 1106 - Information Technology	\$932,862.00			
	cords Management				
Wages and Salary - Wages a					
6006	Full Time Wages	67,525.00		67,525.00	
6007	Part Time Wages	7,660.00		7,660.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	ation Total: Wages and Salary - Wages and Salaries	\$75,185.00			
Premium Wages - Premium 6077	Contracted Sick Pay & Buy Back	0.00		0.00	
	, ,	0.00			
6078 6080	Lump Sum Longevity Pay Over Time	0.00 0.00		0.00 0.00	
	Sification Total: Premium Wages - Premium Wages	\$0.00		0.00	
Fringe Benefits - Fringe Bene		\$0.00			
6101	FICA	4,662.00		4,662.00	
6102	Medicare	1,091.00		1,091.00	
6104	Health	28,800.00		28,800.00	
6105	Dental	1,213.00		1,213.00	
6106	Vision	342.00		342.00	
6107	Life	288.00		288.00	
6108	Sick and Accident	303.00		303.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$36,699.00		555.00	
, iccount	- Inigo Dellello	450/553166			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Fringe Ben Other - Fringe	e Benefits Other				
6103	Retirement	3,588.00		3,588.00	
6109	Workers Compensation	478.00		478.00	
	fication Total: Fringe Ben Other - Fringe Benefits Other	\$4,066.00			
Occupancy - Occupancy		. ,			
6413	Storage	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$0.00			
Communication - Commu	nication				
6501	Telephone	1,000.00		1,000.00	
6504	Postage	50.00		50.00	
Accour	nt Classification Total: Communication - Communication	\$1,050.00			
Supplies & Minor - Suppli	es and Minor Equipment				
6601.1602	Supplies - Photo	0.00		0.00	
6601.1607	Supplies - Other	700.00		700.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	28,000.00		28,000.00	
Account Classification 7	Total: Supplies & Minor - Supplies and Minor Equipment	\$28,700.00			
Transportation - Transpor	rtation				
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
Accou	unt Classification Total: Transportation - Transportation	\$500.00			
Consultants - Consultant ,	/ Contracted Services				
6860	Misc Contracted Services	0.00		0.00	
Account Classificatio	n Total: Consultants - Consultant / Contracted Services	\$0.00			
Debt Payments - Debt Pa	yments				
7080	Principal GOPB Series 2005	1,800.00		1,800.00	
7081	Interest GOPB Series 2005	2,200.00		2,200.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	2,300.00		2,300.00	
Accoun	nt Classification Total: Debt Payments - Debt Payments	\$6,400.00			
Other Expenses - General	l Administration				
7122	Other Expenses	0.00		0.00	
Account Classi	fication Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1107 - Records Management	\$152,600.00			
·	Central Services				
Wages and Salary - Wage					
6006	Full Time Wages	94,614.00		94,614.00	
6007	Part Time Wages	4,000.00		4,000.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	ification Total: Wages and Salary - Wages and Salaries	\$98,614.00			
Premium Wages - Premiu					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6080	Over Time	0.00		0.00	
Account	Classification Total: Premium Wages - Premium Wages	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Fringe Benefits - Fringe Bene	ofits				
6101	FICA	6,115.00		6,115.00	
6102	Medicare	1,430.00		1,430.00	
6104	Health	43,200.00		43,200.00	
6105	Dental	1,819.00		1,819.00	
6106	Vision	467.00		467.00	
6107	Life	436.00		436.00	
6108	Sick and Accident	448.00		448.00	
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$53,915.00			
Fringe Ben Other - Fringe Bei	nefits Other				
6103	Retirement	3,065.00		3,065.00	
6109	Workers Compensation	560.00		560.00	
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$3,625.00			
Personnel Expens - Personne	el Expense				
6201	Dues	0.00		0.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	0.00		0.00	
	cation Total: Personnel Expens - Personnel Expense	\$0.00			
Occupancy - Occupancy					
6413	Storage	200.00		200.00	
	ccount Classification Total: Occupancy - Occupancy	\$200.00			
Communication - Communica					
6501	Telephone	0.00		0.00	
6504	Postage	5,000.00		5,000.00	
6507	Advertising	0.00		0.00	
	lassification Total: Communication - Communication	\$5,000.00			
Supplies & Minor - Supplies a		10 000 00		10.000.00	
6601.1600	Supplies - Building	10,000.00		10,000.00	
6601.1607	Supplies - Other	4,000.00		4,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
6606	Maintenance Agreements 1: Supplies & Minor - Supplies and Minor Equipment	3,500.00 \$17,500.00		3,500.00	
Transportation - Transportati		\$17,500.00			
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
	Classification Total: Transportation - Transportation	\$0.00		0.00	
Consultants - Consultant / Co		,			
6860	Misc Contracted Services	0.00		0.00	
	otal: Consultants - Consultant / Contracted Services	\$0.00		3.33	
Debt Payments - Debt Payme		·			
7080	Principal GOPB Series 2005	1,500.00		1,500.00	
7081	Interest GOPB Series 2005	1,900.00		1,900.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	2,000.00		2,000.00	
	Classification Total: Debt Payments - Debt Payments	\$5,500.00		•	
Other Expenses - General Ad	lministration				
7122	Other Expenses	0.00		0.00	
Account Classificat	tion Total: Other Expenses - General Administration	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1108 - Central Services	\$184,354.00			
Department: 1109 - Pla	anning Commission				
Wages and Salary - Wages a	and Salaries				
6006	Full Time Wages	277,783.00		277,783.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$277,783.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	1,500.00		1,500.00	
6080	Over Time	1,000.00		1,000.00	
Account Cla	assification Total: Premium Wages - Premium Wages	\$2,500.00			
Fringe Benefits - Fringe Ben	efits				
6101	FICA	17,378.00		17,378.00	
6102	Medicare	4,065.00		4,065.00	
6104	Health	72,000.00		72,000.00	
6105	Dental	3,030.00		3,030.00	
6106	Vision	780.00		780.00	
6107	Life	726.00		726.00	
6108	Sick and Accident	756.00		756.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$98,735.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	10,555.00		10,555.00	
6109	Workers Compensation	537.00		537.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$11,092.00			
Personnel Expens - Personn	el Expense				
6201	Dues	750.00		750.00	
6202	Books and Subscriptions	25.00		25.00	
6203	Training	2,000.00		2,000.00	
Account Classif	ication Total: Personnel Expens - Personnel Expense	\$2,775.00			
Occupancy - Occupancy					
6413	Storage	1,100.00		1,100.00	
,	Account Classification Total: Occupancy - Occupancy	\$1,100.00			
Communication - Communic	ration				
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	550.00		550.00	
6504	Postage	1,700.00		1,700.00	
6507	Advertising	200.00		200.00	
	Classification Total: Communication - Communication	\$2,450.00			
Supplies & Minor - Supplies	and Minor Equipment				
6601.1607	Supplies - Other	5,500.00		5,500.00	
6602	Minor Equipment Purchases	200.00		200.00	
6604.1607	Minor Outlay - Computer Hardware	750.00		750.00	
6604.1608	Minor Outlay - Computer Software	300.00		300.00	
6606	Maintenance Agreements	7,000.00		7,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$13,750.00			
Transportation - Transport	ation				
6751	Travel (Mileage/Hotel/Meals)	8,000.00		8,000.00	
7557	Gasoline	0.00		0.00	
Accour	nt Classification Total: Transportation - Transportation	\$8,000.00			
Consultants - Consultant /	Contracted Services				
6853	Legal	4,000.00		4,000.00	
6858	Project Manager	28,500.00		28,500.00	
6860	Misc Contracted Services	0.00		0.00	
6867	DCNR	600,000.00		600,000.00	
6868	PADOT/TEA 21	0.00		0.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$632,500.00			
Debt Payments - Debt Pay	ments				
7080	Principal GOPB Series 2005	5,100.00		5,100.00	
7081	Interest GOPB Series 2005	6,300.00		6,300.00	
7082	Principal GOPB Series 2009	200.00		200.00	
7083	Interest GOPB Series 2009	6,600.00		6,600.00	
Account	t Classification Total: Debt Payments - Debt Payments	\$18,200.00			
Other Expenses - General A	Administration				
7103	Board Member Expenses	2,200.00		2,200.00	
7122	Other Expenses	5,700.00		5,700.00	
	ication Total: Other Expenses - General Administration	\$7,900.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1109 - Planning Commission	\$1,076,785.00			
-	Veights and Measures				
Wages and Salary - Wages					
6006	Full Time Wages	37,077.00		37,077.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	fication Total: Wages and Salary - Wages and Salaries	\$37,077.00			
Premium Wages - Premiun		300.00		200.00	
6077	Contracted Sick Pay & Buy Back	300.00		300.00	
6078	Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages	0.00 \$300.00		0.00	
Fringe Benefits - Fringe Be		\$300.00			
6101	FICA	2,318.00		2,318.00	
6102	Medicare	542.00		542.00	
6104	Health	14,400.00		14,400.00	
6105	Dental	607.00		607.00	
6106	Vision	156.00		156.00	
6107	Life	146.00		146.00	
6108	Sick and Accident	152.00		152.00	
	t Classification Total: Fringe Benefits - Fringe Benefits	\$18,321.00		-	
Fringe Ben Other - Fringe I		,,			
6103	Retirement	1,422.00		1,422.00	
6109	Workers Compensation	72.00		72.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$1,494.00			
Communication - Communic	cation	, ,			
6502	Cellular / Air Card Service	600.00		600.00	
6504	Postage	50.00		50.00	
Account (Classification Total: Communication - Communication	\$650.00			
Supplies & Minor - Supplies	and Minor Equipment				
6601.1607	Supplies - Other	1,750.00		1,750.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$1,750.00			
Transportation - Transporta	tion				
6751	Travel (Mileage/Hotel/Meals)	1,700.00		1,700.00	
Account	t Classification Total: Transportation - Transportation	\$1,700.00			
Debt Payments - Debt Paym	nents				
7080	Principal GOPB Series 2005	700.00		700.00	
7081	Interest GOPB Series 2005	900.00		900.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	900.00		900.00	
	Classification Total: Debt Payments - Debt Payments	\$2,600.00			
	partment Total: 1110 - Weights and Measures	\$63,892.00			
	eterans Affairs				
Wages and Salary - Wages a					
6006	Full Time Wages	98,220.00		98,220.00	
6007	Part Time Wages	16,767.00		16,767.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	cation Total: Wages and Salary - Wages and Salaries	\$114,987.00			
Premium Wages - Premium		200.00		200.00	
6077 6078	Contracted Sick Pay & Buy Back	300.00 500.00		300.00 500.00	
6080	Lump Sum Longevity Pay Over Time	0.00		0.00	
	assification Total: Premium Wages - Premium Wages	\$800.00		0.00	
Fringe Benefits - Fringe Ben		\$500.00			
6101	FICA	7,179.00		7,179.00	
6102	Medicare	1,679.00		1,679.00	
6104	Health	43,200.00		43,200.00	
6105	Dental	1,818.00		1,818.00	
6106	Vision	468.00		468.00	
6107	Life	432.00		432.00	
6108	Sick and Accident	228.00		228.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$55,004.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	4,088.00		4,088.00	
6109	Workers Compensation	645.00		645.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$4,733.00			
Personnel Expens - Personn	nel Expense				
6201	Dues	380.00		380.00	
6202	Books and Subscriptions	675.00		675.00	
Account Classif	fication Total: Personnel Expens - Personnel Expense	\$1,055.00			
Subsidies - Subsidies					
6350	Other Subsidies	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classification Total: Subsidies - Subsidies	\$0.00			
Communication - Communic	ration				
6501	Telephone	0.00		0.00	
6504	Postage	1,600.00		1,600.00	
6506	Printing	800.00		800.00	
Account C	Classification Total: Communication - Communication	\$2,400.00			
Supplies & Minor - Supplies	and Minor Equipment				
6601.1607	Supplies - Other	1,650.00		1,650.00	
6602	Minor Equipment Purchases	250.00		250.00	
6606	Maintenance Agreements	1,500.00		1,500.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$3,400.00			
Transportation - Transportati	tion				
6751	Travel (Mileage/Hotel/Meals)	900.00		900.00	
Account	t Classification Total: Transportation - Transportation	\$900.00			
Debt Payments - Debt Paym	nents				
7080	Principal GOPB Series 2005	2,000.00		2,000.00	
7081	Interest GOPB Series 2005	2,500.00		2,500.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	2,600.00		2,600.00	
Account (Classification Total: Debt Payments - Debt Payments	\$7,200.00			
Other Expenses - General Ad	dministration				
7122	Other Expenses	20,000.00		20,000.00	
Account Classifica	ation Total: Other Expenses - General Administration	\$20,000.00			
Other Exp - Public Service /	Safety				
7361	Markers/Plaques	7,000.00		7,000.00	
7363.2351	Soldier Burial	30,000.00		30,000.00	
7363.2352	Burials - Widow	20,000.00		20,000.00	
7364	Veteran Satellite Offices	45,000.00		45,000.00	
Account Cla	assification Total: Other Exp - Public Service / Safety	\$102,000.00			
	Department Total: 1111 - Veterans Affairs	\$312,479.00			
Department: 1112 - Ele	ection Bureau				
Sub-Department: 007	7 - General				
Wages and Salary - Wages a	and Salaries				
6006	Full Time Wages	252,740.00		252,740.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	7,500.00		7,500.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$260,240.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	1,500.00		1,500.00	
6078	Lump Sum Longevity Pay	1,000.00		1,000.00	
6080	Over Time	55,000.00		55,000.00	
6081	Premium Pay	500.00		500.00	
	assification Total: Premium Wages - Premium Wages	\$58,000.00		-	
Fringe Benefits - Fringe Ben					
6101	FICA	19,731.00		19,731.00	
6102	Medicare	4,615.00		4,615.00	
6104	Health	86,400.00		86,400.00	
0101		20/100100		50/-100100	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6105	Dental	3,637.00		3,637.00	
6106	Vision	936.00		936.00	
6107	Life	864.00		864.00	
6108	Sick and Accident	456.00		456.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$116,639.00			
Fringe Ben Other - Fringe B	enefits Other				
6103	Retirement	10,789.00		10,789.00	
6109	Workers Compensation	1,455.00		1,455.00	
Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$12,244.00			
Personnel Expens - Personn	nel Expense				
6202	Books and Subscriptions	300.00	600.00	900.00	
Account Classii	fication Total: Personnel Expens - Personnel Expense	\$300.00			
Occupancy - Occupancy					
6401.1404	Rent-Election Polling Places	24,000.00		24,000.00	
6413	Storage	100.00		100.00	
	Account Classification Total: Occupancy - Occupancy	\$24,100.00			
Communication - Communic		, ,			
6501	Telephone	0.00		0.00	
6504	Postage	30,000.00		30,000.00	
6506	Printing	27,000.00		27,000.00	
6507	Advertising	15,000.00		15,000.00	
	Classification Total: Communication - Communication	\$72,000.00			
Supplies & Minor - Supplies		4. 4000000			
6601.1607	Supplies - Other	5,000.00		5,000.00	
6603	Equipment Rental	0.00		0.00	
6606	Maintenance Agreements	51,000.00	4,000.00	55,000.00	
	al: Supplies & Minor - Supplies and Minor Equipment	\$56,000.00	1,000.00	55/555155	
Transportation - Transporta		+250,000.00			
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
7557	Gasoline	600.00		600.00	
	t Classification Total: Transportation - Transportation	\$600.00		333.33	
Consultants - Consultant / C		\$000.00			
6855	Computer Consultants Support	11,000.00	1,000.00	12,000.00	
	Total: Consultants - Consultant / Contracted Services	\$11,000.00	1,000.00	12,000.00	
Debt Payments - Debt Payn		\$11,000.00			
7080	Principal GOPB Series 2005	5,200.00		5,200.00	
7081	Interest GOPB Series 2005	6,400.00		6,400.00	
7081	Principal GOPB Series 2009	200.00		200.00	
7082	Interest GOPB Series 2009	6,700.00		6,700.00	
	Classification Total: Debt Payments - Debt Payments			6,700.00	
Other Exp - Public Service /		\$18,500.00			
		105 000 00	/E 600 00\	100 400 00	
7354	Payment of Election Workers	195,000.00	(5,600.00)	189,400.00	
7356	Miscellaneous Election Expenses	45,000.00		45,000.00	
	lassification Total: Other Exp - Public Service / Safety	\$240,000.00			
Capital - Capital Outlay		2.22			
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Sub-Department Total: 007 - General	\$869,623.00			
Sub-Department: 008 -	Special Functions (HAVA)				
Supplies & Minor - Supplies and	d Minor Equipment				
6601.1607	Supplies - Other	0.00		0.00	
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Other Expenses - General Admi	inistration				
7114	Admin Expense Reimbursement	0.00		0.00	
Account Classification	n Total: Other Expenses - General Administration	\$0.00			
Other Exp - Public Service / Sai	fety				
7353	Elections	0.00		0.00	
Account Classi	ification Total: Other Exp - Public Service / Safety	\$0.00			
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
Ac	count Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00		0.00	
	t Classification Total: OFU - Other Financing Uses	\$0.00			
Contra - Contra Revenue Accou		· ·			
7855	Unexpended Grant Revenue	0.00		0.00	
	ification Total: Contra - Contra Revenue Accounts	\$0.00			
Sub-Departi	ment Total: 008 - Special Functions (HAVA)	\$0.00			
·	Department Total: 1112 - Election Bureau	\$869,623.00			
Department: 1113 - Asses	sment / Tax Claim	4000 / 02000			
• Wages and Salary - Wages and					
6006	Full Time Wages	699,701.00		699,701.00	
6007	Part Time Wages	70,766.00		70,766.00	
6008	Other Wages-Temp/Season/ect	4,000.00		4,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	on Total: Wages and Salary - Wages and Salaries	\$774,467.00		0.00	
Premium Wages - Premium Wa		<i>qiri iyidrid</i>			
6077	Contracted Sick Pay & Buy Back	600.00		600.00	
6078	Lump Sum Longevity Pay	1,250.00		1,250.00	
6080	Over Time	35,000.00		35,000.00	
6081	Premium Pay	10,000.00		10,000.00	
	fication Total: Premium Wages - Premium Wages	\$46,850.00		10,000.00	
Fringe Benefits - Fringe Benefit.		\$40,830.00			
	FICA	E0 922 00		E0 022 00	
6101 6102	Medicare	50,922.00 11,910.00		50,922.00 11,910.00	
6104					
	Health	259,200.00		259,200.00	
6105	Dental Vision	10,302.00		10,302.00	
6106	Vision	2,802.00		2,802.00	
6107	Life	2,614.00		2,614.00	
6108	Sick and Accident	2,722.00		2,722.00	
	ssification Total: Fringe Benefits - Fringe Benefits	\$340,472.00			
Fringe Ben Other - Fringe Bene					
6103	Retirement	30,465.00		30,465.00	
6109	Workers Compensation	1,664.00		1,664.00	
Account Classificatio	n Total: Fringe Ben Other - Fringe Benefits Other	\$32,129.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Personnel Expens - Personne	el Expense				
6201	Dues	1,000.00		1,000.00	
6202	Books and Subscriptions	2,000.00		2,000.00	
6204	Constable / Sheriff Costs	15,000.00		15,000.00	
	cation Total: Personnel Expens - Personnel Expense	\$18,000.00		,	
Occupancy - Occupancy					
6413	Storage	3,000.00		3,000.00	
	Account Classification Total: Occupancy - Occupancy	\$3,000.00		•	
Communication - Communica	ation				
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	700.00		700.00	
6504	Postage	120,000.00		120,000.00	
6507	Advertising	160,000.00		160,000.00	
Account Ci	lassification Total: Communication - Communication	\$280,700.00			
Supplies & Minor - Supplies a	and Minor Equipment				
6601.1607	Supplies - Other	15,000.00		15,000.00	
6602	Minor Equipment Purchases	6,000.00		6,000.00	
6606	Maintenance Agreements	4,000.00		4,000.00	
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$25,000.00		•	
Transportation - Transportati					
6751	Travel (Mileage/Hotel/Meals)	13,100.00		13,100.00	
	Classification Total: Transportation - Transportation	\$13,100.00		•	
Consultants - Consultant / Co					
6860	Misc Contracted Services	35,000.00		35,000.00	
	otal: Consultants - Consultant / Contracted Services	\$35,000.00		,	
Debt Payments - Debt Payme					
7080	Principal GOPB Series 2005	14,500.00		14,500.00	
7081	Interest GOPB Series 2005	18,000.00		18,000.00	
7082	Principal GOPB Series 2009	400.00		400.00	
7083	Interest GOPB Series 2009	18,800.00		18,800.00	
Account C	Classification Total: Debt Payments - Debt Payments	\$51,700.00		•	
Other Expenses - General Ad		, ,			
7106	Special Project	0.00		0.00	
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	5,600.00		5,600.00	
	tion Total: Other Expenses - General Administration	\$5,600.00		.,	
Other - Row Office Costs to C	General Fund	• •			
7203	Title Searches	90,000.00		90,000.00	
	ion Total: Other - Row Office Costs to General Fund	\$90,000.00		,	
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	ertment Total: 1113 - Assessment / Tax Claim	\$1,716,018.00			
	blic Defender	. , ,			
Wages and Salary - Wages a					
6006	Full Time Wages	692,015.00		692,015.00	
6007	Part Time Wages	144,527.00		144,527.00	
3007	Tare Time Wages	277/32/100		111/02/100	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$836,542.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	17,500.00		17,500.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6079	On-Call and Call Out Pay	0.00		0.00	
6080	Over Time	500.00		500.00	
6081	Premium Pay	10,000.00		10,000.00	
Account Cla	ssification Total: Premium Wages - Premium Wages	\$28,500.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	53,633.00		53,633.00	
6102	Medicare	12,544.00		12,544.00	
6104	Health	244,800.00		244,800.00	
6105	Dental	10,911.00		10,911.00	
6106	Vision	2,802.00		2,802.00	
6107	Life	2,614.00		2,614.00	
6108	Sick and Accident	1,966.00		1,966.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$329,270.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	34,389.00		34,389.00	
6109	Workers Compensation	1,673.00		1,673.00	
Account Classifica	ntion Total: Fringe Ben Other - Fringe Benefits Other	\$36,062.00			
Personnel Expens - Personne	el Expense				
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	10,000.00		10,000.00	
6205	Outside Stenographers	0.00		0.00	
Account Classific	ication Total: Personnel Expens - Personnel Expense	\$10,600.00			
Occupancy - Occupancy					
6413	Storage	1,000.00		1,000.00	
A	Account Classification Total: Occupancy - Occupancy	\$1,000.00			
Communication - Communica	ation				
6501	Telephone	0.00		0.00	
6504	Postage	600.00		600.00	
Account C	Classification Total: Communication - Communication	\$600.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6601.1607	Supplies - Other	6,000.00		6,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$6,000.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	5,000.00		5,000.00	
	Classification Total: Transportation - Transportation	\$5,000.00			
Debt Payments - Debt Paymo	ents				
7080	Principal GOPB Series 2005	16,400.00		16,400.00	
7081	Interest GOPB Series 2005	20,400.00		20,400.00	
7082	Principal GOPB Series 2009	500.00		500.00	
7083	Interest GOPB Series 2009	21,300.00		21,300.00	

	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account C	Classification Total: Debt Payments - Debt Payments	\$58,600.00			
Other Ex	xpense - Judicial / Co	urts				
	7262	Outside Transcript Costs	0.00		0.00	
	7264	Witness Fees	15,000.00		15,000.00	
	Account C	lassification Total: Other Expense - Judicial / Courts	\$15,000.00			
		Department Total: 1114 - Public Defender	\$1,327,174.00			
Departme	ent: 1115 - Pay	yroll				
Wages a	and Salary - Wages a	nd Salaries				
	6006	Full Time Wages	93,733.00		93,733.00	
	6008	Other Wages-Temp/Season/ect	15,680.00	(3,000.00)	12,680.00	
	Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$109,413.00			
Premiun	n Wages - Premium V	<i>Vages</i>				
	6077	Contracted Sick Pay & Buy Back	0.00		0.00	
	6078	Lump Sum Longevity Pay	0.00		0.00	
	6080	Over Time	7,000.00	(7,000.00)	0.00	
	Account Clas	ssification Total: Premium Wages - Premium Wages	\$7,000.00			
Fringe B	Benefits - Fringe Bene	fits				
	6101	FICA	7,218.00	(620.00)	6,598.00	
	6102	Medicare	1,688.00	(145.00)	1,543.00	
	6104	Health	28,800.00		28,800.00	
	6105	Dental	1,212.00		1,212.00	
	6106	Vision	312.00		312.00	
	6107	Life	288.00		288.00	
	6108	Sick and Accident	303.00		303.00	
		Classification Total: Fringe Benefits - Fringe Benefits	\$39,821.00			
Fringe B	Ben Other - Fringe Be	nefits Other				
	6103	Retirement	3,883.00		3,883.00	
	6109	Workers Compensation	614.00		614.00	
	6110	Unemployment Compensation	0.00		0.00	
		tion Total: Fringe Ben Other - Fringe Benefits Other	\$4,497.00			
	el Expens - Personne					
	6202	Books and Subscriptions	0.00		0.00	
_		cation Total: Personnel Expens - Personnel Expense	\$0.00			
	ncy - Occupancy	_				
	6413	Storage	200.00		200.00	
		ccount Classification Total: Occupancy - Occupancy	\$200.00			
	nication - Communica					
	6501	Telephone	0.00		0.00	
	6504	Postage	720.00		720.00	
Cumpling		lassification Total: Communication - Communication	\$720.00			
		and Minor Equipment	1 000 00		1 000 00	
	6601.1607 6602	Supplies - Other Minor Equipment Purchases	1,000.00 0.00		1,000.00 0.00	
	6606	Maintenance Agreements	2,000.00		2,000.00	
		I: Supplies & Minor - Supplies and Minor Equipment	\$3,000.00		۷٫۰۰۰۰	
	nt classification Tota rtation - Transportati		φ3,000.00			
	6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
		Classification Total: Transportation - Transportation	\$0.00		0.00	
	. 10000//10	Transportation Transportation	40.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Debt Payments - Debt Payme	ents				
7080	Principal GOPB Series 2005	1,900.00		1,900.00	
7081	Interest GOPB Series 2005	2,400.00		2,400.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	2,500.00		2,500.00	
	Classification Total: Debt Payments - Debt Payments	\$6,900.00		,	
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 1115 - Payroll	\$171,551.00			
Department: 1120 - Ger	neral Government				
	- County Wide General Insurance				
Other Expenses - General Ad	ministration				
7104.2101	Auto Insurance	0.00		0.00	
7104.2102	Boiler Insurance	0.00		0.00	
7104.2103	Crime Insurance	0.00		0.00	
7104.2104	General Liability Insurance	350,000.00		350,000.00	
7104.2105	Law Enforcement Liability Insurance	0.00		0.00	
7104.2106	Property Insurance	0.00		0.00	
7104.2107	Public Official Liability Insurance	0.00		0.00	
7104.2108	Self Insurance	50,000.00		50,000.00	
7104.2109	Other Insurance	55,000.00		55,000.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$455,000.00		·	
	Total: 009 - County Wide General Insurance	\$455,000.00			
	- General Government Other	, ,			
Wages and Salary - Wages a	nd Salaries				
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$0.00			
Fringe Benefits - Fringe Bene	fits				
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
Account 0	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Personnel Expens - Personne	l Expense				
6201	Dues	50,000.00		50,000.00	
6204	Constable / Sheriff Costs	30,000.00		30,000.00	
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$80,000.00			
Occupancy - Occupancy					
6401	Rent	50,000.00		50,000.00	
6409	Rubbish Removal	4,400.00		4,400.00	
6410	Fuel	0.00		0.00	
6411	Taxes on Properties	1,500.00		1,500.00	
A	ccount Classification Total: Occupancy - Occupancy	\$55,900.00			
Communication - Communica	ation				
6510	Publications	0.00		0.00	
Account Co	lassification Total: Communication - Communication	\$0.00			
Consultants - Consultant / Co	ontracted Services				
6851	Auditing	90,000.00		90,000.00	
6853	Legal	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6854	Arbitrations	0.00		0.00	
6855	Computer Consultants Support	180,000.00		180,000.00	
6859	Viewers Fees	0.00		0.00	
6860	Misc Contracted Services	65,000.00		65,000.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$335,000.00			
Other Expenses - General A	Administration				
7102	Reserve for Encumbrances	0.00		0.00	
7105	Tax Assess Appeals	0.00		0.00	
7107	Indirect Cost Study	15,000.00		15,000.00	
7108	Indirect Expense	0.00		0.00	
7111	Expenses for County Auction	0.00		0.00	
7120	Stale Dated Checks Reissue	0.00		0.00	
7121	Escheat Payments	0.00		0.00	
7122	Other Expenses	20,000.00		20,000.00	
7150	GIS System Expense	0.00		0.00	
Account Classific	ication Total: Other Expenses - General Administration	\$35,000.00			
Other Exp - Public Service	/ Safety				
7357	Fire Extinguisher Service	0.00		0.00	
7363.2350	Indigent Burial	30,000.00		30,000.00	
Account C	Classification Total: Other Exp - Public Service / Safety	\$30,000.00			
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
7758	Capital Outlay - Capital for Municipalities	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Use	25				
7801	Operating Transfers Out	0.00		0.00	
	count Classification Total: OFU - Other Financing Uses	\$0.00			
Contra - Contra Revenue A					
7852	Sales Tax Payments	0.00		0.00	
7854	Pass-Thru	0.00		0.00	
7856	Anticipated Expense Reduction	(5,295,528.00)	1,409,303.00	(3,886,225.00)	
	Classification Total: Contra - Contra Revenue Accounts	(\$5,295,528.00)			
	artment Total: 010 - General Government Other	(\$4,759,628.00)			
	Department Total: 1120 - General Government	(\$4,304,628.00)			
•	Clerk of Courts				
Wages and Salary - Wages					
6005	Elected Officials	63,748.00		63,748.00	
6006	Full Time Wages	391,623.00		391,623.00	
6007	Part Time Wages	64,000.00		64,000.00	
	fication Total: Wages and Salary - Wages and Salaries	\$519,371.00			
Premium Wages - Premiun		0.00		0.00	
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6080	Over Time	5,000.00		5,000.00	
	Classification Total: Premium Wages - Premium Wages	\$5,500.00			
Fringe Benefits - Fringe Be		22 542 00		22 542 60	
6101	FICA	32,542.00		32,542.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6102	Medicare	7,611.00		7,611.00	
6104	Health	158,400.00		158,400.00	
6105	Dental	7,800.00		7,800.00	
6106	Vision	2,030.00		2,030.00	
6107	Life	1,900.00		1,900.00	
6108	Sick and Accident	1,000.00		1,000.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$211,283.00			
Fringe Ben Other - Fringe Be	nefits Other				
6103	Retirement	17,978.00		17,978.00	
6109	Workers Compensation	2,600.00		2,600.00	
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$20,578.00			
Personnel Expens - Personne	el Expense				
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	900.00		900.00	
6204	Constable / Sheriff Costs	14,000.00		14,000.00	
Account Classifi	cation Total: Personnel Expens - Personnel Expense	\$15,500.00			
Occupancy - Occupancy					
6413	Storage	4,500.00		4,500.00	
A	Account Classification Total: Occupancy - Occupancy	\$4,500.00			
Communication - Communication	ation				
6501	Telephone	700.00		700.00	
6504	Postage	12,000.00		12,000.00	
6506	Printing	3,000.00		3,000.00	
6507	Advertising	400.00		400.00	
Account C	lassification Total: Communication - Communication	\$16,100.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6601.1607	Supplies - Other	11,000.00		11,000.00	
6602	Minor Equipment Purchases	1,000.00		1,000.00	
6606	Maintenance Agreements	1,500.00		1,500.00	
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$13,500.00			
Transportation - Transportati	ion				
6751	Travel (Mileage/Hotel/Meals)	2,500.00		2,500.00	
Account	Classification Total: Transportation - Transportation	\$2,500.00			
Consultants - Consultant / Co	ontracted Services				
6855	Computer Consultants Support	5,100.00		5,100.00	
	otal: Consultants - Consultant / Contracted Services	\$5,100.00			
Debt Payments - Debt Paymo					
7080	Principal GOPB Series 2005	8,600.00		8,600.00	
7081	Interest GOPB Series 2005	10,700.00		10,700.00	
7082	Principal GOPB Series 2009	300.00		300.00	
7083	Interest GOPB Series 2009	11,100.00		11,100.00	
	Classification Total: Debt Payments - Debt Payments	\$30,700.00			
Other Expenses - General Ad					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	1,500.00		1,500.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$1,500.00			

Capital - Capital Outlay

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	3,200.00		3,200.00	
	Account Classification Total: Capital - Capital Outlay	\$3,200.00			
	Department Total: 2400 - Clerk of Courts	\$849,332.00			
Department: 2410 - Co	roner				
Wages and Salary - Wages a	and Salaries				
6005	Elected Officials	63,748.00		63,748.00	
6006	Full Time Wages	0.00		0.00	
6007	Part Time Wages	64,868.00		64,868.00	
6008	Other Wages-Temp/Season/ect	15,000.00		15,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ration Total: Wages and Salary - Wages and Salaries	\$143,616.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6081	Premium Pay	0.00		0.00	
	assification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Bene					
6101	FICA	8,905.00		8,905.00	
6102	Medicare	2,083.00		2,083.00	
6104	Health	14,400.00		14,400.00	
6105	Dental	600.00		600.00	
6106	Vision	600.00		600.00	
6107	Life	146.00		146.00	
6108	Sick and Accident	200.00		200.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$26,934.00			
Fringe Ben Other - Fringe Be		4 422 00		4 422 00	
6103	Retirement	4,432.00		4,432.00	
6109	Workers Compensation ation Total: Fringe Ben Other - Fringe Benefits Other	1,781.00 \$6,213.00		1,781.00	
Personnel Expens - Personnel		\$6,213.00			
6201	Dues	700.00	300.00	1,000.00	
6202	Books and Subscriptions	0.00	300.00	0.00	
6203	Training	0.00	4,000.00	4,000.00	
	ication Total: Personnel Expens - Personnel Expense	\$700.00	4,000.00	4,000.00	
Occupancy - Occupancy		φεσισσ			
6413	Storage	400.00		400.00	
	Account Classification Total: Occupancy - Occupancy	\$400.00			
Communication - Communic		+ 100100			
6501	Telephone	0.00	1,800.00	1,800.00	
6502	Cellular / Air Card Service	1,000.00	3,700.00	4,700.00	
6504	Postage	200.00	-, 	200.00	
	Classification Total: Communication - Communication	\$1,200.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6601.1607	Supplies - Other	500.00		500.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$500.00			
Transportation - Transportat		·			
6751	Travel (Mileage/Hotel/Meals)	500.00	5,200.00	5,700.00	
7557	Gasoline	0.00		0.00	
Account	Classification Total: Transportation - Transportation	\$500.00			
Debt Payments - Debt Paym	nents				
7080	Principal GOPB Series 2005	2,200.00		2,200.00	
7081	Interest GOPB Series 2005	2,700.00		2,700.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	1,800.00		1,800.00	
Account	Classification Total: Debt Payments - Debt Payments	\$6,800.00			
Other Expenses - General Ad	dministration				
7122	Other Expenses	500.00		500.00	
Account Classifica	ation Total: Other Expenses - General Administration	\$500.00			
Other - Row Office Costs to	General Fund				
7201	Autopsies	150,000.00	(15,000.00)	135,000.00	
7202	Inquests	2,000.00		2,000.00	
Account Classification	tion Total: Other - Row Office Costs to General Fund	\$152,000.00			
Other Exp - Public Service /	Safety				
7352	Ambulatory	15,000.00		15,000.00	
7363.2350	Indigent Burial	0.00		0.00	
Account Cla	assification Total: Other Exp - Public Service / Safety	\$15,000.00			
	Department Total: 2410 - Coroner	\$354,363.00			
	ry Commission				
Wages and Salary - Wages a					
6005	Elected Officials	29,646.00		29,646.00	
6006	Full Time Wages	38,616.00		38,616.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	cation Total: Wages and Salary - Wages and Salaries	\$68,262.00			
Premium Wages - Premium					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
	assification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Ben		4 222 22		4 222 00	
6101	FICA	4,233.00		4,233.00	
6102 6104	Medicare Health	990.00 43,200.00		990.00 43,200.00	
6105	Dental	1,819.00		1,819.00	
6106	Vision	467.00		467.00	
6107	Life	436.00		436.00	
6108	Sick and Accident	152.00		152.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$51,297.00		132.00	
Fringe Ben Other - Fringe Be		Ψ31/231:00			
6103	Retirement	2,673.00		2,673.00	
6109	Workers Compensation	75.00		75.00	
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$2,748.00		7 3.00	
Personnel Expens - Personnel		<i>42//</i> 10100			
6201	Dues	0.00		0.00	
0201		0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Class	sification Total: Personnel Expens - Personnel Expense	\$0.00			
Communication - Commun	nication				
6501	Telephone	0.00		0.00	
6504	Postage	10,000.00		10,000.00	
Account	t Classification Total: Communication - Communication	\$10,000.00			
Supplies & Minor - Supplie	es and Minor Equipment				
6601.1607	Supplies - Other	4,000.00		4,000.00	
6602	Minor Equipment Purchases	500.00		500.00	
6606	Maintenance Agreements	660.00		660.00	
Account Classification To	iotal: Supplies & Minor - Supplies and Minor Equipment	\$5,160.00			
Transportation - Transpor	tation				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Accou	nt Classification Total: Transportation - Transportation	\$0.00			
Consultants - Consultant /	Contracted Services				
6860	Misc Contracted Services	6,285.00		6,285.00	
Account Classification	n Total: Consultants - Consultant / Contracted Services	\$6,285.00			
Debt Payments - Debt Pay	vments				
7080	Principal GOPB Series 2005	1,300.00		1,300.00	
7081	Interest GOPB Series 2005	1,600.00		1,600.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	1,700.00		1,700.00	
Accoun	nt Classification Total: Debt Payments - Debt Payments	\$4,700.00			
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 2415 - Jury Commission	\$148,452.00			
Department: 2420 - I	District Attorney				
Wages and Salary - Wage	s and Salaries				
6005	Elected Officials	177,000.00		177,000.00	
6006	Full Time Wages	1,164,985.00		1,164,985.00	
6007	Part Time Wages	164,494.00		164,494.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classi	ification Total: Wages and Salary - Wages and Salaries	\$1,506,479.00			
Premium Wages - Premiui	m Wages				
6077	Contracted Sick Pay & Buy Back	25,000.00		25,000.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6079	On-Call and Call Out Pay	20,000.00		20,000.00	
6080	Over Time	57,000.00		57,000.00	
6081	Premium Pay	2,000.00		2,000.00	
Account (Classification Total: Premium Wages - Premium Wages	\$104,500.00			
Fringe Benefits - Fringe Be	enefits				
6101	FICA	99,881.00		99,881.00	
6102	Medicare	23,360.00		23,360.00	
6104	Health	374,400.00		374,400.00	
6105	Dental	16,366.00		16,366.00	
6106	Vision	4,203.00		4,203.00	
6107	Life	4,271.00		4,271.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6108	Sick and Accident	3,176.00		3,176.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$525,657.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	68,465.00		68,465.00	
6109	Workers Compensation	3,926.00		3,926.00	
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$72,391.00			
Personnel Expens - Personne	el Expense				
6201	Dues	7,400.00		7,400.00	
6202	Books and Subscriptions	10,300.00		10,300.00	
6203	Training	0.00		0.00	
6205	Outside Stenographers	500.00		500.00	
6212	Employee Assistance Program	0.00		0.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$18,200.00			
Occupancy - Occupancy					
6413	Storage	2,500.00		2,500.00	
A	Account Classification Total: Occupancy - Occupancy	\$2,500.00			
Communication - Communication	ation				
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	6,200.00		6,200.00	
6504	Postage	2,160.00		2,160.00	
Account C	Classification Total: Communication - Communication	\$8,360.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	7,500.00		7,500.00	
6414.1405	Repairs & Maintenance - Vehicles	3,000.00		3,000.00	
6601.1602	Supplies - Photo	660.00		660.00	
6601.1607	Supplies - Other	10,800.00		10,800.00	
6602	Minor Equipment Purchases	3,300.00		3,300.00	
6603	Equipment Rental	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	5,100.00		5,100.00	
6605	Ammunition	5,600.00		5,600.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$35,960.00			
County Matches - County Ma	atches				
6701.1707	Stop Grant County Match	0.00		0.00	
Account Cla	assification Total: County Matches - County Matches	\$0.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	7,800.00		7,800.00	
7557	Gasoline	4,000.00		4,000.00	
	Classification Total: Transportation - Transportation	\$11,800.00			
Consultants - Consultant / Co	ontracted Services				
6853	Legal	12,000.00		12,000.00	
6860	Misc Contracted Services	10,000.00		10,000.00	
6864	Miscellaneous State Funded Programs	0.00		0.00	
	otal: Consultants - Consultant / Contracted Services	\$22,000.00			
Debt Payments - Debt Paymo					
7065	Principal Capital Lease	25,000.00		25,000.00	
7066	Interest Capital Lease	8,000.00		8,000.00	
7080	Principal GOPB Series 2005	32,600.00		32,600.00	
7081	Interest GOPB Series 2005	40,400.00		40,400.00	

Accou	nt Number Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7082	Principal GOPB Series 2009	900.00		900.00	
7083	Interest GOPB Series 2009	42,300.00		42,300.00	
	Account Classification Total: Debt Payments - Debt Payment.	\$149,200.00			
Other Expense.	s - General Administration				
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	3,150.00		3,150.00	
Acco	ount Classification Total: Other Expenses - General Administration	7 \$3,150.00			
Other Expense	- Judicial / Courts				
7254	Detective Maintenance	1,000.00		1,000.00	
7264	Witness Fees	2,000.00		2,000.00	
7265	Witness Protection	0.00		0.00	
	Account Classification Total: Other Expense - Judicial / Court	\$3,000.00			
Capital - Capita	al Outlay				
7751	Capital Outlay - Vehicles	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outla	\$0.00			
	a Revenue Accounts				
7854	Pass-Thru	0.00		0.00	
	Account Classification Total: Contra - Contra Revenue Account				
	Department Total: 2420 - District Attorne	\$2,463,197.00			
Department:	2430 - Prothonotary				
_	lary - Wages and Salaries	62.749.00		62.749.00	
6005	Elected Officials	63,748.00		63,748.00	
6006	Full Time Wages	335,837.00		335,837.00 8,769.00	
6007 6008	Part Time Wages Other Wages-Temp/Season/ect	8,769.00 11,000.00		11,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	count Classification Total: Wages and Salary - Wages and Salarie.			0.00	
	es - Premium Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
6077	Contracted Sick Pay & Buy Back	500.00		500.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6080	Over Time	3,500.00		3,500.00	
6081	Premium Pay	0.00		0.00	
	Account Classification Total: Premium Wages - Premium Wage.				
Fringe Benefits	- Fringe Benefits				
6101	FICA	26,279.00		26,279.00	
6102	Medicare	6,145.00		6,145.00	
6104	Health	158,400.00		158,400.00	
6105	Dental	6,060.00		6,060.00	
6106	Vision	1,560.00		1,560.00	
6107	Life	1,440.00		1,440.00	
6108	Sick and Accident	1,500.00		1,500.00	
	Account Classification Total: Fringe Benefits - Fringe Benefit	\$201,384.00			
Fringe Ben Oth	ner - Fringe Benefits Other				
6103	Retirement	16,653.00		16,653.00	
6109	Workers Compensation	614.00		614.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classifica	ntion Total: Fringe Ben Other - Fringe Benefits Other	\$17,267.00			
Personnel Expens - Personne	el Expense				
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	335.00		335.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$935.00			
Occupancy - Occupancy					
6413	Storage	9,000.00		9,000.00	
A	Account Classification Total: Occupancy - Occupancy	\$9,000.00			
Communication - Communica	ation				
6501	Telephone	0.00		0.00	
6504	Postage	10,500.00		10,500.00	
6507	Advertising	0.00		0.00	
Account C	Classification Total: Communication - Communication	\$10,500.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1602	Supplies - Photo	1,200.00		1,200.00	
6601.1607	Supplies - Other	10,000.00		10,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	6,900.00		6,900.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$18,100.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
Account	Classification Total: Transportation - Transportation	\$1,000.00			
Debt Payments - Debt Paym	ents				
7080	Principal GOPB Series 2005	8,000.00		8,000.00	
7081	Interest GOPB Series 2005	9,900.00		9,900.00	
7082	Principal GOPB Series 2009	300.00		300.00	
7083	Interest GOPB Series 2009	10,300.00		10,300.00	
Account (Classification Total: Debt Payments - Debt Payments	\$28,500.00			
Other Expenses - General Ad	dministration				
7122	Other Expenses	0.00		0.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 2430 - Prothonotary	\$710,540.00			
	gister of Wills				
Wages and Salary - Wages a					
6005	Elected Officials	63,748.00		63,748.00	
6006	Full Time Wages	144,076.00		144,076.00	
6007	Part Time Wages	5,588.00		5,588.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00	_	0.00	
	ration Total: Wages and Salary - Wages and Salaries	\$213,412.00			
Premium Wages - Premium					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	
6080	Over Time	0.00		0.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Account Cla	assification Total: Premium Wages - Premium Wages	\$500.00		
Fringe Benefits - Fringe Ben	efits			
6101	FICA	13,262.00	32.00	13,294.00
6102	Medicare	3,101.00	8.00	3,109.00
6104	Health	86,400.00		86,400.00
6105	Dental	3,636.00		3,636.00
6106	Vision	936.00		936.00
6107	Life	864.00		864.00
6108	Sick and Accident	605.00	_	605.00
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$108,804.00		
Fringe Ben Other - Fringe Be	enefits Other			
6103	Retirement	10,525.00		10,525.00
6109	Workers Compensation	290.00	<u>-</u>	290.00
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$10,815.00		
Personnel Expens - Personne	el Expense			
6201	Dues	600.00		600.00
6202	Books and Subscriptions	100.00		100.00
	ication Total: Personnel Expens - Personnel Expense	\$700.00		
Occupancy - Occupancy				
6413	Storage	3,500.00	500.00	4,000.00
	Account Classification Total: Occupancy - Occupancy	\$3,500.00		
Communication - Communic	ration			
6501	Telephone	700.00		700.00
6504	Postage	1,751.00		1,751.00
6506	Printing	2,000.00		2,000.00
6507	Advertising	12,000.00	-	12,000.00
	Classification Total: Communication - Communication	\$16,451.00		
Supplies & Minor - Supplies				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00
6601.1607	Supplies - Other	3,180.00		3,180.00
6602	Minor Equipment Purchases	1,000.00		1,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00
6606	Maintenance Agreements	10,000.00		10,000.00
	al: Supplies & Minor - Supplies and Minor Equipment	\$14,180.00		
Transportation - Transportation			500.00	4 000 00
6751	Travel (Mileage/Hotel/Meals)	1,200.00	600.00	1,800.00
	Classification Total: Transportation - Transportation	\$1,200.00		
Debt Payments - Debt Paym		5 400 00		F 100 00
7080	Principal GOPB Series 2005	5,100.00		5,100.00
7081	Interest GOPB Series 2005	6,300.00		6,300.00
7082	Principal GOPB Series 2009	200.00		200.00
7083	Interest GOPB Series 2009	6,600.00		6,600.00
	Classification Total: Debt Payments - Debt Payments	\$18,200.00		
Capital - Capital Outlay	Carital Outland Facilities	2.22		2.22
7754	Capital Outlay - Equipment	0.00		0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00		
	Department Total: 2440 - Register of Wills	\$387,762.00		

Department: 2450 - Sheriff

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Wages and Salary - Wages a	nd Salaries				
6005	Elected Officials	63,748.00		63,748.00	
6006	Full Time Wages	1,495,000.00	55,429.00	1,550,429.00	
6007	Part Time Wages	408,000.00		408,000.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$1,966,748.00			
Premium Wages - Premium V	<i>Vages</i>				
6077	Contracted Sick Pay & Buy Back	7,200.00		7,200.00	
6078	Lump Sum Longevity Pay	750.00		750.00	
6079	On-Call and Call Out Pay	0.00		0.00	
6080	Over Time	80,000.00		80,000.00	
6081	Premium Pay	10,000.00		10,000.00	
Account Clas	ssification Total: Premium Wages - Premium Wages	\$97,950.00			
Fringe Benefits - Fringe Bene	rfits				
6101	FICA	128,011.00	3,437.00	131,448.00	
6102	Medicare	29,938.00	804.00	30,742.00	
6104	Health	489,600.00		489,600.00	
6105	Dental	14,972.00		14,972.00	
6106	Vision	3,858.00		3,858.00	
6107	Life	4,147.00		4,147.00	
6108	Sick and Accident	4,188.00		4,188.00	
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$674,714.00			
Fringe Ben Other - Fringe Bei	nefits Other				
6103	Retirement	93,339.00		93,339.00	
6109	Workers Compensation	49,126.00		49,126.00	
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$142,465.00			
Personnel Expens - Personne	el Expense				
6201	Dues	1,300.00		1,300.00	
6202	Books and Subscriptions	200.00		200.00	
6203	Training	6,000.00		6,000.00	
6206	Uniform/Clothing	35,000.00		35,000.00	
6206.1000	Sheriff Related Equipment	3,000.00		3,000.00	
	cation Total: Personnel Expens - Personnel Expense	\$45,500.00			
Occupancy - Occupancy					
6405	Electric	0.00		0.00	
6413	Storage	1,000.00		1,000.00	
	ccount Classification Total: Occupancy - Occupancy	\$1,000.00			
Communication - Communica					
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	3,500.00		3,500.00	
6504	Postage	3,400.00		3,400.00	
	lassification Total: Communication - Communication	\$6,900.00			
Supplies & Minor - Supplies a					
6414.1401	Repairs & Maintenance - Buildings	500.00		500.00	
6414.1404	Repairs & Maintenance - Equipment	2,000.00		2,000.00	
6414.1405	Repairs & Maintenance - Vehicles	20,000.00		20,000.00	
6601.1607	Supplies - Other	10,000.00		10,000.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6602	Minor Equipment Purchases	6,000.00		6,000.00
6603	Equipment Rental	300.00		300.00
6604.1608	Minor Outlay - Computer Software	0.00		0.00
6606	Maintenance Agreements	4,000.00		4,000.00
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$42,800.00		
Transportation - Transportati				
6751	Travel (Mileage/Hotel/Meals)	17,000.00	(10,000.00)	7,000.00
7557	Gasoline	35,000.00		35,000.00
	Classification Total: Transportation - Transportation	\$52,000.00		
Consultants - Consultant / Co				
6855	Computer Consultants Support	1,000.00		1,000.00
6860	Misc Contracted Services	4,000.00		4,000.00
6861	Medical Services	400.00		400.00
	iotal: Consultants - Consultant / Contracted Services	\$5,400.00		
Debt Payments - Debt Payme			/ 4 = 400 00	
7065	Principal Capital Lease	88,129.00	(45,429.00)	42,700.00
7066	Interest Capital Lease	3,300.00		3,300.00
7080	Principal GOPB Series 2005	44,400.00		44,400.00
7081	Interest GOPB Series 2005	55,100.00		55,100.00
7082	Principal GOPB Series 2009	1,200.00		1,200.00
7083	Interest GOPB Series 2009	57,600.00		57,600.00
	Classification Total: Debt Payments - Debt Payments	\$249,729.00		
Other Expenses - General Ad		0.00		0.00
7106	Special Project	0.00		0.00
7119	Petty Cash	0.00		0.00
7122	Other Expenses	1,500.00		1,500.00
7123	Grant Funded Project	0.00		0.00
Other Expense - Judicial / Co	tion Total: Other Expenses - General Administration	\$1,500.00		
7260	Narcotic Investigation	4,000.00		4,000.00
	lassification Total: Other Expense - Judicial / Courts	\$4,000.00		4,000.00
Capital - Capital Outlay	abbinouser . com cana Expanse Faunda, feed a	\$ 17000100		
7751	Capital Outlay - Vehicles	0.00		0.00
7752	Capital Outlay - Computer Software	0.00		0.00
7754	Capital Outlay - Equipment	0.00		0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00		5.55
Contra - Contra Revenue Acc		·		
7850	Contra Revenue Account	0.00		0.00
7858	PassThru (Sheriff 4127.16738)	0.00		0.00
Account Cla	ssification Total: Contra - Contra Revenue Accounts	\$0.00		
Budget Only - Budgetary Fun	nd Balance			
8900	Budgetary Ending Fund Balance	0.00		0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00		
	Department Total: 2450 - Sheriff	\$3,290,706.00		
epartment: 2460 - Cou	urt Administration			
Wages and Salary - Wages a	nd Salaries			
				1 400 750 00
6006	Full Time Wages	1,499,750.00		1,499,750.00

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	
6008	Other Wages-Temp/Season/ect	100,000.00		100,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$1,999,750.00			
Premium Wages - Premium V	Vages Vages				
6077	Contracted Sick Pay & Buy Back	1,000.00		1,000.00	
6078	Lump Sum Longevity Pay	4,000.00		4,000.00	
6080	Over Time	1,000.00		1,000.00	
6081	Premium Pay	40,000.00		40,000.00	
Account Clas	ssification Total: Premium Wages - Premium Wages	\$46,000.00			
Fringe Benefits - Fringe Bene					
6101	FICA	126,836.00		126,836.00	
6102	Medicare	29,663.00		29,663.00	
6104	Health	446,400.00		446,400.00	
6105	Dental	21,816.00		21,816.00	
6106	Vision	5,616.00		5,616.00	
6107	Life	5,184.00		5,184.00	
6108	Sick and Accident	2,780.00		2,780.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$638,295.00			
Fringe Ben Other - Fringe Be				44.74.44	
6103	Retirement	66,154.00		66,154.00	
6109	Workers Compensation	11,445.00		11,445.00	
6110	Unemployment Compensation tion Total: Fringe Ben Other - Fringe Benefits Other	0.00		0.00	
Personnel Expens - Personne		\$77,599.00			
6201	Dues	6,000.00		6,000.00	
6202	Books and Subscriptions	45,000.00		45,000.00	
6203	Training	2,500.00		2,500.00	
6205	Outside Stenographers	22,000.00		22,000.00	
	cation Total: Personnel Expens - Personnel Expense	\$75,500.00		22,000.00	
Occupancy - Occupancy	acion rotali resoniici Expense - resoniici Expense	<i>\$75,500.00</i>			
6413	Storage	1,000.00		1,000.00	
	ccount Classification Total: Occupancy - Occupancy	\$1,000.00		_,	
Communication - Communica		, ,			
6501	Telephone	3,000.00		3,000.00	
6504	Postage	10,000.00		10,000.00	
6507	Advertising	4,000.00		4,000.00	
Account Ci	lassification Total: Communication - Communication	\$17,000.00			
Supplies & Minor - Supplies a	nd Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	22,000.00		22,000.00	
6601.1607	Supplies - Other	32,000.00		32,000.00	
6602	Minor Equipment Purchases	15,000.00		15,000.00	
6603	Equipment Rental	7,000.00		7,000.00	
6604.1608	Minor Outlay - Computer Software	1,500.00		1,500.00	
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$77,500.00			
Transportation - Transportati	on				
6751	Travel (Mileage/Hotel/Meals)	11,500.00		11,500.00	
Account	Classification Total: Transportation - Transportation	\$11,500.00			

Consultants - Consultant / Contracted Services

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6853	Legal	175,000.00		175,000.00	
6854	Arbitrations	20,000.00		20,000.00	
6855	Computer Consultants Support	2,500.00		2,500.00	
6860	Misc Contracted Services	20,000.00		20,000.00	
6863	Counseling Fees	1,000.00		1,000.00	
6865	Stone Harbor	0.00		0.00	
	Total: Consultants - Consultant / Contracted Services	\$218,500.00			
Debt Payments - Debt Payr	ments				
7080	Principal GOPB Series 2005	31,500.00		31,500.00	
7081	Interest GOPB Series 2005	39,100.00		39,100.00	
7082	Principal GOPB Series 2009	900.00		900.00	
7083	Interest GOPB Series 2009	40,900.00		40,900.00	
Account	Classification Total: Debt Payments - Debt Payments	\$112,400.00		•	
Other Expense - Judicial / C	Courts				
7258	Jury Expenses	85,000.00		85,000.00	
	Classification Total: Other Expense - Judicial / Courts	\$85,000.00		,	
Capital - Capital Outlay		, ,			
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
1	Department Total: 2460 - Court Administration	\$3,360,044.00			
Department: 2465 - Di	istrict Court				
Sub-Department: 01	5 - MDJ 36-1-03 (Aliquippa)				
Wages and Salary - Wages	and Salaries				
6006	Full Time Wages	0.00		0.00	
Account Classifi	ication Total: Wages and Salary - Wages and Salaries	\$0.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6079	On-Call and Call Out Pay	0.00		0.00	
6080	Over Time	0.00		0.00	
6081	Premium Pay	0.00		0.00	
Account Ci	lassification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Ber	nefits				
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account	t Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe B	Benefits Other				
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
Account Classific	cation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			

	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Pers	sonnel Expens - Personne	el Expense				
	6202	Books and Subscriptions	0.00		0.00	
	Account Classific	cation Total: Personnel Expens - Personnel Expense	\$0.00			
Occ	cupancy - Occupancy					
	6401	Rent	0.00		0.00	
	6403	Custodial Services	0.00		0.00	
	6405	Electric	0.00		0.00	
	6406	Gas	0.00		0.00	
	6407	Water	0.00		0.00	
	6408	Sewage	0.00		0.00	
	6409	Rubbish Removal	0.00		0.00	
	Α	ccount Classification Total: Occupancy - Occupancy	\$0.00			
Con	mmunication - Communica	ation				
	6501	Telephone	0.00		0.00	
	6502	Cellular / Air Card Service	0.00		0.00	
	6503	Data Circuits	0.00		0.00	
	6504	Postage	0.00		0.00	
		lassification Total: Communication - Communication	\$0.00			
Sup	oplies & Minor - Supplies a					
	6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
	6601.1607	Supplies - Other	0.00		0.00	
	6602	Minor Equipment Purchases	0.00		0.00	
	6603	Equipment Rental	0.00		0.00	
1	6606	Maintenance Agreements 1: Supplies & Minor - Supplies and Minor Equipment	0.00 \$0.00		0.00	
	nsportation - Transportati		\$0.00			
Trai	6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
		Classification Total: Transportation - Transportation	\$0.00		0.00	
Deb	nt Payments - Debt Payme		φωσ			
	7080	Principal GOPB Series 2005	0.00		0.00	
	7081	Interest GOPB Series 2005	0.00		0.00	
	7082	Principal GOPB Series 2009	0.00		0.00	
	7083	Interest GOPB Series 2009	0.00		0.00	
	Account C	Classification Total: Debt Payments - Debt Payments	\$0.00			
Oth	er Expenses - General Ad	lministration				
	7118	Bank Charges/Bank Interest	0.00		0.00	
	7119	Petty Cash	0.00		0.00	
	Account Classificat	tion Total: Other Expenses - General Administration	\$0.00			
	Sub-Depa	artment Total: 015 - MDJ 36-1-03 (Aliquippa)	\$0.00			
Sub	o-Department: 016	- MDJ 36-1-01 (Ambridge)				
Wag	ges and Salary - Wages a	nd Salaries				
	6006	Full Time Wages	90,118.00		90,118.00	
	6007	Part Time Wages	0.00		0.00	
	6008	Other Wages-Temp/Season/ect	0.00		0.00	
	6082	Early Exit Incentive Payments	0.00		0.00	
_		ation Total: Wages and Salary - Wages and Salaries	\$90,118.00			
Prei	mium Wages - Premium V					
	6077	Contracted Sick Pay & Buy Back	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6079	On-Call and Call Out Pay	7,500.00		7,500.00	
6080	Over Time	250.00		250.00	
6081	Premium Pay	0.00		0.00	
Account Cla	assification Total: Premium Wages - Premium Wages	\$7,750.00			
Fringe Benefits - Fringe Ben	efits				
6101	FICA	6,861.00		6,861.00	
6102	Medicare	1,604.00		1,604.00	
6104	Health	52,200.00		52,200.00	
6105	Dental	1,819.00		1,819.00	
6106	Vision	468.00		468.00	
6107	Life	436.00		436.00	
6108	Sick and Accident	454.00		454.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$63,842.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	8,355.00		8,355.00	
6109	Workers Compensation	506.00		506.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$8,861.00			
Personnel Expens - Personn	el Expense				
6202	Books and Subscriptions	300.00		300.00	
Account Classit	fication Total: Personnel Expens - Personnel Expense	\$300.00			
Occupancy - Occupancy					
6401	Rent	0.00		0.00	
6403	Custodial Services	3,620.00		3,620.00	
6405	Electric	2,800.00		2,800.00	
6406	Gas	2,100.00		2,100.00	
6407	Water	450.00		450.00	
6408	Sewage	600.00		600.00	
6409	Rubbish Removal	450.00		450.00	
	Account Classification Total: Occupancy - Occupancy	\$10,020.00			
Communication - Communic					
6501	Telephone	1,200.00		1,200.00	
6502	Cellular / Air Card Service	1,080.00		1,080.00	
6503	Data Circuits	3,465.00		3,465.00	
6504	Postage	8,000.00		8,000.00	
	Classification Total: Communication - Communication	\$13,745.00			
Supplies & Minor - Supplies					
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6601.1607	Supplies - Other	6,000.00		6,000.00	
6602	Minor Equipment Purchases	500.00		500.00	
6603	Equipment Rental	1,600.00		1,600.00	
6606	Maintenance Agreements	500.00		500.00	
	al: Supplies & Minor - Supplies and Minor Equipment	\$9,100.00			
Transportation - Transporta		4 000 00		4 000 00	
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
	t Classification Total: Transportation - Transportation	\$1,000.00			
Debt Payments - Debt Paym		1 000 00		1 000 00	
7080	Principal GOPB Series 2005	1,900.00		1,900.00	
7081	Interest GOPB Series 2005	2,300.00		2,300.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
7082	Principal GOPB Series 2009	100.00		100.00
7083	Interest GOPB Series 2009	2,400.00		2,400.00
Account C	Classification Total: Debt Payments - Debt Payments	\$6,700.00		
Other Expenses - General Ad	lministration			
7118	Bank Charges/Bank Interest	0.00		0.00
7119	Petty Cash	0.00		0.00
7122	Other Expenses	0.00		0.00
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00		
Sub-Depa	rtment Total: 016 - MDJ 36-1-01 (Ambridge)	\$211,436.00		
Sub-Department: 017	- MDJ 36-3-02 (Chippewa)			
Wages and Salary - Wages a	nd Salaries			
6006	Full Time Wages	110,887.00		110,887.00
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$110,887.00		
Premium Wages - Premium V	<i>Vages</i>			
6077	Contracted Sick Pay & Buy Back	0.00		0.00
6079	On-Call and Call Out Pay	7,500.00		7,500.00
6080	Over Time	250.00		250.00
6081	Premium Pay	0.00		0.00
Account Clas	ssification Total: Premium Wages - Premium Wages	\$7,750.00		
Fringe Benefits - Fringe Bene	efits			
6101	FICA	6,875.00		6,875.00
6102	Medicare	1,608.00		1,608.00
6104	Health	52,200.00		52,200.00
6105	Dental	1,819.00		1,819.00
6106	Vision	468.00		468.00
6107	Life	436.00		436.00
6108	Sick and Accident	454.00		454.00
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$63,860.00		
Fringe Ben Other - Fringe Be		, ,		
6103	Retirement	4,603.00		4,603.00
6109	Workers Compensation	506.00		506.00
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$5,109.00		
Personnel Expens - Personne		10, 11		
6202	Books and Subscriptions	500.00		500.00
	cation Total: Personnel Expens - Personnel Expense	\$500.00		
Occupancy - Occupancy	,	400000		
6403	Custodial Services	3,970.00		3,970.00
6405	Electric	2,600.00		2,600.00
6406	Gas	1,800.00		1,800.00
6407	Water	400.00		400.00
6408	Sewage	300.00		300.00
6409	Rubbish Removal	450.00		450.00
	ccount Classification Total: Occupancy - Occupancy	\$9,520.00		450.00
Communication - Communica		Ψ3/320:00		
6501	Telephone	1,600.00		1,600.00
6502	Cellular / Air Card Service	1,080.00		1,080.00
6503	Data Circuits	3,465.00		3,465.00
6504		8,000.00		8,000.00
030 4	Postage	0,000.00		0,000.00

	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Cla	assification Total: Communication - Communication	\$14,145.00			
	Supplies & Minor - Supplies ar	nd Minor Equipment				
	6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
	6601.1607	Supplies - Other	5,000.00		5,000.00	
	6602	Minor Equipment Purchases	500.00		500.00	
	6603	Equipment Rental	1,300.00		1,300.00	
	6606	Maintenance Agreements	500.00		500.00	
	Account Classification Total.	: Supplies & Minor - Supplies and Minor Equipment	\$7,800.00			
	Transportation - Transportatio	on				
	6751	Travel (Mileage/Hotel/Meals)	800.00		800.00	
	Account C	Classification Total: Transportation - Transportation	\$800.00			
	Debt Payments - Debt Payme	nts				
	7080	Principal GOPB Series 2005	4,400.00		4,400.00	
	7081	Interest GOPB Series 2005	5,600.00		5,600.00	
	7082	Principal GOPB Series 2009	200.00		200.00	
	7083	Interest GOPB Series 2009	5,800.00		5,800.00	
	Account Cl	lassification Total: Debt Payments - Debt Payments	\$16,000.00			
	Other Expenses - General Adr	ministration				
	7118	Bank Charges/Bank Interest	0.00		0.00	
	7119	Petty Cash	0.00		0.00	
	Account Classificati	ion Total: Other Expenses - General Administration	\$0.00			
	Sub-Depar	rtment Total: 017 - MDJ 36-3-02 (Chippewa)	\$236,371.00			
	Sub-Department: 018	- MDJ 36-2-01 (Freedom)				
	Wages and Salary - Wages ar	nd Salaries				
	6006	Full Time Wages	135,104.00		135,104.00	
	6082	Early Exit Incentive Payments	0.00		0.00	
	Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$135,104.00			
-	Premium Wages - Premium W	Vages				
	6077	Contracted Sick Pay & Buy Back	0.00		0.00	
	6079	On-Call and Call Out Pay	7,500.00		7,500.00	
	6080	Over Time	250.00		250.00	
	6081	Premium Pay	0.00		0.00	
	Account Class	sification Total: Premium Wages - Premium Wages	\$7,750.00			
	Fringe Benefits - Fringe Benef	fits				
	6101	FICA	8,857.00		8,857.00	
	6102	Medicare	2,072.00		2,072.00	
	6104	Health	52,200.00		52,200.00	
	6105	Dental	2,424.00		2,424.00	
	6106	Vision	624.00		624.00	
	6107	Life	576.00		576.00	
	6108	Sick and Accident	304.00		304.00	
	Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$67,057.00			
	Fringe Ben Other - Fringe Ber	nefits Other	-			
	6103	Retirement	5,624.00		5,624.00	
	6109	Workers Compensation	300.00		300.00	
	Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$5,924.00			
	Personnel Expens - Personnel	Expense	-			
	6202	Books and Subscriptions	500.00		500.00	

Acc	count Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classific	cation Total: Personnel Expens - Personnel Expense	\$500.00			
Occupancy	- Occupancy					
640	03	Custodial Services	3,600.00		3,600.00	
640	05	Electric	3,500.00		3,500.00	
640	06	Gas	2,200.00		2,200.00	
640	07	Water	400.00		400.00	
640	08	Sewage	400.00		400.00	
640	09	Rubbish Removal	450.00		450.00	
	A	ccount Classification Total: Occupancy - Occupancy	\$10,550.00			
Communica	rtion - Communica	ntion				
650	01	Telephone	1,200.00		1,200.00	
650	02	Cellular / Air Card Service	1,080.00		1,080.00	
650	03	Data Circuits	3,465.00		3,465.00	
650	04	Postage	15,000.00		15,000.00	
		lassification Total: Communication - Communication	\$20,745.00			
Supplies & I	Minor - Supplies a	and Minor Equipment				
	14.1404	Repairs & Maintenance - Equipment	500.00		500.00	
	01.1607	Supplies - Other	8,000.00		8,000.00	
660		Minor Equipment Purchases	500.00		500.00	
660		Equipment Rental	500.00		500.00	
660		Maintenance Agreements	600.00		600.00	
		l: Supplies & Minor - Supplies and Minor Equipment	\$10,100.00			
	tion - Transportation					
67!		Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
0.440		Classification Total: Transportation - Transportation	\$2,000.00			
	ents - Debt Payme		2 700 00		2 702 00	
708		Principal GOPB Series 2005	2,700.00		2,700.00	
708		Interest GOPB Series 2005	3,400.00		3,400.00	
708		Principal GOPB Series 2009	100.00		100.00	
708		Interest GOPB Series 2009 Slassification Total: Debt Payments - Debt Payments	3,500.00		3,500.00	
Other Evne	nses - General Adi		\$9,700.00			
71:		Bank Charges/Bank Interest	0.00		0.00	
71.		Petty Cash	0.00		0.00	
		tion Total: Other Expenses - General Administration	\$0.00		0.00	
,		artment Total: 018 - MDJ 36-2-01 (Freedom)	\$269,430.00			
Sub-Depai	-	- MDJ 36-3-03 (Center)	4203/130100			
	Salary - Wages ai					
600		Full Time Wages	149,269.00		149,269.00	
		ation Total: Wages and Salary - Wages and Salaries	\$149,269.00		,	
	'ages - Premium V		Ψ=15/=05100			
603		Contracted Sick Pay & Buy Back	0.00		0.00	
603		On-Call and Call Out Pay	7,500.00		7,500.00	
608		Over Time	250.00		250.00	
608		Premium Pay	0.00		0.00	
		ssification Total: Premium Wages - Premium Wages	\$7,750.00			
Fringe Bene	efits - Fringe Bene		, , , , , , , , , , , , , , , , , , , ,			
610		FICA	9,736.00		9,736.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6102	Medicare	2,277.00		2,277.00	
6104	Health	52,200.00		52,200.00	
6105	Dental	2,424.00		2,424.00	
6106	Vision	624.00		624.00	
6107	Life	576.00		576.00	
6108	Sick and Accident	605.00		605.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$68,442.00			
Fringe Ben Other - Fringe Be		,			
6103	Retirement	6,117.00		6,117.00	
6109	Workers Compensation	300.00		300.00	
Account Classifica	ntion Total: Fringe Ben Other - Fringe Benefits Other	\$6,417.00			
Personnel Expens - Personne	el Expense				
6202	Books and Subscriptions	400.00		400.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$400.00			
Occupancy - Occupancy					
6401	Rent	3,600.00		3,600.00	
6403	Custodial Services	3,660.00		3,660.00	
6405	Electric	3,000.00		3,000.00	
6406	Gas	2,000.00		2,000.00	
6407	Water	450.00		450.00	
6408	Sewage	450.00		450.00	
A	Account Classification Total: Occupancy - Occupancy	\$13,160.00			
Communication - Communica	ation				
6501	Telephone	1,300.00		1,300.00	
6502	Cellular / Air Card Service	540.00		540.00	
6503	Data Circuits	3,465.00		3,465.00	
6504	Postage	14,200.00		14,200.00	
Account C	lassification Total: Communication - Communication	\$19,505.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6601.1607	Supplies - Other	8,000.00		8,000.00	
6602	Minor Equipment Purchases	500.00		500.00	
6603	Equipment Rental	1,300.00		1,300.00	
6606	Maintenance Agreements	500.00		500.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$10,800.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
Account	Classification Total: Transportation - Transportation	\$1,000.00			
Debt Payments - Debt Paym	ents				
7080	Principal GOPB Series 2005	3,000.00		3,000.00	
7081	Interest GOPB Series 2005	3,700.00		3,700.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	3,800.00		3,800.00	
Account (Classification Total: Debt Payments - Debt Payments	\$10,600.00			
Other Expenses - General Ad	dministration				
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Sub-De	epartment Total: 019 - MDJ 36-3-03 (Center)	\$287,343.00			
Sub-Department: 020	- MDJ 36-3-04 (Hopewell)				
Wages and Salary - Wages ar	nd Salaries				
6006	Full Time Wages	138,613.00		138,613.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$138,613.00			
Premium Wages - Premium W	Vages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6079	On-Call and Call Out Pay	7,500.00		7,500.00	
6080	Over Time	500.00		500.00	
6081	Premium Pay	0.00		0.00	
Account Class	sification Total: Premium Wages - Premium Wages	\$8,000.00			
Fringe Benefits - Fringe Benef	fits				
6101	FICA	9,091.00		9,091.00	
6102	Medicare	2,126.00		2,126.00	
6104	Health	52,200.00		52,200.00	
6105	Dental	1,819.00		1,819.00	
6106	Vision	467.00		467.00	
6107	Life	436.00		436.00	
6108	Sick and Accident	454.00		454.00	
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$66,593.00			
Fringe Ben Other - Fringe Ber	nefits Other				
6103	Retirement	4,031.00		4,031.00	
6109	Workers Compensation	300.00		300.00	
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$4,331.00			
Personnel Expens - Personnel	Expense				
6202	Books and Subscriptions	400.00		400.00	
Account Classific	ration Total: Personnel Expens - Personnel Expense	\$400.00			
Occupancy - Occupancy					
6403	Custodial Services	3,900.00		3,900.00	
6405	Electric	3,000.00		3,000.00	
6406	Gas	2,000.00		2,000.00	
6407	Water	300.00		300.00	
6408	Sewage	350.00		350.00	
6409	Rubbish Removal	500.00		500.00	
	ccount Classification Total: Occupancy - Occupancy	\$10,050.00			
Communication - Communication	tion				
6501	Telephone	1,300.00		1,300.00	
6502	Cellular / Air Card Service	540.00		540.00	
6503	Data Circuits	3,465.00		3,465.00	
6504	Postage	10,000.00		10,000.00	
	assification Total: Communication - Communication	\$15,305.00			
Supplies & Minor - Supplies a					
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6601.1607	Supplies - Other	7,000.00		7,000.00	
6602	Minor Equipment Purchases	500.00		500.00	
6603	Equipment Rental	1,500.00		1,500.00	
6606	Maintenance Agreements	500.00		500.00	

	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$10,000.00			
7	Transportation - Transportation					
	6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
		Classification Total: Transportation - Transportation	\$2,000.00			
E	Debt Payments - Debt Payme					
	7080	Principal GOPB Series 2005	2,000.00		2,000.00	
	7081	Interest GOPB Series 2005	2,400.00		2,400.00	
	7082	Principal GOPB Series 2009	100.00		100.00	
	7083	Interest GOPB Series 2009	2,500.00		2,500.00	
		lassification Total: Debt Payments - Debt Payments	\$7,000.00			
2	Other Expenses - General Adr					
	7118	Bank Charges/Bank Interest	0.00		0.00	
	7119	Petty Cash	0.00		0.00	
		ion Total: Other Expenses - General Administration	\$0.00			
		rtment Total: 020 - MDJ 36-3-04 (Hopewell)	\$262,292.00			
	-	- MDJ 36-1-02 (Beaver Falls)				
ν	Nages and Salary - Wages ar		444 747 00		444 745 00	
	6006	Full Time Wages	144,715.00		144,715.00	
	6082	Early Exit Incentive Payments ation Total: Wages and Salary - Wages and Salaries	0.00		0.00	
	Premium Wages - Premium W		\$144,715.00			
7	6077	Contracted Sick Pay & Buy Back	0.00		0.00	
	6079	On-Call and Call Out Pay			7,500.00	
	6080	Over Time	7,500.00 250.00		250.00	
	6081	Premium Pay	0.00		0.00	
		riemium ray sification Total: Premium Wages - Premium Wages	\$7,750.00		0.00	
F	Fringe Benefits - Fringe Benef		\$7,750.00			
	6101	FICA	9,453.00		9,453.00	
	6102	Medicare	2,211.00		2,211.00	
	6104	Health	52,200.00		52,200.00	
	6105	Dental	2,425.00		2,425.00	
	6106	Vision	623.00		623.00	
	6107	Life	581.00		581.00	
	6108	Sick and Accident	605.00		605.00	
		Classification Total: Fringe Benefits - Fringe Benefits	\$68,098.00			
F	Fringe Ben Other - Fringe Ber	nefits Other	· ,			
	6103	Retirement	5,907.00		5,907.00	
	6109	Workers Compensation	280.00		280.00	
	Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$6,187.00			
P	Personnel Expens - Personnel	l Expense				
	6202	Books and Subscriptions	300.00		300.00	
	Account Classific	ration Total: Personnel Expens - Personnel Expense	\$300.00			
C	Occupancy - Occupancy					
	6403	Custodial Services	3,500.00		3,500.00	
	6405	Electric	7,680.00		7,680.00	
	6406	Gas	2,300.00		2,300.00	
	6407	Water	400.00		400.00	
	6408	Sewage	150.00		150.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6409	Rubbish Removal	150.00		150.00	
	Account Classification Total: Occupancy - Occupancy	\$14,180.00			
Communication - Commun	nication				
6501	Telephone	1,300.00		1,300.00	
6502	Cellular / Air Card Service	540.00		540.00	
6503	Data Circuits	3,465.00		3,465.00	
6504	Postage	10,500.00		10,500.00	
Account	t Classification Total: Communication - Communication	\$15,805.00			
Supplies & Minor - Supplie	es and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6601.1607	Supplies - Other	6,500.00		6,500.00	
6602	Minor Equipment Purchases	500.00		500.00	
6603	Equipment Rental	1,000.00		1,000.00	
6606	Maintenance Agreements	500.00		500.00	
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$9,000.00			
Transportation - Transport	tation				
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
Accou	nt Classification Total: Transportation - Transportation	\$500.00			
Debt Payments - Debt Pay	vments				
7080	Principal GOPB Series 2005	2,900.00		2,900.00	
7081	Interest GOPB Series 2005	3,500.00		3,500.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	3,700.00		3,700.00	
	t Classification Total: Debt Payments - Debt Payments	\$10,200.00			
Other Expenses - General					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
	ication Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7757	Capital Outlay - Buildings	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	ertment Total: 021 - MDJ 36-1-02 (Beaver Falls)	\$276,735.00			
	22 - MDJ 36-3-01 (New Brighton)				
Wages and Salary - Wage.					
6006	Full Time Wages	140,702.00		140,702.00	
	ification Total: Wages and Salary - Wages and Salaries	\$140,702.00			
Premium Wages - Premiui		0.00		0.00	
6077 6079	Contracted Sick Pay & Buy Back	0.00		0.00	
6080	On-Call and Call Out Pay Over Time	7,500.00 250.00		7,500.00 250.00	
6081	Premium Pay	0.00		0.00	
	Classification Total: Premium Wages - Premium Wages			0.00	
Fringe Benefits - Fringe Be		\$7,750.00			
6101	FICA	9,205.00		9,205.00	
6102	Medicare	2,153.00		2,153.00	
6104	Health	52,200.00		52,200.00	
6105	Dental	1,819.00		1,819.00	
6106	Vision	467.00		467.00	
0100	VISIOTI	707.00		707.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6107	Life	436.00		436.00	
6108	Sick and Accident	454.00		454.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$66,734.00			
Fringe Ben Other - Fringe B	Penefits Other				
6103	Retirement	5,042.00		5,042.00	
6109	Workers Compensation	231.00		231.00	
Account Classific	ration Total: Fringe Ben Other - Fringe Benefits Other	\$5,273.00			
Personnel Expens - Personn	nel Expense				
6202	Books and Subscriptions	400.00		400.00	
Account Classin	fication Total: Personnel Expens - Personnel Expense	\$400.00			
Occupancy - Occupancy					
6403	Custodial Services	3,660.00		3,660.00	
6405	Electric	3,500.00		3,500.00	
6406	Gas	1,700.00		1,700.00	
6407	Water	300.00		300.00	
6408	Sewage	250.00		250.00	
6409	Rubbish Removal	450.00		450.00	
	Account Classification Total: Occupancy - Occupancy	\$9,860.00			
Communication - Communic	cation				
6501	Telephone	1,250.00		1,250.00	
6502	Cellular / Air Card Service	1,080.00		1,080.00	
6503	Data Circuits	3,465.00		3,465.00	
6504	Postage	13,000.00		13,000.00	
Account (Classification Total: Communication - Communication	\$18,795.00			
Supplies & Minor - Supplies	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6601.1607	Supplies - Other	8,000.00		8,000.00	
6602	Minor Equipment Purchases	500.00		500.00	
6603	Equipment Rental	1,800.00		1,800.00	
6606	Maintenance Agreements	500.00		500.00	
Account Classification Total	tal: Supplies & Minor - Supplies and Minor Equipment	\$11,300.00			
Transportation - Transporta	tion				
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
	t Classification Total: Transportation - Transportation	\$500.00			
Debt Payments - Debt Payn					
7080	Principal GOPB Series 2005	2,400.00		2,400.00	
7081	Interest GOPB Series 2005	3,000.00		3,000.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	3,200.00		3,200.00	
	Classification Total: Debt Payments - Debt Payments	\$8,700.00			
Other Expenses - General A					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
	ration Total: Other Expenses - General Administration	\$0.00			
	nent Total: 022 - MDJ 36-3-01 (New Brighton)	\$270,014.00			
	3 - MDJ 36-2-02 (Brighton Township)				
Wages and Salary - Wages		40		402 000 00	
6006	Full Time Wages	135,834.00		135,834.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$135,834.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6079	On-Call and Call Out Pay	7,500.00		7,500.00	
6080	Over Time	250.00		250.00	
6081	Premium Pay	0.00		0.00	
Account Cla	ssification Total: Premium Wages - Premium Wages	\$7,750.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	8,903.00		8,903.00	
6102	Medicare	2,082.00		2,082.00	
6104	Health	52,200.00		52,200.00	
6105	Dental	2,425.00		2,425.00	
6106	Vision	623.00		623.00	
6107	Life	581.00		581.00	
6108	Sick and Accident	605.00		605.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$67,419.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	5,645.00		5,645.00	
6109	Workers Compensation	272.00		272.00	
Account Classifica	ntion Total: Fringe Ben Other - Fringe Benefits Other	\$5,917.00			
Personnel Expens - Personne	el Expense				
6202	Books and Subscriptions	300.00		300.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$300.00			
Occupancy - Occupancy					
6403	Custodial Services	3,660.00		3,660.00	
6405	Electric	3,000.00		3,000.00	
6406	Gas	1,800.00		1,800.00	
6407	Water	300.00		300.00	
6408	Sewage	450.00		450.00	
6409	Rubbish Removal	500.00		500.00	
A	Account Classification Total: Occupancy - Occupancy	\$9,710.00			
Communication - Communication	ation				
6501	Telephone	1,000.00		1,000.00	
6502	Cellular / Air Card Service	540.00		540.00	
6503	Data Circuits	0.00		0.00	
6504	Postage	12,000.00		12,000.00	
Account C	Classification Total: Communication - Communication	\$13,540.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6601.1607	Supplies - Other	8,000.00		8,000.00	
6602	Minor Equipment Purchases	500.00		500.00	
6603	Equipment Rental	1,100.00		1,100.00	
6606	Maintenance Agreements	300.00		300.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$10,400.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
Account	Classification Total: Transportation - Transportation	\$1,500.00			

Principal Color Payments	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Table Interest CORP Series 2005 1,00,00	Debt Payments - Debt Payn	nents				
1900.00 1900	7080	Principal GOPB Series 2005	2,700.00		2,700.00	
Account Content Cont	7081	Interest GOPB Series 2005	3,400.00		3,400.00	
Account Classification Totals (Del Ryments - Petric Ryments 10,00 1,000	7082	Principal GOPB Series 2009	100.00		100.00	
Citize Expension Command Administration	7083	Interest GOPB Series 2009	3,500.00		3,500.00	
7.118 Bank Change-Rade Natives 0.00 0.00 7.119 Petry Cash 0.00 0.00 **Account Classification Total: 263 - NOI 364-02 (Brighton trownship) 3282,070.00 **Department Total: 263 - NOI 364-02 (Brighton trownship) 3282,070.00 **Department Total: 263 - NOI 364-02 (Brighton trownship) 320,075,691.00 **Department Total: 2470 - Law Ubrary **Proper and Schores 37,100.00 37,100.00 **GOUGE Other Wages-Templescon/ect 2,500.00 2,500.00 **Account Classification Total: Plages and Schores 33,000.00 **Problem Villages - Problem Villages 10,000 10,000 **Account Classification Total: Plages and Schores 358,000.00 **Problem Villages - Problem Villages 10,000 10,000 **Account Classification Total: Plages and Schores 10,000 **Account Classification Total: Plages and Schores 10,000 **Free Benefits - Finge Benefits 10,000 10,000 **Account Classification Total: Plages Planton Villages 10,000 **Free Benefits - Finge Benefits 14,400.00 14,400.00 **Account Classification Total: Plages Benefits 14,000 14,400.00 **Account Classification Total: Plages Benefits 16,000 14,400.00 **Account Classification Total: Plages Benefits 16,000 14,400.00 **Account Classification Total: Plages Benefits 16,000 14,400.00 **Account Classification Total: Plages Benefits Other 16,000 12,000 **Account Classification Total: Plages Benefits Other 12,000 12,000 **Account Classification Total: Plages Benefits Ot	Account	Classification Total: Debt Payments - Debt Payments	\$9,700.00			
Title	Other Expenses - General A	dministration				
Sub-Department Total: 023 - HD3 62-020 (dighton Township) \$262,070.00	7118	Bank Charges/Bank Interest	0.00		0.00	
Department Total 023 - MD 36 - Zo 2 (Brighton Township) \$262,076,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,691,00 \$2,075,00 \$2	7119	Petty Cash	0.00		0.00	
Department: 2470 - Law Library Wages and Solins: Wages and Solins: Wages and Solins: Wages and Solins: Solins: Wages and Solins: S	Account Classific	ation Total: Other Expenses - General Administration	\$0.00			
Department: 2470 - Law Library	Sub-Department	Total: 023 - MDJ 36-2-02 (Brighton Township)	\$262,070.00			
Wages and Salary - Wages and Salaries 37,100.00 37,100.00 6008 Other Wages Temp/Season/ect 2,500.00 Account Classification Total: Wages and Salaries \$38,600.00 Freman Wages 0.00 0.00 6077 Contracted Sick Pay & Buy Back 0.00 0.00 6078 Lump Sum Longevity Pay 0.00 0.00 Account Classification Total: Permain Wages - Premium Wages \$0.00 Fringe Benefits - Fringe Benefits 2 456.00 \$2,456.00 6102 Medicare 575.00 \$75.00 \$1,400.00 6105 Detail 607.00 607.00 607.00 6106 Vision 156.00 156.00 156.00 6107 Life 146.00 166.00 156.00 6108 Sick and Accident 152.00 152.00 Fringe Ben Other - Fringe Benefits - Tringe Benefits		Department Total: 2465 - District Court	\$2,075,691.00			
5006 Full Time Wages 37,100.00 2,500.00	Department: 2470 - La	w Library				
Account Classification Total Vileges and Salary - Vileges - Vileges and Salary - Vileges - V	Wages and Salary - Wages	and Salaries				
Account Classification Total: Wages and Salaries \$39,600.00	6006	Full Time Wages	37,100.00		37,100.00	
Premium Wingles - Premium Wingles 0.00 0.00	6008	Other Wages-Temp/Season/ect	2,500.00		2,500.00	
Contracted Sick Pay & Buy Back 0.00 0.00 0.00	Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$39,600.00			
	Premium Wages - Premium	Wages				
Ringe Benefits - Fringe Benefits Fringe Bene	6077	Contracted Sick Pay & Buy Back	0.00		0.00	
Fringe Benefits - Fringe Benefits FICA 2,456.00 2,456.00 6102 Medicare 575.00 575.00 6104 Health 14,400.00 14,400.00 14,400.00 6105 Dental 607.00 607.00 6105 Dental 607.00 156.00 156.00 6107 Life 146.00 146.00 146.00 6108 Sick and Accident 152.00 152.00 152.00	6078	Lump Sum Longevity Pay	0.00		0.00	
FICA 2,456.00 2,456.00 575.00	Account Cla	assification Total: Premium Wages - Premium Wages	\$0.00			
6102 Medicare 575.00 575.00 6104 Health 14,400.00 14,400.00 6105 Dental 607.00 607.00 6106 Vision 156.00 156.00 6107 Life 146.00 146.00 6108 City Account Classification Total: Fringe Benefits Fringe B	Fringe Benefits - Fringe Ben	efits				
6104	6101	FICA	2,456.00		2,456.00	
60105 Dental 607.00 156.00 15	6102	Medicare	575.00		575.00	
6106 Vision 156.00 6107 Life 146.00 6108 Sick and Accident 152.00 Account Classification Total: Fringe Benefits - Fringe Benefits \$18,492.00 Fringe Ben Other - Fringe Benefits Other 6103 Retirement 2,095.00 6109 Workers Compensation 129.00 Account Classification Total: Fringe Benefits Other \$2,224.00 Personnel Expense 6201 Dues 25.00 Account Classification Total: Personnel Expense - Personnel Expense 6202 Books and Subscriptions 115,000.00 Account Classification Total: Personnel Expense - Personnel Exp	6104	Health	14,400.00		14,400.00	
6107 Life 146.00 146.00 6108 Sick and Accident 152.00 Account Classification Total: Fringe Benefits - Fringe Benefits \$18,492.00 Fringe Ben Other - Fringe Benefits Other 6103 Retirement 2,095.00 129.00 6109 Workers Compensation 129.00 129.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$2,224.00 25.00 25.00 Personnel Expense - Personnel Expense 25.00 25.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 10.00 600 6501 115,000.00 115,000.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 500.00 500.00 500.00 500.00 6602 Minor Equipment Purchases 1,000.00 300.00 1,000.00 300.00 6606 Maintenance Agreements 300.00 300.00 300.00 6606 40.00 40.00 40.00 40.00 40.00 40.00 40.00 <td>6105</td> <td>Dental</td> <td>607.00</td> <td></td> <td>607.00</td> <td></td>	6105	Dental	607.00		607.00	
6108 Sick and Accident 152.00 Account Classification Total: Fringe Benefits - Fringe Benefits \$18,492.00 Fringe Ben Other - Fringe Benefits Other 2,095.00 2,095.00 6103 Retirement 2,095.00 129.00 Account Classification Total: Fringe Benefits Other \$2,224.00 129.00 Personnel Expens - Personnel Expense 25.00 25.00 6201 Dues 25.00 115,000.00 Account Classification Total: Personnel Expens - Personnel Expense \$115,000.00 115,000.00 Account Classification Total: Personnel Expens - Personnel Expense \$115,005.00 0.00 Communication - Communication 0.00 0.00 6501 Telephone 0.00 0.00 6504 Postage 40.00 40.00 Applies & Minor Equipment Purchases \$40.00 500.00 6601.1607 Supplies - Other 500.00 500.00 6602 Minor Equipment Purchases 1,000.00 300.00	6106	Vision	156.00		156.00	
Account Classification Total: Fringe Benefits	6107	Life	146.00		146.00	
Fringe Ben Other - Fringe Benefits Other 2,095.00 6103 Retirement 2,095.00 6109 Workers Compensation 129.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$2,224.00 Personnel Expens - Personnel Expense 6201 Dues 25.00 6202 Books and Subscriptions 115,000.00 Account Classification Total: Personnel Expense - Personnel Expense \$115,025.00 Communication - Communication 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	6108	Sick and Accident	152.00		152.00	
6103 Retirement 2,095.00 6109 Workers Compensation 129.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$2,224.00 Personnel Expens - Personnel Expense 6201 Dues 25.00 6202 Books and Subscriptions 115,000.00 Account Classification Total: Personnel Expense - Personnel Expense \$115,025.00 Communication - Communication 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Account	Classification Total: Fringe Benefits - Fringe Benefits	\$18,492.00			
6109 Workers Compensation 129.00 Account Classification Total: Fringe Benefits Other - Fringe Benefits	Fringe Ben Other - Fringe B	enefits Other				
Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$2,224.00 Personnel Expens - Personnel Expense 25.00 6201 Dues 25.00 6202 Books and Subscriptions 115,000.00 Account Classification Total: Personnel Expense - Personnel Expense \$115,025.00 Communication - Communication 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	6103	Retirement	2,095.00		2,095.00	
Personnel Expens - Personnel Expense	6109	Workers Compensation	129.00		129.00	
6201 Dues 25.00 6202 Books and Subscriptions 115,000.00 Account Classification Total: Personnel Expense Personnel Expense \$115,025.00 Communication - Communication 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$2,224.00			
6202 Books and Subscriptions 115,000.00 Account Classification Total: Personnel Expens - Personnel Expense \$115,025.00 Communication - Communication 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Personnel Expens - Personn	nel Expense				
Account Classification Total: Personnel Expense \$115,025.00 Communication - Communication 0.00 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	6201	Dues	25.00		25.00	
Communication - Communication 6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	6202	Books and Subscriptions	115,000.00		115,000.00	
6501 Telephone 0.00 6504 Postage 40.00 Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Account Classin	fication Total: Personnel Expens - Personnel Expense	\$115,025.00			
6504 Postage 40.00 Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Communication - Communic	cation				
Account Classification Total: Communication - Communication \$40.00 Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	6501	Telephone	0.00		0.00	
Supplies & Minor - Supplies and Minor Equipment 6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	6504	Postage	40.00		40.00	
6601.1607 Supplies - Other 500.00 6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Account (Classification Total: Communication - Communication	\$40.00			
6602 Minor Equipment Purchases 1,000.00 6606 Maintenance Agreements 300.00	Supplies & Minor - Supplies	and Minor Equipment				
6606 Maintenance Agreements 300.00	6601.1607	Supplies - Other	500.00		500.00	
	6602	Minor Equipment Purchases	1,000.00		1,000.00	
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment 61 900 00	6606	Maintenance Agreements	300.00		300.00	
Account duasingularity and runor Equipment \$1,000.00	Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$1,800.00			

Transportation - Transportation

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6751	Travel (Mileage/Hotel/Meals)	200.00		200.00	
	nt Classification Total: Transportation - Transportation	\$200.00			
Debt Payments - Debt Pay	vments				
7080	Principal GOPB Series 2005	1,100.00		1,100.00	
7081	Interest GOPB Series 2005	1,300.00		1,300.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	1,300.00		1,300.00	
Accoun	t Classification Total: Debt Payments - Debt Payments	\$3,800.00			
	Department Total: 2470 - Law Library	\$181,181.00			
Department: 3500 - E	Emergency Services				
Wages and Salary - Wages	s and Salaries				
6006	Full Time Wages	1,895,649.00	(96,000.00)	1,799,649.00	
6007	Part Time Wages	183,409.00	(19,000.00)	164,409.00	
6008	Other Wages-Temp/Season/ect	40,000.00		40,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classi	ification Total: Wages and Salary - Wages and Salaries	\$2,119,058.00			
Premium Wages - Premiur	m Wages				
6077	Contracted Sick Pay & Buy Back	1,500.00		1,500.00	
6078	Lump Sum Longevity Pay	1,500.00		1,500.00	
6079	On-Call and Call Out Pay	0.00		0.00	
6080	Over Time	125,000.00		125,000.00	
6081	Premium Pay	25,000.00		25,000.00	
Account (Classification Total: Premium Wages - Premium Wages	\$153,000.00			
Fringe Benefits - Fringe Be	enefits				
6101	FICA	140,868.00	(7,130.00)	133,738.00	
6102	Medicare	32,945.00	(1,668.00)	31,277.00	
6104	Health	532,800.00		532,800.00	
6105	Dental	26,664.00		26,664.00	
6106	Vision	6,864.00		6,864.00	
6107	Life	6,336.00		6,336.00	
6108	Sick and Accident	3,500.00		3,500.00	
Accour	nt Classification Total: Fringe Benefits - Fringe Benefits	\$749,977.00			
Fringe Ben Other - Fringe	Benefits Other				
6103	Retirement	83,482.00		83,482.00	
6109	Workers Compensation	12,000.00		12,000.00	
Account Classif	fication Total: Fringe Ben Other - Fringe Benefits Other	\$95,482.00			
Personnel Expens - Person	nnel Expense				
6202	Books and Subscriptions	150.00		150.00	
6203	Training	2,500.00		2,500.00	
6206	Uniform/Clothing	10,000.00		10,000.00	
Account Class	sification Total: Personnel Expens - Personnel Expense	\$12,650.00			
Subsidies - Subsidies					
6308	B.C. Public Safety Commission	18,500.00		18,500.00	
	Account Classification Total: Subsidies - Subsidies	\$18,500.00			
Occupancy - Occupancy					
6401	Rent	1,576,600.00		1,576,600.00	
6405	Electric	72,000.00		72,000.00	
6406	Gas	1,500.00		1,500.00	

Department: 3510 - Jail of Beaver County

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6407	Water	10,000.00		10,000.00	
6409	Rubbish Removal	1,600.00		1,600.00	
6413	Storage	0.00		0.00	
A	Account Classification Total: Occupancy - Occupancy	\$1,661,700.00			
Communication - Communica	ation				
6501	Telephone	15,000.00		15,000.00	
6504	Postage	1,000.00		1,000.00	
Account Co	lassification Total: Communication - Communication	\$16,000.00			
Supplies & Minor - Supplies a	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	35,000.00		35,000.00	
6414.1404	Repairs & Maintenance - Equipment	12,000.00		12,000.00	
6601.1607	Supplies - Other	11,000.00		11,000.00	
6602	Minor Equipment Purchases	20,000.00		20,000.00	
6604.1607	Minor Outlay - Computer Hardware	500.00		500.00	
6604.1608	Minor Outlay - Computer Software	500.00		500.00	
6606	Maintenance Agreements	200,000.00		200,000.00	
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$279,000.00			
Transportation - Transportati					
6751	Travel (Mileage/Hotel/Meals)	15,000.00		15,000.00	
7557	Gasoline	4,000.00		4,000.00	
	Classification Total: Transportation - Transportation	\$19,000.00			
Consultants - Consultant / Co	ontracted Services				
6858	Project Manager	0.00		0.00	
6860	Misc Contracted Services	35,000.00		35,000.00	
	otal: Consultants - Consultant / Contracted Services	\$35,000.00			
Debt Payments - Debt Payme					
7080	Principal GOPB Series 2005	39,700.00		39,700.00	
7081	Interest GOPB Series 2005	49,300.00		49,300.00	
7082	Principal GOPB Series 2009	1,100.00		1,100.00	
7083	Interest GOPB Series 2009	51,500.00		51,500.00	
	Classification Total: Debt Payments - Debt Payments	\$141,600.00			
Other Expenses - General Ad				4	
7122	Other Expenses	1,500.00		1,500.00	
	tion Total: Other Expenses - General Administration	\$1,500.00			
Other Exp - Public Service / S 7357		500.00		500.00	
	Fire Extinguisher Service Service / Safety			500.00	
Capital - Capital Outlay	ssilication Total. Other Exp - Public Service / Safety	\$500.00			
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7755	Capital Outlay - Equipment Capital Outlay - Emergency Medical Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
7760	Infrastructure	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00		0.00	
	Department Total: 3500 - Emergency Services	\$5,302,967.00			
Donastasants 2540 1-11	Lef Design Country	45/552/557100			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Wages and Salary - Wages a	and Salaries				
6006	Full Time Wages	3,431,878.00	(99,000.00)	3,332,878.00	
6007	Part Time Wages	408,755.00	(16,000.00)	392,755.00	
6008	Other Wages-Temp/Season/ect	30,000.00		30,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ration Total: Wages and Salary - Wages and Salaries	\$3,870,633.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	2,000.00		2,000.00	
6078	Lump Sum Longevity Pay	3,000.00		3,000.00	
6079	On-Call and Call Out Pay	1,000.00		1,000.00	
6080	Over Time	250,000.00		250,000.00	
6081	Premium Pay	40,000.00		40,000.00	
Account Cla	assification Total: Premium Wages - Premium Wages	\$296,000.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	258,332.00	(7,130.00)	251,202.00	
6102	Medicare	60,417.00	(1,668.00)	58,749.00	
6104	Health	1,166,400.00		1,166,400.00	
6105	Dental	53,934.00		53,934.00	
6106	Vision	13,884.00		13,884.00	
6107	Life	12,816.00		12,816.00	
6108	Sick and Accident	6,764.00		6,764.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$1,572,547.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	166,753.00		166,753.00	
6109	Workers Compensation	142,000.00		142,000.00	
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$308,753.00			
Personnel Expens - Personne					
6202	Books and Subscriptions	300.00		300.00	
6203	Training	4,000.00		4,000.00	
6206	Uniform/Clothing	40,000.00		40,000.00	
6209	Employee Physicals	2,000.00		2,000.00	
	ication Total: Personnel Expens - Personnel Expense	\$46,300.00			
Occupancy - Occupancy					
6405	Electric	225,000.00		225,000.00	
6406	Gas	35,000.00		35,000.00	
6407	Water	50,000.00		50,000.00	
6408	Sewage	35,000.00		35,000.00	
6409	Rubbish Removal	9,000.00		9,000.00	
6413	Storage	1,500.00		1,500.00	
	Account Classification Total: Occupancy - Occupancy	\$355,500.00			
Communication - Communication - Communication - Communication - Communication - Communication - Communication					
6501	Telephone	12,000.00		12,000.00	
6502	Cellular / Air Card Service	3,700.00		3,700.00	
6503	Data Circuits	0.00		0.00	
6504	Postage	0.00		0.00	
	Classification Total: Communication - Communication	\$15,700.00			
Supplies & Minor - Supplies &		F0.000.00		F0 000 00	
6414.1401	Repairs & Maintenance - Buildings	50,000.00		50,000.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6414.1404	Repairs & Maintenance - Equipment	30,000.00		30,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,000.00		2,000.00
6601.1600	Supplies - Building	45,000.00		45,000.00
6601.1601	Supplies - Medical	0.00		0.00
6601.1606	Supplies - Maintenance	13,000.00		13,000.00
6601.1607	Supplies - Other	3,000.00		3,000.00
6602	Minor Equipment Purchases	0.00		0.00
6606	Maintenance Agreements	25,000.00		25,000.00
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$168,000.00		·
Transportation - Transportation	ion			
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00
7557	Gasoline	3,000.00		3,000.00
Account	Classification Total: Transportation - Transportation	\$5,000.00		
Consultants - Consultant / Co	ntracted Services			
6853	Legal	0.00		0.00
6860	Misc Contracted Services	55,000.00		55,000.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$55,000.00		
Debt Payments - Debt Payme	ents			
7080	Principal GOPB Series 2005	79,300.00		79,300.00
7081	Interest GOPB Series 2005	98,400.00		98,400.00
7082	Principal GOPB Series 2009	2,100.00		2,100.00
7083	Interest GOPB Series 2009	102,900.00		102,900.00
Account C	Classification Total: Debt Payments - Debt Payments	\$282,700.00		
Account C				
Other Expenses - General Add		, , , , , , , , , , , , , , , , , , , ,		
		500.00		500.00
Other Expenses - General Adi 7122	ministration			500.00
Other Expenses - General Adi 7122	Ministration Other Expenses tion Total: Other Expenses - General Administration	500.00		500.00
Other Expenses - General Add 7122 Account Classificat	Ministration Other Expenses tion Total: Other Expenses - General Administration	500.00		500.00 0.00
Other Expenses - General Add 7122 Account Classificat Other Exp - Public Service / S	Other Expenses tion Total: Other Expenses - General Administration Safety	\$500.00 \$500.00		
Other Expenses - General Add 7122 Account Classificat Other Exp - Public Service / S 7352	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory	\$500.00 \$500.00		0.00
Other Expenses - General Add 7122 Account Classificat Other Exp - Public Service / S 7352 7358	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food	500.00 \$500.00 0.00 557,396.00		0.00 557,396.00
Other Expenses - General Add 7122 Account Classificat Other Exp - Public Service / S 7352 7358 7359	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping	500.00 \$500.00 0.00 557,396.00 90,000.00		0.00 557,396.00 90,000.00
Other Expenses - General Add 7122 Account Classificat Other Exp - Public Service / S 7352 7358 7359 7360 7362	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00		0.00 557,396.00 90,000.00 55,000.00
Other Expenses - General Add 7122 Account Classificat Other Exp - Public Service / S 7352 7358 7359 7360 7362	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00		0.00 557,396.00 90,000.00 55,000.00
Other Expenses - General Add 7122 Account Classificate Other Exp - Public Service / S 7352 7358 7359 7360 7362 Account Class	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00		0.00 557,396.00 90,000.00 55,000.00
Other Expenses - General Additional Tributes of Classificate Account Classificate Other Exp - Public Service / Starting Tributes of Tribut	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs ssification Total: Other Exp - Public Service / Safety	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00
Other Expenses - General Addition 7122 Account Classificate 7352 7352 7358 7359 7360 7362 Account Classificate 7362 Account Class 7359 7362	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs ssification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00
Other Expenses - General Additional Tributes of Service Service	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs Scification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00
Other Expenses - General Additional Tributes of Service Service	Other Expenses tion Total: Other Expenses - General Administration Gafety Ambulatory Food Housekeeping Inmates Clothing Medical Costs Siffication Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00
Other Expenses - General Addition 7122 Account Classificate 7352 7352 7358 7359 7360 7362 Account Class 7362 Capital - Capital Outlay 7752 7753 7754	Other Expenses tion Total: Other Expenses - General Administration Gafety Ambulatory Food Housekeeping Inmates Clothing Medical Costs Siffication Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00
Other Expenses - General Additional Tributes of Service Service	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs sification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00
Other Expenses - General Additional Tributes of Tribut	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs ssification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Jounts Anticipated Expense Reduction	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00
Other Expenses - General Additional Tributes of Tribut	Other Expenses tion Total: Other Expenses - General Administration Gafety Ambulatory Food Housekeeping Inmates Clothing Medical Costs ssification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay counts Anticipated Expense Reduction ssification Total: Contra - Contra Revenue Accounts spartment Total: 3510 - Jail of Beaver County	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00 \$0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00
Other Expenses - General Additional Tributes of Contral - Contral Revenue Account Classification Tributes of Contral - Contral Revenue Account Classification Tributes of Contral Revenue Account Classification T	Other Expenses tion Total: Other Expenses - General Administration Gafety Ambulatory Food Housekeeping Inmates Clothing Medical Costs Siffication Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Jounts Anticipated Expense Reduction Siffication Total: Contra - Contra Revenue Accounts Epartment Total: 3510 - Jail of Beaver County I Program	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00 \$0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00
Other Expenses - General Addition 7122 Account Classificate Other Exp - Public Service / Servic	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs sification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Jounts Anticipated Expense Reduction Sification Total: Contra - Contra Revenue Accounts Partment Total: 3510 - Jail of Beaver County I Program Ind Salaries	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00
Other Expenses - General Addition 7122 Account Classificate Other Exp - Public Service / Servic	Other Expenses tion Total: Other Expenses - General Administration Gafety Ambulatory Food Housekeeping Inmates Clothing Medical Costs Siffication Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Jounts Anticipated Expense Reduction Siffication Total: Contra - Contra Revenue Accounts Epartment Total: 3510 - Jail of Beaver County I Program Ind Salaries Full Time Wages	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 0.00 \$0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00
Other Expenses - General Addition 7122 Account Classificate Other Exp - Public Service / Servic	Other Expenses tion Total: Other Expenses - General Administration Safety Ambulatory Food Housekeeping Inmates Clothing Medical Costs sification Total: Other Exp - Public Service / Safety Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Jounts Anticipated Expense Reduction Sification Total: Contra - Contra Revenue Accounts Partment Total: 3510 - Jail of Beaver County I Program Ind Salaries	500.00 \$500.00 0.00 557,396.00 90,000.00 55,000.00 750,000.00 \$1,452,396.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00		0.00 557,396.00 90,000.00 55,000.00 750,000.00 0.00 0.00 0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	1,750.00		1,750.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6079	On-Call and Call Out Pay	1,000.00		1,000.00	
6080	Over Time	12,500.00		12,500.00	
6081	Premium Pay	3,600.00		3,600.00	
Account Cla	assification Total: Premium Wages - Premium Wages	\$18,850.00			
Fringe Benefits - Fringe Ben	pefits				
6101	FICA	5,200.00		5,200.00	
6102	Medicare	1,217.00		1,217.00	
6104	Health	43,200.00		43,200.00	
6105	Dental	1,818.00		1,818.00	
6106	Vision	468.00		468.00	
6107	Life	432.00		432.00	
6108	Sick and Accident	228.00		228.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$52,563.00			
Fringe Ben Other - Fringe B	Penefits Other				
6103	Retirement	2,748.00		2,748.00	
6109	Workers Compensation	760.00		760.00	
	ration Total: Fringe Ben Other - Fringe Benefits Other	\$3,508.00			
Personnel Expens - Personn					
6203	Training	2,000.00		2,000.00	
	fication Total: Personnel Expens - Personnel Expense	\$2,000.00			
Occupancy - Occupancy					
6401	Rent	1,800.00		1,800.00	
	Account Classification Total: Occupancy - Occupancy	\$1,800.00			
Communication - Communic		0.00		0.00	
6504	Postage	0.00		0.00	
6506	Printing	500.00		500.00	
6507	Advertising Classification Total: Communication - Communication	0.00		0.00	
Supplies & Minor - Supplies		\$500.00			
6601.1603	Supplies - Program	1,500.00		1,500.00	
6602	Minor Equipment Purchases	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
	ral: Supplies & Minor - Supplies and Minor Equipment	\$1,500.00		0.00	
Transportation - Transporta		\$1,500.00			
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
	t Classification Total: Transportation - Transportation	\$1,500.00		_,	
Consultants - Consultant / C		45,000			
6860	Misc Contracted Services	3,500.00		3,500.00	
	Total: Consultants - Consultant / Contracted Services	\$3,500.00		.,	
Debt Payments - Debt Payn					
7080	Principal GOPB Series 2005	1,400.00		1,400.00	
7081	Interest GOPB Series 2005	1,700.00		1,700.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	1,700.00		1,700.00	
		•		· · · · · · · · · · · · · · · · · · ·	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account	Classification Total: Debt Payments - Debt Payments	\$4,900.00			
Other Expense - Judicial / C	Courts				
7256	DUI-Act 198-2002	0.00		0.00	
7257	Educational Expenses	0.00		0.00	
Account (Classification Total: Other Expense - Judicial / Courts	\$0.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Uses	7				
7801	Operating Transfers Out	150,000.00		150,000.00	
Acco	ount Classification Total: OFU - Other Financing Uses	\$150,000.00			
	Department Total: 3525 - DUI Program	\$305,635.00			
Department: 3530 - Ad	lult Probation				
Sub-Department: 024	4 - Adult Probation				
Wages and Salary - Wages	and Salaries				
6006	Full Time Wages	1,475,130.00		1,475,130.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$1,475,130.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	25,000.00		25,000.00	
6078	Lump Sum Longevity Pay	1,000.00		1,000.00	
6079	On-Call and Call Out Pay	24,600.00		24,600.00	
6080	Over Time	4,000.00		4,000.00	
6081	Premium Pay	2,000.00		2,000.00	
Account Cla	assification Total: Premium Wages - Premium Wages	\$56,600.00			
Fringe Benefits - Fringe Ben	pefits				
6101	FICA	94,968.00		94,968.00	
6102	Medicare	22,211.00		22,211.00	
6104	Health	319,200.00		319,200.00	
6105	Dental	15,150.00		15,150.00	
6106	Vision	3,900.00		3,900.00	
6107	Life	3,600.00		3,600.00	
6108	Sick and Accident	880.00		880.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$459,909.00			
Fringe Ben Other - Fringe B					
6103	Retirement	54,077.00		54,077.00	
6109	Workers Compensation	9,424.00		9,424.00	
	ration Total: Fringe Ben Other - Fringe Benefits Other	\$63,501.00			
Personnel Expens - Personn					
6201	Dues	250.00		250.00	
6202	Books and Subscriptions	500.00		500.00	
6206	Uniform/Clothing	1,200.00		1,200.00	
	fication Total: Personnel Expens - Personnel Expense	\$1,950.00			
Communication - Communic					
6501	Telephone	2,500.00		2,500.00	
6504	Postage	4,200.00		4,200.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Accour	nt Classification Total: Communication - Communication	\$6,700.00			
Supplies & Minor - Suppli	ies and Minor Equipment				
6601.1607	Supplies - Other	5,500.00		5,500.00	
6602	Minor Equipment Purchases	5,000.00		5,000.00	
6603	Equipment Rental	1,200.00		1,200.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	7,000.00		7,000.00	
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$18,700.00			
Transportation - Transpor	rtation				
6751	Travel (Mileage/Hotel/Meals)	9,750.00		9,750.00	
	unt Classification Total: Transportation - Transportation	\$9,750.00		·	
Debt Payments - Debt Pa		• •			
7080	Principal GOPB Series 2005	25,700.00		25,700.00	
7081	Interest GOPB Series 2005	32,000.00		32,000.00	
7082	Principal GOPB Series 2009	700.00		700.00	
7083	Interest GOPB Series 2009	33,400.00		33,400.00	
	nt Classification Total: Debt Payments - Debt Payments	\$91,800.00		55/100100	
Other Expense - Judicial ,		452/200100			
7251	Adult Payments	5,000.00		5,000.00	
7256	DUI-Act 198-2002	50,000.00		50,000.00	
7268	D&A Assessments	5,000.00		5,000.00	
	nt Classification Total: Other Expense - Judicial / Courts	\$60,000.00		3,000.00	
Capital - Capital Outlay	it classification rotals outer Expense Sudiciary courts	\$00,000.00			
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
7730	Account Classification Total: Capital - Capital Outlay	\$0.00		0.00	
	Sub-Department Total: 024 - Adult Probation	\$2,244,040.00			
Sub-Department: (D25 - Intermediate Punishment	\$2,244,040.00			
Wages and Salary - Wage					
6006	Full Time Wages	273,366.00		273,366.00	
6008 6082	Other Wages-Temp/Season/ect Early Exit Incentive Payments	0.00 0.00		0.00 0.00	
	sification Total: Wages and Salary - Wages and Salaries	\$273,366.00		0.00	
Premium Wages - Premiu		\$273,300.00			
6077	Contracted Sick Pay & Buy Back	4,000.00		4,000.00	
6078	, ,	500.00		500.00	
6079	Lump Sum Longevity Pay On-Call and Call Out Pay				
6081	Premium Pay	5,000.00		5,000.00	
	Classification Total: Premium Wages - Premium Wages	2,000.00 \$11,500.00		2,000.00	
		\$11,300.00			
Fringe Benefits - Fringe B 6101	FICA	17 662 00		17 662 00	
		17,662.00		17,662.00	
6102	Medicare	4,131.00		4,131.00	
6104	Health	84,000.00		84,000.00	
6105	Dental	3,636.00		3,636.00	
6106	Vision	936.00		936.00	
6107	Life	864.00		864.00	
6108	Sick and Accident	880.00		880.00	
Accou	ınt Classification Total: Fringe Benefits - Fringe Benefits	\$112,109.00			

Fringe Ben Other - Fringe Benefits Other

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6103	Retirement	12,779.00		12,779.00
6109	Workers Compensation	1,535.00		1,535.00
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$14,314.00		
Personnel Expens - Personne	el Expense			
6201	Dues	250.00		250.00
6206	Uniform/Clothing	250.00		250.00
Account Classifi	cation Total: Personnel Expens - Personnel Expense	\$500.00		500.00
Occupancy - Occupancy				
6401	Rent	40,000.00		40,000.00
6403	Custodial Services	5,856.00		5,856.00
6405	Electric	11,700.00		11,700.00
6406	Gas	2,900.00		2,900.00
6407	Water	2,700.00		2,700.00
A	Account Classification Total: Occupancy - Occupancy	\$63,156.00		
Communication - Communic	ation			
6501	Telephone	2,500.00		2,500.00
6502	Cellular / Air Card Service	9,000.00		9,000.00
6503	Data Circuits	6,600.00		6,600.00
6504	Postage	500.00		500.00
	lassification Total: Communication - Communication	\$18,600.00		
Supplies & Minor - Supplies &		+25/555155		
6414.1401	Repairs & Maintenance - Buildings	1,000.00		1,000.00
6601.1607	Supplies - Other	3,500.00		3,500.00
6602	Minor Equipment Purchases	500.00		500.00
6603	Equipment Rental	140,000.00		140,000.00
6606	Maintenance Agreements	2,600.00		2,600.00
	Il: Supplies & Minor - Supplies and Minor Equipment	\$147,600.00		2,000.00
Transportation - Transportation		\$147,000.00		
6751	Travel (Mileage/Hotel/Meals)	3,000.00		3,000.00
	Classification Total: Transportation - Transportation	\$3,000.00		3,000.00
Debt Payments - Debt Paym		\$3,000.00		
7080		6,100.00		6,100.00
7081	Principal GOPB Series 2005 Interest GOPB Series 2005			
		7,600.00		7,600.00
7082	Principal GOPB Series 2009	200.00		200.00
7083	Interest GOPB Series 2009	7,900.00		7,900.00
	Classification Total: Debt Payments - Debt Payments	\$21,800.00		
Other Expenses - General Ac				4
7122	Other Expenses	1,250.00		1,250.00
	tion Total: Other Expenses - General Administration	\$1,250.00		
Capital - Capital Outlay				
7753	Capital Outlay - Computer Hardware	0.00		0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00		
OFU - Other Financing Uses				
<i>OFU - Other Financing Uses</i> 7 801	Operating Transfers Out	0.00		0.00
OFU - Other Financing Uses 7801 Acco	unt Classification Total: OFU - Other Financing Uses	0.00 \$0.00		0.00
OFU - Other Financing Uses 7801 Acco				0.00

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Sub-Department: 026	- Court Services			
Wages and Salary - Wages a	nd Salaries			
6006	Full Time Wages	1,389,480.00		1,389,480.00
6007	Part Time Wages	56,650.00		56,650.00
6082	Early Exit Incentive Payments	0.00		0.00
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$1,446,130.00		
Premium Wages - Premium V	<i>Nages</i>			
6077	Contracted Sick Pay & Buy Back	12,000.00		12,000.00
6078	Lump Sum Longevity Pay	1,500.00		1,500.00
6079	On-Call and Call Out Pay	28,600.00		28,600.00
6080	Over Time	1,400.00		1,400.00
6081	Premium Pay	0.00		0.00
Account Clas	ssification Total: Premium Wages - Premium Wages	\$43,500.00		
Fringe Benefits - Fringe Bene	fits			
6101	FICA	92,358.00		92,358.00
6102	Medicare	21,600.00		21,600.00
6104	Health	360,000.00		360,000.00
6105	Dental	16,362.00		16,362.00
6106	Vision	4,212.00		4,212.00
6107	Life	3,888.00		3,888.00
6108	Sick and Accident	2,052.00		2,052.00
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$500,472.00		
Fringe Ben Other - Fringe Be	nefits Other			
6103	Retirement	54,542.00		54,542.00
6109	Workers Compensation	8,121.00		8,121.00
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$62,663.00		
Personnel Expens - Personne	el Expense			
6202	Books and Subscriptions	1,500.00		1,500.00
6203	Training	1,500.00		1,500.00
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$3,000.00		
Occupancy - Occupancy				
6413	Storage	200.00		200.00
A	ccount Classification Total: Occupancy - Occupancy	\$200.00		
Communication - Communica	ation			
6501	Telephone	5,000.00		5,000.00
6502	Cellular / Air Card Service	8,000.00		8,000.00
6504	Postage	5,000.00		5,000.00
Account Co	lassification Total: Communication - Communication	\$18,000.00		
Supplies & Minor - Supplies &	and Minor Equipment			
6414.1404	Repairs & Maintenance - Equipment	600.00		600.00
6414.1405	Repairs & Maintenance - Vehicles	600.00		600.00
6601.1607	Supplies - Other	7,000.00	(2,000.00)	5,000.00
6602	Minor Equipment Purchases	3,000.00		3,000.00
6603	Equipment Rental	0.00		0.00
6604.1608	Minor Outlay - Computer Software	0.00		0.00
6606	Maintenance Agreements	3,600.00		3,600.00
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$14,800.00		

Transportation - Transportation

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6751	Travel (Mileage/Hotel/Meals)	15,000.00		15,000.00
7557	Gasoline	2,500.00		2,500.00
Account	t Classification Total: Transportation - Transportation	\$17,500.00		
Consultants - Consultant / C	Contracted Services			
6853	Legal	85,000.00		85,000.00
6855	Computer Consultants Support	0.00		0.00
6860	Misc Contracted Services	8,000.00		8,000.00
6861	Medical Services	0.00		0.00
7259	Juvenile Payments	900,000.00		900,000.00
7267	Drug Testing Equipment	1,500.00		1,500.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$994,500.00		
Debt Payments - Debt Payn	nents			
7080	Principal GOPB Series 2005	26,000.00		26,000.00
7081	Interest GOPB Series 2005	32,200.00		32,200.00
7082	Principal GOPB Series 2009	700.00		700.00
7083	Interest GOPB Series 2009	33,700.00		33,700.00
Account	Classification Total: Debt Payments - Debt Payments	\$92,600.00		ŕ
Other Expenses - General A		, ,		
7106	Special Project	0.00		0.00
7122	Other Expenses	0.00		0.00
	ation Total: Other Expenses - General Administration	\$0.00		
Other Expense - Judicial / C		1000		
7261	Offenders Supervisory Expense	20,000.00		20,000.00
7263	Juvenile Detention	200,000.00		200,000.00
7264	Witness Fees	0.00		0.00
7266	Juvenile Shelter	250,000.00		250,000.00
	Classification Total: Other Expense - Judicial / Courts	\$470,000.00		250,000.00
Capital - Capital Outlay		4 17 5/505105		
7753	Capital Outlay - Computer Hardware	0.00		0.00
7754	Capital Outlay - Equipment	0.00		0.00
7731	Account Classification Total: Capital - Capital Outlay	\$0.00		0.00
Contra - Contra Revenue Ac		φοιοσ		
7855	Unexpended Grant Revenue	0.00		0.00
	lassification Total: Contra - Contra Revenue Accounts	\$0.00		0.00
	Sub-Department Total: 026 - Court Services	\$3,663,365.00		
Sub-Department: 02	7 - Grants (SPS)	45,555,555.55		
Wages and Salary - Wages				
6006	Full Time Wages	0.00		0.00
6007	Part Time Wages	0.00		0.00
	cation Total: Wages and Salary - Wages and Salaries	\$0.00		
Premium Wages - Premium		7 0.00		
6077	Contracted Sick Pay & Buy Back	0.00		0.00
	assification Total: Premium Wages - Premium Wages	\$0.00		0.00
Fringe Benefits - Fringe Ben		73133		
6101	FICA	0.00		0.00
6102	Medicare	0.00		0.00
6104	Health	0.00		0.00
6105	Dental	0.00		0.00
0103	Delitai	0.00		0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Accour	t Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe	Benefits Other				
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
Account Classifi	ication Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Transportation - Transport	ation				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Accoun	nt Classification Total: Transportation - Transportation	\$0.00			
Debt Payments - Debt Pay	ments				
7080	Principal GOPB Series 2005	0.00		0.00	
7081	Interest GOPB Series 2005	0.00		0.00	
7082	Principal GOPB Series 2009	0.00		0.00	
7083	Interest GOPB Series 2009	0.00		0.00	
Accoun	t Classification Total: Debt Payments - Debt Payments	\$0.00			
	Sub-Department Total: 027 - Grants (SPS)	\$0.00			
	Department Total: 3540 - Juvenile Probation	\$3,663,365.00			
	JAD Program				
Wages and Salary - Wages					
6006	Full Time Wages	1,500.00		1,500.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	fication Total: Wages and Salary - Wages and Salaries	\$1,500.00			
Premium Wages - Premiun					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6080	Over Time	3,500.00		3,500.00	
6081	Premium Pay	0.00		0.00	
	Classification Total: Premium Wages - Premium Wages	\$3,500.00			
Fringe Benefits - Fringe Be					
6101	FICA	310.00		310.00	
6102	Medicare	73.00		73.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107 6108	Life Sick and Accident	0.00		0.00 0.00	
		0.00		0.00	
Fringe Ben Other - Fringe	t Classification Total: Fringe Benefits - Fringe Benefits	\$383.00			
6103	Retirement	119.00		119.00	
6109	Workers Compensation	0.00		0.00	
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$119.00		0.00	
Personnel Expens - Person		Э11 7.00			
6203	Training	0.00		0.00	
	i Faining sification Total: Personnel Expens - Personnel Expense	\$0.00		0.00	
Account Class	inicación Total. Personnei Expens - Personnei Expense	φυ.υυ			

Occupancy - Occupancy

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6401	Rent	1,800.00		1,800.00
	Account Classification Total: Occupancy - Occupancy	\$1,800.00		
Communication - Commun	nication			
6504	Postage	0.00		0.00
6506	Printing	100.00		100.00
6507	Advertising	0.00		0.00
Account	t Classification Total: Communication - Communication	\$100.00		
Supplies & Minor - Supplie	s and Minor Equipment			
6601.1603	Supplies - Program	150.00		150.00
6602	Minor Equipment Purchases	250.00		250.00
6603	Equipment Rental	0.00		0.00
6606	Maintenance Agreements	0.00		0.00
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$400.00		
Transportation - Transport	tation			
6751	Travel (Mileage/Hotel/Meals)	100.00		100.00
Accou	nt Classification Total: Transportation - Transportation	\$100.00		
Consultants - Consultant /	Contracted Services			
6860	Misc Contracted Services	0.00		0.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00		
Debt Payments - Debt Pay	ments			
7080	Principal GOPB Series 2005	100.00		100.00
7081	Interest GOPB Series 2005	100.00		100.00
7082	Principal GOPB Series 2009	100.00		100.00
7083	Interest GOPB Series 2009	100.00		100.00
Accoun	t Classification Total: Debt Payments - Debt Payments	\$400.00		
Other Expense - Judicial /	Courts			
7257	Educational Expenses	0.00		0.00
Account	t Classification Total: Other Expense - Judicial / Courts	\$0.00		
Capital - Capital Outlay				
7753	Capital Outlay - Computer Hardware	0.00		0.00
7754	Capital Outlay - Equipment	0.00		0.00
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00		
OFU - Other Financing Use				
7801	Operating Transfers Out	0.00		0.00
Ac	count Classification Total: OFU - Other Financing Uses	\$0.00		
	Department Total: 3545 - UAD Program	\$8,302.00		
	Beaver County Transit Authority			
Subsidies - Subsidies	T - 2 A H - 2 C L - 1	450 -00		670 000 00
6302	Transit Authority Subsidy	650,000.00		650,000.00
Contra Contra Day	Account Classification Total: Subsidies - Subsidies	\$650,000.00		
Contra - Contra Revenue A		4 700 000 00		1 700 000 00
7853	Pass-Thru BCTA	1,700,000.00		1,700,000.00
	Classification Total: Contra - Contra Revenue Accounts	\$1,700,000.00		
Departmen	t Total: 4000 - Beaver County Transit Authority	\$2,350,000.00		

Department: 4550 - Department of Public Works

Sub-Department: 028 - General
Wages and Salary - Wages and Salaries

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6006	Full Time Wages	1,497,440.00		1,497,440.00	
6007	Part Time Wages	67,267.00		67,267.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
Account Classific	ration Total: Wages and Salary - Wages and Salaries	\$1,564,707.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	1,000.00		1,000.00	
6078	Lump Sum Longevity Pay	750.00		750.00	
6079	On-Call and Call Out Pay	3,000.00		3,000.00	
6080	Over Time	45,000.00		45,000.00	
6081	Premium Pay	2,000.00		2,000.00	
Account Cla	assification Total: Premium Wages - Premium Wages	\$51,750.00			
Fringe Benefits - Fringe Bene	efits .				
6101	FICA	100,221.00		100,221.00	
6102	Medicare	23,439.00		23,439.00	
6104	Health	446,400.00		446,400.00	
6105	Dental	20,000.00		20,000.00	
6106	Vision	5,148.00		5,148.00	
6107	Life	4,752.00		4,752.00	
6108	Sick and Accident	5,100.00		5,100.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$605,060.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	60,861.00		60,861.00	
6109	Workers Compensation	35,000.00		35,000.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$95,861.00			
Personnel Expens - Personne	el Expense				
6206	Uniform/Clothing	2,100.00		2,100.00	
6209	Employee Physicals	500.00		500.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$2,600.00			
Occupancy - Occupancy					
6405	Electric	15,500.00		15,500.00	
6407	Water	500.00		500.00	
6409	Rubbish Removal	0.00		0.00	
6410	Fuel	25,000.00		25,000.00	
A	Account Classification Total: Occupancy - Occupancy	\$41,000.00			
Communication - Communication	ation				
6501	Telephone	1,200.00		1,200.00	
6502	Cellular / Air Card Service	7,300.00		7,300.00	
6503	Data Circuits	2,760.00		2,760.00	
6504	Postage	100.00		100.00	
Account C	Classification Total: Communication - Communication	\$11,360.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	0.00		0.00	
6414.1404	Repairs & Maintenance - Equipment	6,000.00		6,000.00	
6414.1405	Repairs & Maintenance - Vehicles	25,000.00		25,000.00	
6601.1604	Supplies - Rodent	0.00		0.00	
6601.1606	Supplies - Maintenance	7,000.00		7,000.00	
6601.1607	Supplies - Other	4,000.00		4,000.00	
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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6602	Minor Equipment Purchases	5,000.00		5,000.00	
6603	Equipment Rental	3,000.00		3,000.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$50,000.00			
Transportation - Transportat	tion				
6751	Travel (Mileage/Hotel/Meals)	300.00		300.00	
7557	Gasoline	30,000.00		30,000.00	
Account	Classification Total: Transportation - Transportation	\$30,300.00			
Debt Payments - Debt Paym	ents				
7080	Principal GOPB Series 2005	29,000.00		29,000.00	
7081	Interest GOPB Series 2005	36,000.00		36,000.00	
7082	Principal GOPB Series 2009	800.00		800.00	
7083	Interest GOPB Series 2009	37,600.00		37,600.00	
	Classification Total: Debt Payments - Debt Payments	\$103,400.00			
Other Expenses - General Ad	dministration				
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	0.00	500.00	500.00	
Account Classifica	ation Total: Other Expenses - General Administration	\$0.00			
	Sub-Department Total: 028 - General	\$2,556,038.00			
	9 - Buildings and Grounds				
Occupancy - Occupancy					
6403	Custodial Services	0.00		0.00	
6405	Electric	325,000.00		325,000.00	
6406	Gas	32,000.00		32,000.00	
6407	Water	17,000.00		17,000.00	
6409	Rubbish Removal	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$374,000.00			
Communication - Communic					
6501	Telephone	0.00		0.00	
6503	Data Circuits	0.00		0.00	
6507	Advertising	1,000.00		1,000.00	
	Classification Total: Communication - Communication	\$1,000.00			
Supplies & Minor - Supplies &					
6414.1401	Repairs & Maintenance - Buildings	55,000.00		55,000.00	
6414.1403	Repairs & Maintenance - DJ Offices	20,000.00		20,000.00	
6414.1404	Repairs & Maintenance - Equipment	20,000.00		20,000.00	
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00		3,600.00	
6414.1407	Repairs & Maintenance - Darlington	0.00 0.00		0.00 0.00	
6601.1606	Supplies - Maintenance				
6602 6606	Minor Equipment Purchases	3,000.00		3,000.00	
	Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment	6,000.00 \$107,600.00		6,000.00	
Consultants - Consultant / Co		\$107,000.00			
6860	Misc Contracted Services	90,000.00		90,000.00	
6878.1854	Roads	0.00		0.00	
6878.1856	Elevator Services	20,000.00		20,000.00	
6878.1857	Other Maintenance	0.00		0.00	
00/0.103/	Caret Francestaries	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6878.1858	Lift Station Maintenance	5,000.00		5,000.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$115,000.00			
Other Expenses - General A	Administration				
7122	Other Expenses	20,000.00		20,000.00	
Account Classific	cation Total: Other Expenses - General Administration	\$20,000.00			
Oth Expense - Public Works	s and Enterprises				
7559	Water Softeners	4,000.00		4,000.00	
Account Classification	on Total: Oth Expense - Public Works and Enterprises	\$4,000.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
7760	Infrastructure	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Sub-I	Department Total: 029 - Buildings and Grounds	\$621,600.00			
Departr	ment Total: 4550 - Department of Public Works	\$3,177,638.00			
•	ounty Parks				
•	80 - Parks				
Occupancy - Occupancy					
6405	Electric	21,000.00		21,000.00	
6407	Water	3,500.00		3,500.00	
6408	Sewage	10,000.00		10,000.00	
6409	Rubbish Removal	12,000.00		12,000.00	
	Account Classification Total: Occupancy - Occupancy	\$46,500.00			
Communication - Communi		1 400 00		1 400 00	
6501	Telephone	1,400.00		1,400.00	
6504	Postage Classification Total: Communication - Communication	0.00 \$1,400.00		0.00	
Supplies & Minor - Supplies		\$1,400.00			
6414.1401	Repairs & Maintenance - Buildings	25,000.00		25,000.00	
6414.1404	Repairs & Maintenance - Equipment	10,000.00		10,000.00	
6414.1405	Repairs & Maintenance - Vehicles	6,000.00		6,000.00	
6601.1606	Supplies - Maintenance	3,500.00		3,500.00	
6602	Minor Equipment Purchases	7,000.00		7,000.00	
6603	Equipment Rental	40,000.00		40,000.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$91,500.00			
Consultants - Consultant /	Contracted Services				
6878.1854	Roads	18,000.00		18,000.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$18,000.00			
Other Expenses - General A	Administration				
7122	Other Expenses	20,000.00		20,000.00	
Account Classific	cation Total: Other Expenses - General Administration	\$20,000.00			
Capital - Capital Outlay					
7754	Capital Outlay - Equipment	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Sub-Department Total: 030 - Parks	\$177,400.00			

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Sub-Department: 0	31 - Pool			
Wages and Salary - Wages	s and Salaries			
6008	Other Wages-Temp/Season/ect	60,000.00		60,000.00
Account Classi	fication Total: Wages and Salary - Wages and Salaries	\$60,000.00		·
Premium Wages - Premiur				
6080	Over Time	0.00		0.00
Account (Classification Total: Premium Wages - Premium Wages	\$0.00		
Fringe Benefits - Fringe Be		,		
6101	FICA	3,720.00		3,720.00
6102	Medicare	870.00		870.00
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$4,590.00		5. 5.55
Fringe Ben Other - Fringe		4 1,000.00		
6103	Retirement	0.00		0.00
6109	Workers Compensation	3,100.00		3,100.00
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$3,100.00		3/100100
Occupancy - Occupancy	eduon roda. Tringe ben outer Tringe benefits outer	φ3,130.30		
6405	Electric	5,500.00		5,500.00
6407	Water	2,500.00		2,500.00
6408				-
0400	Sewage Account Classification Total: Occupancy - Occupancy	4,000.00		4,000.00
Communication - Commun		\$12,000.00		
		500.00		600.00
6501	Telephone	600.00		600.00
6507	Advertising	0.00		0.00
	t Classification Total: Communication - Communication	\$600.00		
Supplies & Minor - Supplie				
6414.1401	Repairs & Maintenance - Buildings	3,000.00		3,000.00
6601.1601	Supplies - Medical	400.00		400.00
6601.1606	Supplies - Maintenance	1,000.00		1,000.00
6601.1607	Supplies - Other	0.00		0.00
6602	Minor Equipment Purchases	1,500.00		1,500.00
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$5,900.00		
Debt Payments - Debt Pay				
7080	Principal GOPB Series 2005	0.00		0.00
7081	Interest GOPB Series 2005	0.00		0.00
7082	Principal GOPB Series 2009	0.00		0.00
7083	Interest GOPB Series 2009	0.00		0.00
Accoun	t Classification Total: Debt Payments - Debt Payments	\$0.00		
Other Expenses - General	Administration			
7119	Petty Cash	0.00		0.00
7122	Other Expenses	20,000.00		20,000.00
Account Classifi	ication Total: Other Expenses - General Administration	\$20,000.00		
Oth Expenses - Culture an	d Recreation			
7453	Chemicals and Other Supplies	0.00	6,300.00	6,300.00
Account Class	ification Total: Oth Expenses - Culture and Recreation	\$0.00		
	Sub-Department Total: 031 - Pool	\$106,190.00		
Sub-Department: 03	32 - Ballfields			
Occupancy - Occupancy				
6405	Electric	0.00		0.00
3.03		0.00		0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Acc	count Classification Total: Occupancy - Occupancy	\$0.00			
Supplies & Minor - Supplies an	d Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	0.00		0.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1601	Supplies - Medical	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Other Expenses - General Adm	ninistration				
7122	Other Expenses	0.00		0.00	
Account Classification	on Total: Other Expenses - General Administration	\$0.00			
	Sub-Department Total: 032 - Ballfields	\$0.00			
	Department Total: 7010 - County Parks	\$283,590.00			
Department: 7020 - Recr	eation				
Sub-Department: 033 -	Parks				
Wages and Salary - Wages and	d Salaries				
6006	Full Time Wages	18,844.00		18,844.00	
Account Classificat	ion Total: Wages and Salary - Wages and Salaries	\$18,844.00			
Premium Wages - Premium Wa	ages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
Account Class	ification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Benefi	ts				
6101	FICA	1,169.00		1,169.00	
6102	Medicare	274.00		274.00	
6104	Health	7,200.00		7,200.00	
6105	Dental	500.00		500.00	
6106	Vision	100.00		100.00	
6107	Life	70.00		70.00	
6108	Sick and Accident	100.00		100.00	
Account Cla	assification Total: Fringe Benefits - Fringe Benefits	\$9,413.00			
Fringe Ben Other - Fringe Bend	efits Other				
6103	Retirement	1,424.00		1,424.00	
6109	Workers Compensation	300.00		300.00	
Account Classification	on Total: Fringe Ben Other - Fringe Benefits Other	\$1,724.00			
Personnel Expens - Personnel	Expense				
6201	Dues	200.00		200.00	
Account Classifica	tion Total: Personnel Expens - Personnel Expense	\$200.00			
Occupancy - Occupancy					
6405	Electric	1,200.00		1,200.00	
6406	Gas	0.00		0.00	
6407	Water	200.00		200.00	
6410	Fuel	0.00		0.00	
	count Classification Total: Occupancy - Occupancy	\$1,400.00			
Communication - Communicati					
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	300.00		300.00	
6504	Postage	450.00		450.00	
6506	Printing	400.00		400.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6507	Advertising	0.00		0.00	
6510	Publications	0.00		0.00	
	assification Total: Communication - Communication	\$1,150.00			
Supplies & Minor - Supplies ar	nd Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	500.00		500.00	
6601.1606	Supplies - Maintenance	200.00		200.00	
6601.1607	Supplies - Other	1,000.00		1,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
Account Classification Total.	: Supplies & Minor - Supplies and Minor Equipment	\$1,700.00			
Transportation - Transportation	on				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
7557	Gasoline	200.00		200.00	
Account C	Classification Total: Transportation - Transportation	\$200.00			
Consultants - Consultant / Con	ntracted Services				
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	5,400.00		5,400.00	
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$5,400.00			
Debt Payments - Debt Payme	nts				
7080	Principal GOPB Series 2005	1,000.00		1,000.00	
7081	Interest GOPB Series 2005	1,000.00		1,000.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	1,000.00		1,000.00	
Account Cl	lassification Total: Debt Payments - Debt Payments	\$3,100.00			
Other Expenses - General Adr	ministration				
7112	Promotional Expenses	500.00		500.00	
7122	Other Expenses	500.00		500.00	
	ion Total: Other Expenses - General Administration	\$1,000.00			
Capital - Capital Outlay					
7757	Capital Outlay - Buildings	0.00		0.00	
7757.5000	Capital Outlay - Buildings (BR Restrooms)	0.00		0.00	
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	0.00		0.00	
7757.5002	Capital Outlay - Buildings (BR Recreation Study)	0.00		0.00	
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility	0.00		0.00	
A	Study) Account Classification Total: Capital - Capital Outlay	\$0.00			
	Sub-Department Total: 033 - Parks	\$44,131.00			
Sub-Department: 034	- Four Winds	¥ 1.7=3=100			
Wages and Salary - Wages an					
6006	Full Time Wages	208,359.00		208,359.00	
6007	Part Time Wages	70,358.00		70,358.00	
6008	Other Wages-Temp/Season/ect	24,500.00		24,500.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	tion Total: Wages and Salary - Wages and Salaries	\$303,217.00			
Premium Wages - Premium W					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	250.00		250.00	
6080	Over Time	9,500.00		9,500.00	
6081	Premium Pay	9,500.00		9,500.00	

Account Nur	mber Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Acco	ount Classification Total: Premium Wages - Premium Wages	\$19,250.00			
Fringe Benefits - Fring	nge Benefits				
6101	FICA	19,993.00		19,993.00	
6102	Medicare	4,676.00		4,676.00	
6104	Health	79,200.00		79,200.00	
6105	Dental	3,036.00		3,036.00	
6106	Vision	800.00		800.00	
6107	Life	750.00		750.00	
6108	Sick and Accident	800.00		800.00	
A	Account Classification Total: Fringe Benefits - Fringe Benefits	\$109,255.00			
Fringe Ben Other - Fr	ringe Benefits Other				
6103	Retirement	11,152.00		11,152.00	
6109	Workers Compensation	8,000.00		8,000.00	
Account C	Classification Total: Fringe Ben Other - Fringe Benefits Other	\$19,152.00			
Personnel Expens - P	Personnel Expense				
6201	Dues	3,525.00		3,525.00	
Account	t Classification Total: Personnel Expens - Personnel Expense	\$3,525.00			
Occupancy - Occupan	псу				
6405	Electric	175,000.00		175,000.00	
6407	Water	0.00		0.00	
6408	Sewage	0.00		0.00	
6409	Rubbish Removal	1,900.00		1,900.00	
6410	Fuel	25,000.00		25,000.00	
	Account Classification Total: Occupancy - Occupancy	\$201,900.00			
Communication - Con	mmunication				
6501	Telephone	0.00		0.00	
6504	Postage	0.00		0.00	
6506	Printing	0.00		0.00	
6507	Advertising	0.00		0.00	
Ac	ccount Classification Total: Communication - Communication	\$0.00			
Supplies & Minor - Su	upplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	0.00		0.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6414.1405	Repairs & Maintenance - Vehicles	0.00		0.00	
6601.1601	Supplies - Medical	500.00		500.00	
6601.1606	Supplies - Maintenance	0.00		0.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	3,000.00		3,000.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	1,000.00		1,000.00	
6606	Maintenance Agreements	9,500.00		9,500.00	
Account Classificati	ion Total: Supplies & Minor - Supplies and Minor Equipment	\$14,000.00			
Transportation - Trans	nsportation				
6751	Travel (Mileage/Hotel/Meals)	300.00		300.00	
	Account Classification Total: Transportation - Transportation	\$300.00			
	tant / Contracted Services				
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	4,500.00		4,500.00	
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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6878.1856	Elevator Services	2,500.00		2,500.00	
6878.1857	Other Maintenance	0.00		0.00	
6878.1858	Lift Station Maintenance	0.00		0.00	
Account Classification T	otal: Consultants - Consultant / Contracted Services	\$7,000.00			
Debt Payments - Debt Payme	ents				
7080	Principal GOPB Series 2005	7,000.00		7,000.00	
7081	Interest GOPB Series 2005	7,000.00		7,000.00	
7082	Principal GOPB Series 2009	250.00		250.00	
7083	Interest GOPB Series 2009	9,000.00		9,000.00	
	Classification Total: Debt Payments - Debt Payments	\$23,250.00			
Other Expenses - General Ad	<i>Iministration</i>				
7103	Board Member Expenses	0.00		0.00	
7110	Collection Expenses	0.00		0.00	
7112	Promotional Expenses	0.00		0.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	500.00		500.00	
	tion Total: Other Expenses - General Administration	\$500.00			
Capital - Capital Outlay					
7757	Capital Outlay - Buildings	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Contra - Contra Revenue Acc					
7852	Sales Tax Payments	0.00		0.00	
Account Cla	essification Total: Contra - Contra Revenue Accounts	\$0.00			
	Sub-Department Total: 034 - Four Winds	\$701,349.00			
	Department Total: 7020 - Recreation	\$745,480.00			
	rary Commission				
	- County Library Commission				
Wages and Salary - Wages a			(72,000,00)		
6006	Full Time Wages	327,399.00	(72,000.00)	255,399.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments ation Total: Wages and Salary - Wages and Salaries	0.00		0.00	
		\$327,399.00			
Premium Wages - Premium 1 6077	Contracted Sick Pay & Buy Back	500.00		500.00	
6078	Lump Sum Longevity Pay	1,000.00		1,000.00	
6080	Over Time	0.00		0.00	
6081	Premium Pay	0.00		0.00	
	ssification Total: Premium Wages - Premium Wages	\$1,500.00		0.00	
Fringe Benefits - Fringe Bene		¥2/500:00			
6101	FICA	20,392.00	(4,464.00)	15,928.00	
6102	Medicare	4,770.00	(1,044.00)	3,726.00	
6104	Health	100,800.00	(11,520.00)	89,280.00	
6105	Dental	3,700.00	(11,020.00)	3,700.00	
6106	Vision	940.00		940.00	
6107	Life	75.00		75.00	
6108	Sick and Accident	38.00		38.00	
0200	_ 31 = 11 = 1 = 1 = 1 = 1 = 1			23.00	

Account Numbe	er Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Acco	unt Classification Total: Fringe Benefits - Fringe Benefits	\$130,715.00			
Fringe Ben Other - Fring	e Benefits Other				
6103	Retirement	13,144.00		13,144.00	
6109	Workers Compensation	840.00		840.00	
Account Class	sification Total: Fringe Ben Other - Fringe Benefits Other	\$13,984.00			
Personnel Expens - Pers	onnel Expense				
6201	Dues	0.00		0.00	
6202	Books and Subscriptions	0.00		0.00	
Account Cla	assification Total: Personnel Expens - Personnel Expense	\$0.00			
Communication - Comm	unication				
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	0.00		0.00	
6507	Advertising	0.00		0.00	
Accou	nt Classification Total: Communication - Communication	\$0.00			
Supplies & Minor - Suppl	lies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6414.1405	Repairs & Maintenance - Vehicles	0.00		0.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Transportation - Transpo	ortation				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
7557	Gasoline	0.00		0.00	
	ount Classification Total: Transportation - Transportation	\$0.00			
Consultants - Consultant	t / Contracted Services				
6860	Misc Contracted Services	0.00		0.00	
	ion Total: Consultants - Consultant / Contracted Services	\$0.00			
Debt Payments - Debt Pa					
7080	Principal GOPB Series 2005	6,300.00		6,300.00	
7081	Interest GOPB Series 2005	7,800.00		7,800.00	
7082	Principal GOPB Series 2009	200.00		200.00	
7083	Interest GOPB Series 2009	8,200.00		8,200.00	
	unt Classification Total: Debt Payments - Debt Payments	\$22,500.00			
Other Expenses - Genera					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	0.00		0.00	
	sification Total: Other Expenses - General Administration	\$0.00			
Oth Expenses - Culture a					
7451	Access PA	0.00		0.00	
7452	Catalog Services	0.00		0.00	
7454	Periodicals	0.00		0.00	
7455	Payments to Other Libraries	120,222.00		120,222.00	
7456	State-Aid Payments	0.00		0.00	
Account Cla	ssification Total: Oth Expenses - Culture and Recreation	\$120,222.00			

Capital - Capital Outlay

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Sub-Depa	rtment Total: 035 - County Library Commission	\$616,320.00			
Sub-Department: 03	36 - Funded Library Programs				
Wages and Salary - Wages	and Salaries				
6006	Full Time Wages	35,826.00	(5,000.00)	30,826.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	46,515.00	(4,700.00)	41,815.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	fication Total: Wages and Salary - Wages and Salaries	\$82,341.00			
Premium Wages - Premiun					
6077	Contracted Sick Pay & Buy Back	100.00		100.00	
6078	Lump Sum Longevity Pay	100.00		100.00	
6080	Over Time	0.00		0.00	
6081	Premium Pay	0.00		0.00	
	Classification Total: Premium Wages - Premium Wages	\$200.00			
Fringe Benefits - Fringe Be			(500.00)		
6101	FICA	5,118.00	(602.00)	4,516.00	
6102	Medicare	1,197.00	(141.00)	1,056.00	
6104	Health	0.00	11,520.00	11,520.00	
6105	Dental	1,820.00		1,820.00	
6106	Vision	470.00		470.00	
6107	Life	36.00		36.00	
6108	Sick and Accident at Classification Total: Fringe Benefits - Fringe Benefits	20.00 \$8,661.00		20.00	
Fringe Ben Other - Fringe L		\$8,001.00			
6103	Retirement	1,374.00		1,374.00	
6109	Workers Compensation	460.00		460.00	
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$1,834.00		400.00	
Personnel Expens - Person		42/00 1100			
6201	Dues	1,000.00		1,000.00	
6202	Books and Subscriptions	50,000.00		50,000.00	
	ification Total: Personnel Expens - Personnel Expense	\$51,000.00		•	
Occupancy - Occupancy					
6401	Rent	30,000.00		30,000.00	
6405	Electric	3,200.00		3,200.00	
6406	Gas	300.00		300.00	
	Account Classification Total: Occupancy - Occupancy	\$33,500.00			
Communication - Communi	ication				
6501	Telephone	13,000.00		13,000.00	
6502	Cellular / Air Card Service	800.00		800.00	
6504	Postage	500.00		500.00	
6507	Advertising	6,350.00		6,350.00	
Account	Classification Total: Communication - Communication	\$20,650.00			

Supplies & Minor - Supplies and Minor Equipment

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6414.1405	Repairs & Maintenance - Vehicles	1,000.00		1,000.00	
6601.1607	Supplies - Other	1,200.00		1,200.00	
6602	Minor Equipment Purchases	8,230.00		8,230.00	
6604.1608	Minor Outlay - Computer Software	2,000.00		2,000.00	
6606	Maintenance Agreements	36,183.00		36,183.00	
Account Classification 7	Total: Supplies & Minor - Supplies and Minor Equipment	\$48,613.00			
Transportation - Transpor	rtation				
6751	Travel (Mileage/Hotel/Meals)	4,400.00		4,400.00	
7557	Gasoline	2,820.00		2,820.00	
Accou	unt Classification Total: Transportation - Transportation	\$7,220.00			
Consultants - Consultant ,	/ Contracted Services				
6860	Misc Contracted Services	8,000.00		8,000.00	
Account Classificatio	on Total: Consultants - Consultant / Contracted Services	\$8,000.00			
Debt Payments - Debt Pa	nyments				
7080	Principal GOPB Series 2005	700.00		700.00	
7081	Interest GOPB Series 2005	900.00		900.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	900.00		900.00	
Accour	nt Classification Total: Debt Payments - Debt Payments	\$2,600.00			
Other Expenses - General	l Administration				
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	4,000.00		4,000.00	
	ification Total: Other Expenses - General Administration	\$4,000.00			
Oth Expenses - Culture ar					
7451	Access PA	0.00		0.00	
7452	Catalog Services	13,700.00		13,700.00	
7454	Periodicals	0.00		0.00	
7455	Payments to Other Libraries	0.00		0.00	
7456	State-Aid Payments	361,440.00	6,506.00	367,946.00	
	ssification Total: Oth Expenses - Culture and Recreation	\$375,140.00			
Capital - Capital Outlay	C 710 II WITH				
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754 7756	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00		0.00 0.00	
//50	Account Classification Total: Capital - Capital Outlay	0.00		0.00	
Sub-D	epartment Total: 036 - Funded Library Programs	\$0.00 \$643,759.00			
Sub-De	Department Total: 7030 - Library Commission	\$1,260,079.00			
Department: 7040 -	Waste Management	\$1,200,079.00			
Wages and Salary - Wage					
6006	Full Time Wages	163,048.00		163,048.00	
6007	Part Time Wages	64,845.00		64,845.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	sification Total: Wages and Salary - Wages and Salaries	\$227,893.00		0.00	
Premium Wages - Premiu		1==-1000.00			
6077	Contracted Sick Pay & Buy Back	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6078	Lump Sum Longevity Pay	0.00		0.00	
6080	Over Time	5,000.00		5,000.00	
6081	Premium Pay	1,000.00		1,000.00	
Account Cla	lassification Total: Premium Wages - Premium Wages	\$6,000.00			
Fringe Benefits - Fringe Ben	nefits				
6101	FICA	14,467.00		14,467.00	
6102	Medicare	3,392.00		3,392.00	
6104	Health	43,200.00		43,200.00	
6105	Dental	1,818.00		1,818.00	
6106	Vision	468.00		468.00	
6107	Life	432.00		432.00	
6108	Sick and Accident	600.00		600.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$64,377.00			
Fringe Ben Other - Fringe B	Benefits Other				
6103	Retirement	6,433.00		6,433.00	
6109	Workers Compensation	3,500.00		3,500.00	
	ration Total: Fringe Ben Other - Fringe Benefits Other	\$9,933.00			
Personnel Expens - Personn	nel Expense				
6201	Dues	450.00		450.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	400.00		400.00	
	fication Total: Personnel Expens - Personnel Expense	\$850.00			
Occupancy - Occupancy	Dont	4 500 00		4 500 00	
6401	Rent	4,500.00		4,500.00	
6405	Electric	2,000.00		2,000.00	
6409	Rubbish Removal	10,000.00		10,000.00	
6410	Fuel Account Classification Total: Occupancy - Occupancy	9,000.00		9,000.00	
Communication - Communic		\$25,500.00			
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	1,500.00		1,500.00	
6504	Postage	250.00		250.00	
6506	Printing	1,000.00		1,000.00	
6507	Advertising	1,000.00		1,000.00	
	Classification Total: Communication - Communication	\$3,750.00		_,000.00	
Supplies & Minor - Supplies		40/10000			
6414.1401	Repairs & Maintenance - Buildings	4,000.00		4,000.00	
6414.1404	Repairs & Maintenance - Equipment	14,000.00		14,000.00	
6414.1405	Repairs & Maintenance - Vehicles	12,000.00		12,000.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	2,500.00		2,500.00	
6603	Equipment Rental	11,000.00		11,000.00	
6606	Maintenance Agreements	500.00		500.00	
Account Classification Tot	tal: Supplies & Minor - Supplies and Minor Equipment	\$44,000.00			
Transportation - Transporta	ntion				
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
7557	Gasoline	9,000.00		9,000.00	
Account	t Classification Total: Transportation - Transportation	\$10,500.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Consultants - Consultant / Co	ontracted Services				
6858	Project Manager	0.00		0.00	
	otal: Consultants - Consultant / Contracted Services	\$0.00			
Debt Payments - Debt Paym		•			
7080	Principal GOPB Series 2005	3,100.00		3,100.00	
7081	Interest GOPB Series 2005	3,900.00		3,900.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	4,000.00		4,000.00	
	Classification Total: Debt Payments - Debt Payments	\$11,100.00		7	
Other Expenses - General Ac		400,000			
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	700.00		700.00	
	tion Total: Other Expenses - General Administration	\$700.00		700.00	
Oth Expenses - Culture and I		Ç/ CO.CC			
7458	Section 901 thru 904 Grant Expenses	0.00		0.00	
7458.8262	Section 901 Grant Expense	59,000.00		59,000.00	
7458.8263	Section 902 Grant Expense	0.00		0.00	
7458.8264	Section 903 Grant Expense	0.00		0.00	
7458.8266	Section 904 Grant Expense	0.00		0.00	
7459	Trust Admin Costs	0.00		0.00	
	cation Total: Oth Expenses - Culture and Recreation	\$59,000.00		0.00	
Capital - Capital Outlay	cation rotal. Our Expenses Caltare and Recreation	\$39,000.00			
7751	Capital Outlay - Vehicles	50,000.00		50,000.00	
7754	Capital Outlay - Verlicies Capital Outlay - Equipment	100,000.00		100,000.00	
7756		0.00		0.00	
7760	Capital Outlay - Furniture/Fixtures Infrastructure	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$150,000.00		0.00	
	Department Total: 7040 - Waste Management	\$613,603.00			
	bt Payments and Administration	\$013,003.00			
Debt Payments - Debt Payme					
7053		0.00		0.00	
	Principal GOB Series B of 2003 (FR)			0.00	
7054	Interest GOB Series B of 2003 (FR)	0.00			
7055	Principal 2009 Refunding (Prior 2007B)	1,757,500.00		1,757,500.00	
7056	Interest 2009 Refunding (Prior 2007B)	2,980,600.00		2,980,600.00	
7057	Principal 2006 (Refund of 2002B) Bond	0.00		0.00	
7058	Interest 2006 (Refund of 2002B) Bond	0.00		0.00	
7059	Principal GRB Series A of 2006 (FR)	0.00		0.00	
7060	Interest GRB Series A of 2006 (FR)	0.00		0.00	
7061	Principal 2005A Taxable Bonds	115,000.00		115,000.00	
7062	Interest 2005A Taxable Bonds	127,200.00		127,200.00	
7063	Principal 2005A GOB Miscellaneous Projects	0.00		0.00	
7064	Interest 2005A GOB Miscellaneous Projects	0.00		0.00	
7065	Principal Capital Lease	0.00		0.00	
7066	Interest Capital Lease	0.00		0.00	
7067	Principal 2006A September	0.00		0.00	
7068	Interest 2006A September	0.00		0.00	
7069	Principal 2006B September (Portion of 1997)	0.00		0.00	
7070	Interest 2006B September (Portion of 1997)	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7072	Principal GON, Series of 2009 (FR)	0.00		0.00	
7073	Interest GON, Series of 2009 (FR)	0.00		0.00	
7074	Principal GRB Series of 2013	575,000.00		575,000.00	
7075	Interest GRB Series of 2013	128,300.00		128,300.00	
7076	Principal GRB Series of 2013 (FR)	0.00		0.00	
7077	Interest GRB Series of 2013 (FR)	0.00		0.00	
7078	Principal 2007 Taxable CCBC	0.00		0.00	
7079	Interest 2007 Taxable CCBC	0.00		0.00	
7080	Principal GOPB Series 2005	0.00		0.00	
7081	Interest GOPB Series 2005	0.00		0.00	
7082	Principal GOPB Series 2009	13,000.00		13,000.00	
7083	Interest GOPB Series 2009	616,700.00		616,700.00	
7084	Principal BC Lighting Upgrades Loan (DCED)	5,600.00		5,600.00	
7085	Interest BC Lighting Upgrades Loan (DCED)	400.00		400.00	
7086	Principal GRB Series of 2012	450,000.00		450,000.00	
7087	Interest GRB Series of 2012	87,900.00		87,900.00	
7088	Principal GRB Series of 2012 (FR)	0.00		0.00	
7089	Interest GRB Series of 2012 (FR)	0.00		0.00	
Account (Classification Total: Debt Payments - Debt Payments	\$6,857,200.00			
Other Expenses - General Ad					
7117	Bond Issue Costs	0.00		0.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
7122	Other Expenses	11,000.00		11,000.00	
7124	Original Issuance Discount	0.00		0.00	
7721	Special Items	0.00		0.00	
	ation Total: Other Expenses - General Administration	\$11,000.00			
OFU - Other Financing Uses		, ,			
7731	Other Financing Uses	0.00		0.00	
7801	Operating Transfers Out	0.00		0.00	
	ount Classification Total: OFU - Other Financing Uses	\$0.00			
	tal: 8000 - Debt Payments and Administration	\$6,868,200.00			
•	unty Matches / Subsidies	, , , , , , , , , , , , , , , , , , , ,			
Subsidies - Subsidies	,				
6301	CCBC Subsidy	3,531,875.00		3,531,875.00	
6302	Transit Authority Subsidy	0.00		0.00	
6303	Agriculture Extension	187,856.00		187,856.00	
6304	Agriculture Preservation Board	105,000.00		105,000.00	
6305	Conservation District	162,500.00		162,500.00	
6306	Economic Development	180,000.00	(20,000.00)	160,000.00	
6307	Fair Association	2,500.00	(20,000.00)	2,500.00	
6308	B.C. Public Safety Commission	0.00		0.00	
6309	Food Program	25,000.00		25,000.00	
6310	Friendship Ridge	0.00		0.00	
6311	Historical Research	0.00		0.00	
6312	Humane Society	13,000.00		13,000.00	
6313 6314	Music Performance Grant National Guard	15,000.00		15,000.00	
		1,000.00	35 000 00	1,000.00	
6315	Redevelopment Authority	25,000.00	25,000.00	50,000.00	

	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	6316	Brighton Township	0.00		0.00	
	6317	BC Chamber of Commerce	40,000.00		40,000.00	
	6350	Other Subsidies	5,000.00		5,000.00	
		Account Classification Total: Subsidies - Subsidies	\$4,293,731.00		•	
Соц	ounty Matches - County Ma	tches				
	6701.1700	Airport County Match	0.00		0.00	
	6701.1701	C&Y County Match	1,500,000.00		1,500,000.00	
	6701.1702	D&A County Match	80,000.00		80,000.00	
	6701.1703	Domestic Relations County Match	898,172.00		898,172.00	
	6701.1704	DUI County Match	5,000.00		5,000.00	
	6701.1705	MH/ID/EI County Match	643,000.00		643,000.00	
	6701.1706	Office On Aging County Match	0.00		0.00	
	Account Cla	assification Total: County Matches - County Matches	\$3,126,172.00			
Cor	nsultants - Consultant / Co	ontracted Services				
	6860	Misc Contracted Services	0.00		0.00	
	6864	Miscellaneous State Funded Programs	0.00		0.00	
	Account Classification To	iotal: Consultants - Consultant / Contracted Services	\$0.00			
Oth	her Expenses - General Ad	Iministration				
	7115	Community Develpment Expense Reimbursement	0.00		0.00	
	7122	Other Expenses	0.00		0.00	
		tion Total: Other Expenses - General Administration	\$0.00		0.00	
Car	pital - Capital Outlay	den rotal other Expenses deneral naministration	\$0.00			
Cap	7751	Capital Outlay - Vehicles	0.00		0.00	
	7761	Land	0.00		0.00	
		Account Classification Total: Capital - Capital Outlay	\$0.00		0.00	
OFI	FU - Other Financing Uses	out of the state o	φοισσ			
	7801	Operating Transfers Out	0.00		0.00	
		unt Classification Total: OFU - Other Financing Uses	\$0.00		5.00	
Cor	ontra - Contra Revenue Acc		ф			
	7854	Pass-Thru	0.00		0.00	
		ssification Total: Contra - Contra Revenue Accounts	\$0.00			
		ent Total: 8400 - County Matches / Subsidies	\$7,419,903.00			
	·	EXPENSES Total	\$63,720,850.00			
		Fired DENTANTE Tetals 100 Consul				
		Fund REVENUE Total: 100 - General	\$63,720,850.00			
		Fund EXPENSE Total: 100 - General	\$63,720,850.00			C4 720 050 00
Eundi	200 - County Records	Fund Total: 100 - General	\$0.00			64,720,850.00
Fund: REVENU		Improvement				
		unty Records Improvement				
Dep	eptl Earnings - Department 4601		40 000 00		40 000 <u>00</u>	
		Act 8 Records Improvement ation Total: Deptl Earnings - Departmental Earnings	40,000.00 \$40,000.00		40,000.00	
True	vestment Earn - Investmen		\$ 1 0,000.00			
111V	4081	Interest	0.00		0.00	
		ation Total: Investment Earn - Investment Earnings	\$0.00		0.00	
Riv	idget Only - Budgetary Fun		\$0.00			
טענ	3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
	3300	baayeary beginning rund balance officacived	0.00		0.00	

30.00 Accord Coloration Folder (1900 - Country Records Improvement Records Improve	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department Total: 1200 - Country Records Improvement \$40,000.00	3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Department: 1200 - County Records Improvement: Space 8 Minor Supplier and Minor Equipment Space 8 Minor Supplier and Minor Equipment Space 8 Minor County Records Improvement Space 8 Minor Supplier and Minor Equipment Space 8 Minor County Records Improvement Space 8 Minor County Records Improvement Space 8 Minor Supplier and Minor Equipment Space 8 Minor Supplier Advanced Records Records Advanced Records Record	Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$0.00			
Department: 1280 - County Records Improvement	Departmo	ent Total: 1200 - County Records Improvement	\$40,000.00			
Department: 1.200 - Country Records Improvement		REVENUES Total	\$40,000.00			40,000.00
Supplies & Hillow - Supplies and Millow Equipment Virthoriases 0.00	EXPENSES					
6602 Minor Equipment Purchases 0.00	Department: 1200 - C	County Records Improvement				
Section Sect	Supplies & Minor - Supplies	s and Minor Equipment				
Account Classification Table Singulate & Africar - Singulate and Africar Engineering Transportation So.00	6602	Minor Equipment Purchases	0.00		0.00	
Account Classification Total Supplies & Minor Supplies and Minor Equipment \$3,280.00	6604.1608	Minor Outlay - Computer Software	0.00		0.00	
Transportation - Transportation		-			3,250.00	
Account Classification Total: Transportation			\$3,250.00			
Account Classification Teals Transportation - Transportation Transport						
### Collect Expenses - General Administration 7106 Reserve for Encumbrances 0.00 19,000.00 #### Account Classification Total: Other Expenses - General Administration \$19,000.00 #### Capital Cutility T752 Capital Outlay - Computer Indraware 9,067.00 9,067.00 #### 7753 Capital Outlay - Computer Indraware 0.00 0.00 #### 7754 Capital Outlay - Computer Indraware 0.00 0.00 #### Account Classification Total: Capital - Capital - Capital Outlay - Surginary Fund Balance 8,683.00 ##### Account Classification Total: Capital - Capital Cataly - Surginary Fund Balance 8,683.00 ##################################					0.00	
7102 Reserve for Encumbrances 0.00 19,000.00			\$0.00			
19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,007.00 19,0						
Account Classification Total: Other Expenses - General Administration \$19,000.00						
Capital - Capital Outlay Capital Outlay - Computer Software 9,067.00 9,067.00					19,000.00	
7752		cation Total: Other Expenses - General Administration	\$19,000.00			
7753		Conital Outlant Communitary Coffrigue	0.067.00		0.067.00	
1754 Capital Outlay - Equipment 0.00 0.00			•		·	
Budget Only - Budgetary Fund Balance						
Budget Only - Budgetary Fund Balance 8900 Budgetary Fund Balance Account Classification Total: Budget Only - Budgetary Fund Balance Department Total: 1200 - County Records Improvement EXPENSES Total \$40,000.00 EXPENSES Total: \$40,000.00 Fund EXPENSE Total: 200 - County Records Improvement Fund Total: 200 - County Records Improvement Fund Total: 200 - County Records Improvement Fund Total: 200 - County Records Improvement Fund: 201 - Recorder of Deeds Records Improvement Department: 1201 - Recorder Records Improvement Department: 100 - Departmental Earnings 4601	7754				0.00	
Serial S	Budget Only - Budgetary F		\$9,007.00			
Account Classification Total: Budget Only - Budgetary Fund Balance Department Total: 1200 - County Records Improvement Fund REVENUE Fund REVENUE Fund Total: 200 - County Records Improvement Fund EVENUE Fund Total: 200 - County Records Improvement Fund: 201 - Recorder of Deeds Records Improvement Fund: 201 - Recorder Records Improvement EVENUES Department: 1201 - Recorder Records Improvement Depti Earnings - Departmental Earnings 4601			8.683.00		8.683.00	
Department Total: 1200 - County Records Improvement					5,555.65	
Fund REVENUE Total: 200 - County Records Improvement \$40,000.00						
Fund REVENUE Total: 200 - County Records Improvement \$40,000.00 Fund Total: 200 - County Records Improvement \$0.00 Fund: 201 - Recorder of Deeds Records Improvement \$0.00 REVENUES Department: 1201 - Recorder Records Improvement \$0.00 Account Classification Total: Dept Earnings - Departmental Earnings ARI Interest 0.00 Account Classification Total: Investment Earn - Investment Earnings Budget Only - Budgetary Fund Balance \$0.00 Account Classification Total: Budget Only - Budgetary Equilibria Balance Unreserved \$11,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00	·					
Fund EXPENSE Total: 200 - County Records Improvement \$40,000.00 Fund: 201 - Recorder of Deeds Records Improv REVENUES Department: 1201 - Recorder Records Improvement Depti Earnings - Departmental Earnings 4601	F 1 DE	TYPANIE T-t-1, 200 County Decouds Income				
Fund: 201 - Recorder of Deeds Records Improvement REVENUES Department: 1201 - Recorder Records Improvement Depti Earnings - Departmental Earnings 4601						
REVENUES Department: 1201 - Recorder Records Improvement Dept Earnings - Departmental Earnings 4601 Act 8 Records Improvement 64,000.00 Account Classification Total: Depti Earnings - Departmental Earnings Investment Earn - Investment Earnings 4081 Interest 0.00 0.00 Account Classification Total: Investment Earn - Investment Earnings \$0.00 Budget Only - Budgetary Fund Balance 3900 Budgetary Reginning Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00						40,000,00
Department: 1201 - Recorder Records Improvement Deptil Earnings - Departmental Earnings 4601			\$0.00			40,000.00
Department: 1201 - Recorder Records Improvement Deptl Earnings - Departmental Earnings 4601		eeds Records Improv				
Account Classification Total: Dept Earnings 4001 Act 8 Records Improvement 64,000.00 Account Classification Total: Dept Earnings - Departmental Earnings Investment Earn - Investment Earnings 4081 Interest 0.00 Account Classification Total: Investment Earnings \$0.00 Account Classification Total: Investment Earnings \$0.00 Budget Only - Budgetary Fund Balance 3900 Budgetary Beginning Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00		Recorder Records Improvement				
4601 Act 8 Records Improvement 64,000.00 Account Classification Total: Deptl Earnings - Departmental Earnings \$64,000.00 Investment Earn - Investment Earnings 4081 Interest 0.00 0.00 Account Classification Total: Investment Earn - Investment Earnings \$0.00 Budget Only - Budgetary Fund Balance						
Account Classification Total: Deptl Earnings - Departmental Earnings \$64,000.00 Investment Earn - Investment Earnings 4081 Interest 0.00 Account Classification Total: Investment Earn - Investment Earnings \$0.00 Budget Only - Budgetary Fund Balance 3900 Budgetary Beginning Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00			64.000.00		64.000.00	
Investment Earn - Investment Earnings 4081 Interest 0.00 Account Classification Total: Investment Earn - Investment Earnings \$0.00 Budget Only - Budgetary Fund Balance 3900 Budgetary Beginning Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00		·			- ,,	
Account Classification Total: Investment Earn - Investment Earnings Budget Only - Budgetary Fund Balance 3900 Budgetary Beginning Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00			• •			
3900 Budgetary Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00	4081	Interest	0.00		0.00	
3900 Budgetary Beginning Fund Balance Unreserved 17,500.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00	Account Classi	fication Total: Investment Earn - Investment Earnings	\$0.00			
Account Classification Total: Budget Only - Budgetary Fund Balance \$17,500.00 Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00	Budget Only - Budgetary F	Fund Balance				
Department Total: 1201 - Recorder Records Improvement \$81,500.00 REVENUES Total \$81,500.00	3900	Budgetary Beginning Fund Balance Unreserved	17,500.00		17,500.00	
REVENUES Total \$81,500.00	Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$17,500.00			
	Departmen	t Total: 1201 - Recorder Records Improvement	\$81,500.00			
EXPENSES 81,500.00		REVENUES Total	\$81,500.00			
	EXPENSES					81,500.00

Department: 1201 - Recorder Records Improvement

Personnel Expens - Personnel Expense

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6203	Training	0.00		0.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$0.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6602	Minor Equipment Purchases	5,000.00		5,000.00	
6604.1607	Minor Outlay - Computer Hardware	5,000.00		5,000.00	
6604.1608	Minor Outlay - Computer Software	2,000.00		2,000.00	
6604.1609	Minor Outlay - Computer Supplies	1,000.00		1,000.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$13,000.00			
Transportation - Transportat	tion				
6751	Travel (Mileage/Hotel/Meals)	3,500.00		3,500.00	
Account	Classification Total: Transportation - Transportation	\$3,500.00			
Consultants - Consultant / Co	Contracted Services				
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
Account Classification 7	Total: Consultants - Consultant / Contracted Services	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	20,000.00		20,000.00	
7754	Capital Outlay - Equipment	45,000.00		45,000.00	
	Account Classification Total: Capital - Capital Outlay	\$65,000.00			
Budget Only - Budgetary Ful	nd Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Department	Total: 1201 - Recorder Records Improvement	\$81,500.00			
	EXPENSES Total	\$81,500.00			81,500.00
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	\$81,500.00			
Fund EXPENSE		\$81,500.00			
	otal: 201 - Recorder of Deeds Records Improv	\$0.00			
Fund: 202 - Prothonotary A		1			
REVENUES					
Department: 1202 - Pro	othonotary Automation				
Deptl Earnings - Department	tal Earnings				
4603	Automation Receipts	11,583.00		11,583.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$11,583.00		·	
Investment Earn - Investme	nt Earnings				
4081	Interest	0.00		0.00	
Account Classific	cation Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Ful	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	12,100.00		12,100.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$12,100.00			
Depar	tment Total: 1202 - Prothonotary Automation	\$23,683.00			
	REVENUES Total	\$23,683.00			23,683.00
EXPENSES					
Department: 1202 - Pro	othonotary Automation				
Wages and Salary - Wages a					
6006	Full Time Wages	0.00		0.00	
6007	Part Time Wages	22,000.00		22,000.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classificati	on Total: Wages and Salary - Wages and Salaries	\$22,000.00			
Premium Wages - Premium Wa	ges				
6080	Over Time	0.00		0.00	
Account Classi	fication Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Benefit	s				
6101	FICA	1,364.00		1,364.00	
6102	Medicare	319.00		319.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account Cla	ssification Total: Fringe Benefits - Fringe Benefits	\$1,683.00			
Fringe Ben Other - Fringe Bene	fits Other				
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
Account Classification	n Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Personnel Expens - Personnel E	- xpense				
6201	Dues	0.00		0.00	
6203	Training	0.00		0.00	
Account Classificat	tion Total: Personnel Expens - Personnel Expense	\$0.00			
Occupancy - Occupancy					
6413	Storage	0.00		0.00	
Acc	ount Classification Total: Occupancy - Occupancy	\$0.00			
Supplies & Minor - Supplies and	d Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Transportation - Transportation	1	·			
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Account Cla	assification Total: Transportation - Transportation	\$0.00			
Capital - Capital Outlay		·			
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	count Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary Fund		·			
8900	Budgetary Ending Fund Balance	0.00		0.00	
	ion Total: Budget Only - Budgetary Fund Balance	\$0.00			
	ent Total: 1202 - Prothonotary Automation	\$23,683.00			
	EXPENSES Total	\$23,683.00			
Fund RE	EVENUE Total: 202 - Prothonotary Automation	\$23,683.00			
Fund E		\$23,683.00			

Fund: 203 - Clerk of Courts Automation

REVENUES

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 1203 - 0	Clerk of Courts Automation				
Deptl Earnings - Departme	ental Earnings				
4614	Miscellaneous Departmental Receipts	8,000.00		8,000.00	
Account Classi	ification Total: Deptl Earnings - Departmental Earnings	\$8,000.00			
Investment Earn - Investn	ment Earnings				
4081	Interest	0.00		0.00	
Account Class	ification Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary I	Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	50,000.00		50,000.00	
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$50,000.00			
Depar	rtment Total: 1203 - Clerk of Courts Automation	\$58,000.00			
	REVENUES Total	\$58,000.00			58,000.00
EXPENSES					
Department: 1203 - 0	Clerk of Courts Automation				
Supplies & Minor - Supplie	es and Minor Equipment				
6602	Minor Equipment Purchases	0.00		0.00	
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Transportation - Transport					
6751	Travel (Mileage/Hotel/Meals)	4,500.00		4,500.00	
	unt Classification Total: Transportation - Transportation	\$4,500.00			
Consultants - Consultant /					
6855	Computer Consultants Support	0.00		0.00	
	n Total: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - General					
7102	Reserve for Encumbrances	0.00		0.00	
	fication Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	2,500.00		2,500.00	
OFIL Other Fine neighbors	Account Classification Total: Capital - Capital Outlay	\$2,500.00			
OFU - Other Financing Use		0.00		0.00	
7801	Operating Transfers Out	0.00		0.00	
	count Classification Total: OFU - Other Financing Uses	\$0.00			
Budget Only - Budgetary P		F1 000 00		F1 000 00	
8900	Budgetary Ending Fund Balance sification Total: Budget Only - Budgetary Fund Balance	51,000.00		51,000.00	
	rtment Total: 1203 - Clerk of Courts Automation	\$51,000.00 \$58,000.00			
Бераі	EXPENSES Total	\$58,000.00			
	EXI ENGLS Total				
Fund	d REVENUE Total: 203 - Clerk of Courts Automation	\$58,000.00			
Fund	d EXPENSE Total: 203 - Clerk of Courts Automation	\$58,000.00			
	Fund Total: 203 - Clerk of Courts Automation	\$0.00			58,000.00
Fund: 204 - Register of W	/ills Automation				
REVENUES					
	Register of Wills Automation				
Deptl Earnings - Departme					
4615	Register - Monthly Receipts	19,000.00		19,000.00	
	ification Total: Deptl Earnings - Departmental Earnings	\$19,000.00			
Investment Earn - Investr					
4081	Interest	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Fund	d Balance				
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Classifica	ration Total: Budget Only - Budgetary Fund Balance	\$0.00			
Departmen	nt Total: 1204 - Register of Wills Automation	\$19,000.00			
	REVENUES Total	\$19,000.00			19,000.00
EXPENSES					
Department: 1204 - Reg	ister of Wills Automation				
Communication - Communication	tion				
6506	Printing	0.00		0.00	
Account Cla	assification Total: Communication - Communication	\$0.00			
Supplies & Minor - Supplies ar	nd Minor Equipment				
6601.1606	Supplies - Maintenance	0.00		0.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6604.1609	Minor Outlay - Computer Supplies	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Total.	: Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Transportation - Transportation	on				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Account C	Classification Total: Transportation - Transportation	\$0.00			
Consultants - Consultant / Con	ntracted Services				
6855	Computer Consultants Support	0.00		0.00	
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
A	Account Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary Fund	d Balance				
8900	Budgetary Ending Fund Balance	19,000.00		19,000.00	
Account Classifica	ration Total: Budget Only - Budgetary Fund Balance	\$19,000.00			
Departmen	nt Total: 1204 - Register of Wills Automation	\$19,000.00			
	EXPENSES Total	\$19,000.00			
Fund REV	/ENUE Total: 204 - Register of Wills Automation	\$19,000.00			
Fund EXP		\$19,000.00			
Fu	und Total: 204 - Register of Wills Automation	\$0.00			19,000.00
Fund: 205 - Offenders Super	visory				,
REVENUES					
Department: 2205 - Offe	ender Supervisory Fees				
State Grants - Intergovernme					
4260.9030	OSF - State Share	300,000.00		300,000.00	
4260.9031	Grant in Aid - Probation & Parole	0.00		0.00	
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$300,000.00			
Deptl Earnings - Departmenta	al Earnings				

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4614	Miscellaneous Departmental Receipts	250,000.00		250,000.00	
	cation Total: Deptl Earnings - Departmental Earnings	\$250,000.00		•	
Investment Earn - Investme	ent Earnings				
4081	Interest	0.00		0.00	
Account Classific	ication Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Fu	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	50,000.00		50,000.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$50,000.00			
Depart	ment Total: 2205 - Offender Supervisory Fees	\$600,000.00			
	REVENUES Total	\$600,000.00			600,000.00
EXPENSES					
Department: 2205 - Of	fender Supervisory Fees				
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Uses					
7801	Operating Transfers Out	600,000.00		600,000.00	
Acco	ount Classification Total: OFU - Other Financing Uses	\$600,000.00			
Budget Only - Budgetary Fu	nd Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Depart	ment Total: 2205 - Offender Supervisory Fees	\$600,000.00			
	EXPENSES Total	\$600,000.00			
Fi	und REVENUE Total: 205 - Offenders Supervisory	\$600,000.00			
	rund EXPENSE Total: 205 - Offenders Supervisory	\$600,000.00			
	Fund Total: 205 - Offenders Supervisory	\$0.00			600,000.00
Fund: 210 - Victim Witness		φωσο			000,000.00
REVENUES					
Department: 2210 - Rio	ghts and Services				
State Grants - Intergovernm	ental - State Grants				
4242.8191	Victim / Witness State Share	63,919.00		63,919.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$63,919.00		•	
Investment Earn - Investme	ent Earnings				
4081	Interest	0.00		0.00	
Account Classific	ication Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Fu	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	21,218.00		21,218.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$21,218.00			
	Department Total: 2210 - Rights and Services	\$85,137.00			
Department: 2211 - Vio	ctims of Crime				
Fed Grants - Intergovernme	ental Federal Grants				
4126.16575	Crime Victim Assistance	42,500.00		42,500.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$42,500.00			
State Grants - Intergovernm	nental - State Grants				
4205.8009	Community Mental Health	0.00		0.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$0.00			
Budget Only - Budgetary Fu	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	23,024.00		23,024.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$23,024.00			
	Department Total: 2211 - Victims of Crime	\$65,524.00			
Department: 2212 - Vict	ims of Juvenile Offenders				
Fed Grants - Intergovernmen					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	15,240.00		15,240.00	
Account Classification Total	: Fed Grants - Intergovernmental Federal Grants	\$15,240.00			
State Grants - Intergovernme	ental - State Grants				
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00		0.00	
4242.8196	Victim of Juvenile Offenders	0.00		0.00	
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$0.00			
Investment Earn - Investmen	t Earnings				
4081	Interest	0.00		0.00	
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Fund					
3900	Budgetary Beginning Fund Balance Unreserved	10,715.00		10,715.00	
	ration Total: Budget Only - Budgetary Fund Balance	\$10,715.00			
Departmen	nt Total: 2212 - Victims of Juvenile Offenders	\$25,955.00			
EVERYORS	REVENUES Total	\$176,616.00			176,616.00
EXPENSES Persystemants 2310 Bird	hte and Comisse				
Department: 2210 - Rigl Wages and Salary - Wages an	hts and Services				
6006	Full Time Wages	45,192.00		45,192.00	
	ntion Total: Wages and Salary - Wages and Salaries	\$45,192.00		45,192.00	
Premium Wages - Premium V		\$43,132.00			
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
	ssification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Benef		·			
6101	FICA	2,802.00		2,802.00	
6102	Medicare	656.00		656.00	
6104	Health	14,360.00		14,360.00	
6105	Dental	879.00		879.00	
6106	Vision	226.00		226.00	
6107	Life	211.00		211.00	
6108	Sick and Accident	220.00		220.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$19,354.00			
Fringe Ben Other - Fringe Ber					
6103	Retirement	9,700.00		9,700.00	
6109	Workers Compensation	91.00		91.00	
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$9,791.00			
Personnel Expens - Personnel 6209	Employee Physicals	0.00		0.00	
6212	Employee Physicals Employee Assistance Program	0.00		0.00	
	ration Total: Personnel Expens - Personnel Expense	\$0.00		0.00	
Communication - Communica		Ψ3.00			
6504	Postage	300.00		300.00	
6507	Advertising	0.00		0.00	
	assification Total: Communication - Communication	\$300.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Supplies & Minor - Supplies	and Minor Equipment				
6601.1607	Supplies - Other	0.00		0.00	
6606	Maintenance Agreements	500.00		500.00	
	tal: Supplies & Minor - Supplies and Minor Equipment	\$500.00			
Transportation - Transporta		·			
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Account	t Classification Total: Transportation - Transportation	\$0.00			
Other Expenses - General A	Administration				
7108	Indirect Expense	0.00		0.00	
Account Classific	ration Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Contra - Contra Revenue Ac	ccounts				
7855	Unexpended Grant Revenue	0.00		0.00	
Account Cl	lassification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary Fu	und Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classit	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 2210 - Rights and Services	\$75,137.00			
Department: 2211 - Vi	ctims of Crime				
Wages and Salary - Wages	and Salaries				
6006	Full Time Wages	36,516.00		36,516.00	
Account Classific	ication Total: Wages and Salary - Wages and Salaries	\$36,516.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
Account Cla	lassification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Ben	nefits				
6101	FICA	2,265.00		2,265.00	
6102	Medicare	530.00		530.00	
6104	Health	19,320.00		19,320.00	
6105	Dental	697.00		697.00	
6106	Vision	180.00		180.00	
6107	Life	168.00		168.00	
6108	Sick and Accident	174.00		174.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$23,334.00			
Fringe Ben Other - Fringe B	Benefits Other				
6103	Retirement	5,100.00		5,100.00	
6109	Workers Compensation	74.00		74.00	
Account Classific	ration Total: Fringe Ben Other - Fringe Benefits Other	\$5,174.00			
Personnel Expens - Personn	nel Expense				
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
Account Classin	fication Total: Personnel Expens - Personnel Expense	\$0.00			
Communication - Communic	cation				
6501	Telephone	0.00		0.00	
6504	Postage	0.00		0.00	

Capital - Capital Outlay

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account C	lassification Total: Communication - Communication	\$0.00			
Supplies & Minor - Supplies a	and Minor Equipment	·			
6601.1607	Supplies - Other	500.00		500.00	
Account Classification Tota	nl: Supplies & Minor - Supplies and Minor Equipment	\$500.00			
Transportation - Transportati	ion				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Account	Classification Total: Transportation - Transportation	\$0.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary Fur	nd Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 2211 - Victims of Crime	\$65,524.00			
Department: 2212 - Vic	tims of Juvenile Offenders				
Wages and Salary - Wages a	nd Salaries				
6006	Full Time Wages	14,658.00		14,658.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$14,658.00			
Premium Wages - Premium 1	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
Account Cla	ssification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	906.00		906.00	
6102	Medicare	213.00		213.00	
6104	Health	9,520.00		9,520.00	
6105	Dental	243.00		243.00	
6106	Vision	63.00		63.00	
6107	Life	58.00		58.00	
6108	Sick and Accident	61.00		61.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$11,064.00			
Fringe Ben Other - Fringe Be	nefits Other				
6103	Retirement	2,700.00		2,700.00	
6109	Workers Compensation	30.00		30.00	
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$2,730.00			
Personnel Expens - Personne					
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
	cation Total: Personnel Expens - Personnel Expense	\$0.00			
Supplies & Minor - Supplies &					
6601.1607	Supplies - Other	300.00		300.00	
	l: Supplies & Minor - Supplies and Minor Equipment	\$300.00			
Transportation - Transportati					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Account	Classification Total: Transportation - Transportation	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary Fu	und Balance				
8900	Budgetary Ending Fund Balance	7,203.00		7,203.00	
Account Classia	fication Total: Budget Only - Budgetary Fund Balance	\$7,203.00			
Departme	ent Total: 2212 - Victims of Juvenile Offenders	\$35,955.00			
	EXPENSES Total	\$176,616.00			
	Fund REVENUE Total: 210 - Victim Witness	\$176,616.00			
	Fund EXPENSE Total: 210 - Victim Witness	\$176,616.00			
	Fund Total: 210 - Victim Witness	\$0.00			176,616.00
Fund: 213 - Regional Book REVENUES Department: 2213 - Re	ing Center egional Booking Center				,
Deptl Earnings - Departmer	ntal Earnings				
4416	Central Booking Fee	85,000.00		85,000.00	
4614	Miscellaneous Departmental Receipts	3,000.00		3,000.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$88,000.00			
Other Fin Srcs - Other Final	ncing Sources				
5927	Operating Transfers In	0.00		0.00	
	ration Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Budget Only - Budgetary Fu	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	7,000.00		7,000.00	
	fication Total: Budget Only - Budgetary Fund Balance	\$7,000.00			
Depa	artment Total: 2213 - Regional Booking Center	\$95,000.00			
	REVENUES Total	\$95,000.00			95,000.00
EXPENSES					
	egional Booking Center				
Wages and Salary - Wages					
	Full Time Wages	11,600.00		11,600.00	
6007	Part Time Wages	31,000.00		31,000.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	ication Total: Wages and Salary - Wages and Salaries	\$42,600.00			
Premium Wages - Premium					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6080	Over Time	0.00		0.00	
	lassification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Ber					
6101	FICA	2,640.00		2,640.00	
6102	Medicare	618.00		618.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
	t Classification Total: Fringe Benefits - Fringe Benefits	\$3,258.00			
Fringe Ben Other - Fringe B				=	
6103	Retirement	7,200.00		7,200.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6109	Workers Compensation	2,900.00		2,900.00	
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$10,100.00			
Communication - Communica	ation				
6503	Data Circuits	0.00		0.00	
6504	Postage	0.00		0.00	
Account Co	lassification Total: Communication - Communication	\$0.00			
Supplies & Minor - Supplies a	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	6,000.00		6,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1609	Minor Outlay - Computer Supplies	0.00		0.00	
6606	Maintenance Agreements	10,000.00		10,000.00	
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$16,000.00			
Other Expenses - General Ad	<i>Iministration</i>				
7108	Indirect Expense	1,000.00		1,000.00	
Account Classification	tion Total: Other Expenses - General Administration	\$1,000.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary Fun	nd Balance				
8900	Budgetary Ending Fund Balance	22,042.00		22,042.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$22,042.00			
Depar	tment Total: 2213 - Regional Booking Center	\$95,000.00			
	EXPENSES Total	\$95,000.00			
Fund	DEVENUE Totals 212 Degional Booking Contor	#0F 000 00			
	REVENUE Total: 213 - Regional Booking Center	\$95,000.00			
Func	I EXPENSE Total: 213 - Regional Booking Center	\$95,000.00			05 000 00
Fund: 220 - Domestic Relati	Fund Total: 213 - Regional Booking Center	\$0.00			95,000.00
Fund: 220 - Domestic Relati REVENUES	ons				
	mestic Relations				
Department: 2220 - Doi Fed Grants - Intergovernmer					
_		1 940 695 00		1 040 605 00	
4182.93563	Child Support Enforcement 1: Fed Grants - Intergovernmental Federal Grants	1,849,685.00		1,849,685.00	
Local Grants - Local Grants	i. reu Grants - Intergovernmental reueral Grants	\$1,849,685.00			
	County Matalaga	909 172 00		000 173 00	
4350	County Matches ount Classification Total: Local Grants - Local Grants	898,172.00		898,172.00	
Deptl Earnings - Department		\$898,172.00			
		40,000,00		40.000.00	
4617	Program Income	40,000.00		40,000.00	
4622	Spousal Service Fee	0.00		0.00	
5601	Miscellaneous Income	2,000.00		2,000.00	
	ation Total: Deptl Earnings - Departmental Earnings	\$42,000.00			
Investment Earn - Investmer		400.00		400.00	
4081	Interest	100.00		100.00	
	ation Total: Investment Earn - Investment Earnings	\$100.00			
Other Fin Srcs - Other Financ					
5927	Operating Transfers In	0.00		0.00	
Account Classificat	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00			

Accor	unt Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Budget Only -	· Budgetary Fund	d Balance				
3900		Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
3905		Budgetary Beginning Fund Balance Reserved	42,386.00		42,386.00	
A	Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$42,386.00		·	
		Department Total: 2220 - Domestic Relations	\$2,832,343.00			
		REVENUES Total	\$2,832,343.00			2,832,343.00
EXPENSES						
Department:	2220 - Dor	mestic Relations				
Wages and Sa	alary - Wages ai	nd Salaries				
6006	ı	Full Time Wages	1,625,679.00		1,625,679.00	
6007		Part Time Wages	0.00		0.00	
6008		Other Wages-Temp/Season/ect	0.00		0.00	
6082		Early Exit Incentive Payments	0.00		0.00	
Ac	ccount Classifica	ation Total: Wages and Salary - Wages and Salaries	\$1,625,679.00			
Premium Wag	ges - Premium V	Vages				
6077	i	Contracted Sick Pay & Buy Back	2,500.00		2,500.00	
6078		Lump Sum Longevity Pay	1,750.00		1,750.00	
6080		Over Time	0.00		0.00	
6081		Premium Pay	0.00		0.00	
		ssification Total: Premium Wages - Premium Wages	\$4,250.00			
	ts - Fringe Bene					
6101		FICA	101,056.00		101,056.00	
6102		Medicare	23,634.00		23,634.00	
6104		Health	446,400.00		446,400.00	
6105		Dental	18,184.00		18,184.00	
6106		Vision	4,670.00		4,670.00	
6107		Life	4,356.00		4,356.00	
6108		Sick and Accident	4,536.00		4,536.00	
Frings Bar Ot		Classification Total: Fringe Benefits - Fringe Benefits	\$602,836.00			
	ther - Fringe Bei		205 200 20		205 000 00	
6103		Retirement	285,800.00		285,800.00	
6109		Workers Compensation	2,943.00		2,943.00	
	nens - Personne	tion Total: Fringe Ben Other - Fringe Benefits Other	\$288,743.00			
6201		Dues	500.00		500.00	
6202		Books and Subscriptions	5,000.00		5,000.00	
6203		Training	2,500.00		2,500.00	
6204		Constable / Sheriff Costs	5,000.00		5,000.00	
6209		Employee Physicals	0.00		0.00	
6212		Employee Assistance Program	700.00		700.00	
		ration Total: Personnel Expens - Personnel Expense	\$13,700.00			
Occupancy - C						
6401		Rent	5,200.00		5,200.00	
6413		Storage	2,000.00		2,000.00	
	A	ccount Classification Total: Occupancy - Occupancy	\$7,200.00			
Communication	on - Communica	tion				
6501		Telephone	1,500.00		1,500.00	
6504		Postage	32,000.00		32,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6506	Printing	1,200.00		1,200.00	
6509	Microfilming	2,000.00		2,000.00	
Account (Classification Total: Communication - Communication	\$36,700.00			
Supplies & Minor - Supplies	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	1,000.00		1,000.00	
6414.1404	Repairs & Maintenance - Equipment	1,500.00		1,500.00	
6601.1607	Supplies - Other	8,500.00		8,500.00	
6602	Minor Equipment Purchases	2,000.00		2,000.00	
6606	Maintenance Agreements	3,000.00		3,000.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$16,000.00			
Transportation - Transportation	tion				
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
Account	t Classification Total: Transportation - Transportation	\$2,000.00			
Consultants - Consultant / C	Contracted Services				
6851	Auditing	1,500.00		1,500.00	
6863	Counseling Fees	20,000.00		20,000.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$21,500.00			
Other Expenses - General A	dministration				
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	189,735.00		189,735.00	
7110	Collection Expenses	2,000.00		2,000.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
7122	Other Expenses	0.00		0.00	
	ation Total: Other Expenses - General Administration	\$191,735.00			
Other Expense - Judicial / C					
7252	Blood Tests	12,000.00		12,000.00	
	Classification Total: Other Expense - Judicial / Courts	\$12,000.00			
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00	/40 000 00)	0.00	
7754	Capital Outlay - Equipment	10,000.00	(10,000.00)	0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$10,000.00			
Budget Only - Budgetary Fu		2.22	40,000,00	40.000.00	
8900	Budgetary Ending Fund Balance	0.00	10,000.00	10,000.00	
ACCOUNT CIASSIN	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 2220 - Domestic Relations	\$2,832,343.00			
	EXPENSES Total	\$2,832,343.00 			
	Fund REVENUE Total: 220 - Domestic Relations	\$2,832,343.00			
	Fund EXPENSE Total: 220 - Domestic Relations	\$2,832,343.00			
	Fund Total: 220 - Domestic Relations	\$0.00			2,832,343.00
Fund: 225 - Hazardous Mat	erials				
REVENUES					
	nergency Management Act 147				
Fed Grants - Intergovernme					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	0.00		0.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00			

State Grants - Intergovernmental - State Grants

Supplies & Minor - Supplies and Minor Equipment

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4259.8295	Act 147	71,836.00		71,836.00	
Account Classification 7	Total: State Grants - Intergovernmental - State Grants	\$71,836.00			
Contrib/Donation - Contrib	utions and Donations				
4355	Contributions and Donations	0.00		0.00	
Account Classification	Total: Contrib/Donation - Contributions and Donations	\$0.00			
Investment Earn - Investm	ent Earnings				
4081	Interest	15.00		15.00	
Account Classin	fication Total: Investment Earn - Investment Earnings	\$15.00			
Budget Only - Budgetary F	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	52,000.00	(52,000.00)	0.00	
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$52,000.00			
Department	Total: 3225 - Emergency Management Act 147	\$123,851.00			
Department: 3226 - E	mergency Services / Haz Mat				
Fed Grants - Intergovernm					
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00		0.00	
Account Classification To	ital: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergoverni		·			
4259.8296	Hazardous Materials Safety Program	27,166.00		27,166.00	
4292	Act 165 - Chemical Facility	70,000.00		70,000.00	
Account Classification 7	Total: State Grants - Intergovernmental - State Grants	\$97,166.00			
Local Grants - Local Grants	5				
4338	Haz Mat Planning & Training	0.00		0.00	
Ac	count Classification Total: Local Grants - Local Grants	\$0.00			
Contrib/Donation - Contrib	utions and Donations				
4355	Contributions and Donations	0.00		0.00	
Account Classification	Total: Contrib/Donation - Contributions and Donations	\$0.00			
Deptl Earnings - Departme	ntal Earnings				
5601	Miscellaneous Income	0.00		0.00	
5604	Proceeds County Auction	0.00		0.00	
Account Classit	fication Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investm	ent Earnings				
4081	Interest	20.00		20.00	
Account Classin	fication Total: Investment Earn - Investment Earnings	\$20.00			
Reimb Income - Reimburse	ement Income				
5882	Capital / Damage Reimbursement	0.00		0.00	
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$0.00			
Budget Only - Budgetary F	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	58,000.00		58,000.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$58,000.00			
Departme	ent Total: 3226 - Emergency Services / Haz Mat	\$155,186.00			
	REVENUES Total	\$279,037.00			227,037.00
EXPENSES					
	mergency Management Act 147				
Personnel Expens - Person	nel Expense				
6203	Training	0.00		0.00	
Account Class	ification Total: Personnel Expens - Personnel Expense	\$0.00			

Total Rev/Exp

6602 Mano Equipment Purchases 8,782.00 3,054.00 3,050.00 6605 Mantamanic Agramatics 3,000.00 3,000.00 3,000.00 Account Classification Traces Supplies & Minior - Supplies and Minior Equipment 514,836.00	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Section Sect	6602	Minor Equipment Purchases	8,782.00		8,782.00
Transportation \$2,000.00	6603		3,054.00		3,054.00
Transportation Transportation Transportation Constitution Transportation Constitution Transportation Constitution Constitut	6606	Maintenance Agreements	3,000.00		3,000.00
Account Classification Total: Clater Expenses - General Administration - G. 0.00	Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$14,836.00		
Account Classification Total: Transportation	Transportation - Transportati	tion		'	
Consultants - Consultant / Contracted Services 20,000.00 20,	6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00
6851 Auditing	Account	Classification Total: Transportation - Transportation	\$2,000.00		
6860 Misc Contracted Services 20,000.00 Account Classification Total: Consultant / Contracted Services \$29,000.00 Other Expenses - General Administration 0.00 7102 Reserve for Encumbrances 0.00 7114 Admini Expense Reinibursement 0.00 Account Classification Total: Other Expenses - General Administration \$0.00 Other Exp Public Service / Safety 20,000.00 T351 Act 147 Expenses 20,000.00 Account Classification Total: Other Exp Public Service / Safety \$20,000.00 Account Classification Total: Other Exp Rubic Service / Safety \$20,000.00 7753 Capital Outlay - Equipment 0.00 7754 Capital Outlay - Equipment 0.00 Account Classification Total: Clarital - Capital Outlay \$0.00 Account Classification Total: Contra - Contra Revenue Accounts \$15,015.00 Budgetary Fund Blance \$20,947.00 (20,947.00) 0.00 Bepartment Total: 322.6 - Emergency Services / Hax Mat \$20,947.00 \$0.00 0.00 Peractment Questification Total: Expense Physicals 0.00 0.00 0.00	Consultants - Consultant / C	Contracted Services		'	
Account Classification Totals Consultants - Consultant / Contracted Services \$20,000.00 \$0.00 \$0.00 \$1.00	6851	Auditing	0.00		0.00
Other Expenses - General Administration 0.00 0.00 7106 Special Project 0.00 0.00 0.00 7114 Admin Expense Reimbursement 0.00 0	6860	Misc Contracted Services	20,000.00		20,000.00
Other Expenses - General Administration 0.00 0.00 7106 Special Project 0.00 0.00 0.00 7114 Admin Expense Reimbursement 0.00 0	Account Classification 7	Total: Consultants - Consultant / Contracted Services	\$20,000.00		
7106 Special Project 0.00 0.00 7114 Admin Expense Reimbursement 0.00 0	Other Expenses - General Ad	dministration		'	
	7102	Reserve for Encumbrances	0.00		0.00
	7106	Special Project	0.00		0.00
Account Classification Total: Other Expenses - General Administration \$0.00	7114	Admin Expense Reimbursement	0.00		0.00
Other Exp - Public Service / Safety 7351	Account Classifica	<u> </u>	\$0.00		
7351 Act 147 Expenses 20,000.00 Account Classification Total: Other Exp - Public Service / Safety \$20,000.00 Capital Cutlay 7753 Capital Outlay - Computer Hardware 0.00 0.00 7754 Capital Outlay - Capital for Municipalities 0.00 0.00 Account Classification Total: Capital - Capital Outlay \$0.00 0.00 Contra Revenue Accounts 7854 Pass-Thru 15,015.00 15,015.00 Account Classification Total: Contra - Contra Revenue Accounts \$15,015.00 15,015.00 Budget Only - Budgetary Fund Balance 20,947.00 (20,947.00) 0.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$20,947.00 (20,947.00) 0.00 Department: 3225 - Emergency Management Act 147 \$92,798.00 0.00 0.00 Fringe Ben Other - Fringe Benefits Other \$0.00 0.00 0.00 Account Classification Total: Finge Ben Other - Fringe Benefits Other \$0.00 0.00 0.00 Personnel Expense <td< td=""><td>Other Exp - Public Service /</td><td>Safety</td><td>·</td><td>'</td><td></td></td<>	Other Exp - Public Service /	Safety	·	'	
Account Classification Total: Other Exp - Public Service / Safety \$20,000.00			20,000.00		20,000.00
Capital - Capital Outlay		·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7753 Capital Outlay - Computer Hardware 0.00 7754 Capital Outlay - Equipment 0.00 7758 Capital Outlay - Capital for Municipalities 0.00 Account Classification Total: Capital - Capital Outlay \$0.00 Contra - Contra Revenue Accounts 7854 Pass-Thru 15,015.00 Account Classification Total: Contra - Contra Revenue Accounts \$15,015.00 Budget Only - Budgetary Fund Balance 20,947.00 (20,947.00) 0.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$20,947.00 (20,947.00) 0.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$20,947.00 (20,947.00) 0.00 Department Total: Sudget Only - Budgetary Fund Balance \$20,947.00 (20,947.00) 0.00 Department 3 225 - Emergency Services / Haz Mat \$20,004.00 0.00 0.00 Account Classification Total: Pringe Benefits Other \$0.00 0.00 0.00 Personnel Expense Expense \$2,000.00 1,000.00 1,000.00 0.00 0.00		, , ,	1 1/222	· ·	
7754 Capital Outlay - Equipment 0.00 7758 Capital Outlay - Capital for Municipalities 0.00 Contra - Contra Revenue Accounts 7854 Pass-Thru 15,015.00 Budget Only - Budgetary Fund Balance 8900 Budget Only - Budgetary Fund Balance 20,947.00 8900 Budget Only - Budgetary Fund Balance \$20,947.00 Department Total: 3225 - Emergency Management Act 147 \$92,798.00 Department Total: 3225 - Emergency Management Act 147 \$92,798.00 Department Total: Sepanse Other - Fringe Benefits Other 6109 Workers Compensation 0.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other - \$0.00 Personnel Expense - Personnel Expense 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6203 Training 1,000.00 6203 Employee Physicals 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$2,000.00 Account Classification Total: Personnel Expense - Personnel		Capital Outlay - Computer Hardware	0.00		0.00
Capital Outlay - Capital for Municipalities 0.00					
Account Classification Total: Capital - Capital Outlay \$0.00					
Table Personnel Expens - Personnel Expense Fringe Ben Other - Fringe Benefits Other					5.55
15,015.00			70.00	· ·	
Account Classification Total: Contra - Contra Revenue Accounts \$15,015.00	7854	Pass-Thru	15.015.00		15.015.00
Budget Only - Budgetary Fund Balance 20,947.00 (20,947.00) 0.00			-		
8900 Budgetary Ending Fund Balance 20,947.00 (20,947.00) 0.00 Account Classification Total: Budget Only - Budgetary Fund Balance \$20,947.00 Department Total: 3225 - Emergency Management Act 147 \$92,798.00 Department: 3226 - Emergency Services / Haz Mat Fringe Ben Other - Fringe Benefits Other 6109 Workers Compensation 0.00 0.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$0.00 1,000.00 Personnel Expense 1,000.00 1,000.00 6202 Books and Subscriptions 1,000.00 1,000.00 6203 Training 1,000.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 1,500.00 6405 Electric 3,000.00 3,000.00 6406 Gas 15,000.00 500.00 6407 Water 500.00 500.00			+10 /010100	· ·	
Account Classification Total: Budget Only - Budgetary Fund Balance \$20,947.00 Department: 3226 - Emergency Services / Haz Mat Fringe Ben Other - Fringe Benefits Other 0.00 6109 Workers Compensation 0.00 Account Classification Total: Fringe Benefits Other \$0.00 Personnel Expens - Personnel Expense \$0.00 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6209 Employee Physicals 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 1,500.00 6405 Electric 3,000.00 3,000.00 6406 Gas 15,000.00 500.00 6407 Water 500.00 500.00 6408 Sewage 500.00 500.00	, , , ,		20,947.00	(20.947.00)	0.00
Department: 3225 - Emergency Services / Haz Mat Fringe Ben Other - Fringe Benefits Other 0.00 6109 Workers Compensation 0.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$0.00 Personnel Expens - Personnel Expense \$0.00 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6209 Employee Physicals 0.00 Account Classification Total: Personnel Expens - Personnel Expense \$2,000.00 Occupancy - Occupancy \$2,000.00 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00				(20,0 1.100)	
Department: 3226 - Emergency Services / Haz Mat Fringe Ben Other - Fringe Benefits Other 0.00 6109 Workers Compensation 0.00 Account Classification Total: Fringe Bene Other - Fringe Benefits Other \$0.00 Personnel Expense 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6209 Employee Physicals 0.00 Account Classification Total: Personnel Expens - Personnel Expense \$2,000.00 Occupancy - Occupancy \$2,000.00 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00					
Fringe Ben Other - Fringe Benefits Other 0.00 0.00 6109 Workers Compensation 0.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$0.00 Personnel Expense - Personnel Expense 1,000.00 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6209 Employee Physicals 0.00 Occupancy - Occupancy			40 2,200.00		
6109 Workers Compensation 0.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$0.00 Personnel Expens - Personnel Expense 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6209 Employee Physicals 0.00 Account Classification Total: Personnel Expens - Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00	•				
Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$0.00 Personnel Expens - Personnel Expense 1,000.00 6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 6209 Employee Physicals 0.00 Account Classification Total: Personnel Expens - Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00			0.00		0.00
Personnel Expense - Personnel Expense - Personnel Expense - Personnel Expense - Personnel Subscriptions 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00		·			3.33
6202 Books and Subscriptions 1,000.00 6203 Training 1,000.00 Account Classification Total: Personnel Expense - Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00			Ţ-11-0-0		
6203 Training 1,000.00 6209 Employee Physicals 0.00 Account Classification Total: Personnel Expense Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00	·		1.000.00		1,000.00
6209 Employee Physicals 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$2,000.00 Occupancy - Occupancy 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00		·	•		-
Account Classification Total: Personnel Expense Personnel Expense \$2,000.00 Occupancy - Occupancy 1,500.00 6401 Rent 1,500.00 6405 Electric 3,000.00 6406 Gas 15,000.00 6407 Water 500.00 6408 Sewage 500.00			•		•
Occupancy - Occupancy 6401 Rent 1,500.00 1,500.00 6405 Electric 3,000.00 3,000.00 6406 Gas 15,000.00 15,000.00 6407 Water 500.00 500.00 6408 Sewage 500.00 500.00					0.00
6401 Rent 1,500.00 1,500.00 6405 Electric 3,000.00 3,000.00 6406 Gas 15,000.00 15,000.00 6407 Water 500.00 500.00 6408 Sewage 500.00 500.00			7-1-00:00		
6405 Electric 3,000.00 3,000.00 6406 Gas 15,000.00 15,000.00 6407 Water 500.00 500.00 6408 Sewage 500.00 500.00		Rent	1.500.00		1,500.00
6406Gas15,000.006407Water500.006408Sewage500.00					
6407 Water 500.00 500.00 6408 Sewage 500.00 500.00			•		•
6408 Sewage 500.00			•		
ACCOUNT CLASSIFICATION FORTY - OCCUPATION STATEMENT STAT		Account Classification Total: Occupancy - Occupancy	\$20,500.00	j	300.00

Communication - Communication

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6501	Telephone	8,000.00		8,000.00	
	Classification Total: Communication - Communication	\$8,000.00		•	
Supplies & Minor - Supplies	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	7,186.00		7,186.00	
6414.1404	Repairs & Maintenance - Equipment	5,000.00		5,000.00	
6414.1405	Repairs & Maintenance - Vehicles	15,000.00		15,000.00	
6601.1607	Supplies - Other	3,000.00		3,000.00	
6602	Minor Equipment Purchases	15,500.00		15,500.00	
6603	Equipment Rental	3,500.00		3,500.00	
6606	Maintenance Agreements	2,520.00	(20.00)	2,500.00	
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$51,706.00			
Transportation - Transporta	ation				
6751	Travel (Mileage/Hotel/Meals)	11,000.00		11,000.00	
7557	Gasoline	5,000.00		5,000.00	
Accoun	t Classification Total: Transportation - Transportation	\$16,000.00			
Consultants - Consultant /	Contracted Services				
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - General A	Administration				
7102	Reserve for Encumbrances	0.00		0.00	
7114	Admin Expense Reimbursement	25,000.00		25,000.00	
7122	Other Expenses	10,000.00		10,000.00	
Account Classific	cation Total: Other Expenses - General Administration	\$35,000.00			
Other Exp - Public Service	/ Safety				
7357	Fire Extinguisher Service	2,000.00		2,000.00	
Account C	Classification Total: Other Exp - Public Service / Safety	\$2,000.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	10,000.00		10,000.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
7757	Capital Outlay - Buildings	10,000.00		10,000.00	
	Account Classification Total: Capital - Capital Outlay	\$20,000.00			
Budget Only - Budgetary Fu					
8900	Budgetary Ending Fund Balance	31,033.00	(31,033.00)	0.00	
	fication Total: Budget Only - Budgetary Fund Balance	\$31,033.00			
Departme	nt Total: 3226 - Emergency Services / Haz Mat	\$186,239.00			
	EXPENSES Total	\$279,037.00			
	Fund REVENUE Total: 225 - Hazardous Materials	\$279,037.00			
	Fund EXPENSE Total: 225 - Hazardous Materials	\$279,037.00			
	Fund Total: 225 - Hazardous Materials	\$0.00			227,037.00
Fund: 230 - Liquid Fuels					

Fund: 230 - Liquid Fuels

REVENUES

Department: 4230 - Liquid Fuels

Fed Grants - Intergovernmental -- Federal Grants

4151.20205 Highway Planning and Construction

0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classification To	ntal: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergoverni	mental - State Grants				
4250.8242	Bi-Annual Liquid Fuels	400,000.00		400,000.00	
4250.8243	Bridges	2,821,000.00		2,821,000.00	
4250.8244	Lighting	68,000.00		68,000.00	
4250.8245	Act 44 Bridge Funds	0.00		0.00	
4250.8246	Act 13 Marcellus Shale Allocation	270,000.00		270,000.00	
4250.8247	Act 89 Bridge Funds	98,000.00		98,000.00	
	Total: State Grants - Intergovernmental - State Grants	\$3,657,000.00		30,000.00	
Deptl Earnings - Departme		42,002,000.00			
5001	Lighting Expressway & Bypass	20,000.00		20,000.00	
5601	Miscellaneous Income	0.00		0.00	
5608	Impact Fees	0.00		0.00	
	fication Total: Deptl Earnings - Departmental Earnings	\$20,000.00		0.00	
Investment Earn - Investm		\$20,000.00			
4081	Interest	110.00		110.00	
	fication Total: Investment Earn - Investment Earnings	\$110.00		110.00	
Reimb Income - Reimburse		\$110.00			
5882	Capital / Damage Reimbursement	0.00		0.00	
	cation Total: Reimb Income - Reimbursement Income	\$0.00		0.00	
Budget Only - Budgetary Fo		\$0.00			
		190 577 00		190 577 00	
3900	Budgetary Beginning Fund Balance Unreserved	189,577.00		189,577.00	
3905	Budgetary Beginning Fund Balance Reserved ification Total: Budget Only - Budgetary Fund Balance	0.00 #180 577 00		0.00	
ACCOUNT Classi	Department Total: 4230 - Liquid Fuels	\$189,577.00			2 966 697 00
		\$3,866,687.00			3,866,687.00
EXPENSES	REVENUES Total	\$3,866,687.00			
	iquid Fuels				
Wages and Salary - Wages					
		44 554 00		44 554 00	
6006	Full Time Wages fication Total: Wages and Salary - Wages and Salaries	44,554.00		44,554.00	
		\$44,554.00			
Premium Wages - Premium		0.00		0.00	
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay Slassification Total: Premium Wages - Premium Wages	0.00		0.00	
Fringe Benefits - Fringe Be		\$0.00			
		2.762.00		2.762.00	
6101	FICA	2,762.00		2,762.00	
6102	Medicare	647.00		647.00	
6104	Health	14,400.00		14,400.00	
6105	Dental	606.00		606.00	
6106	Vision	156.00		156.00	
6107	Life	144.00		144.00	
6108	Sick and Accident	100.00		100.00	
	t Classification Total: Fringe Benefits - Fringe Benefits	\$18,815.00			
Fringe Ben Other - Fringe L					
6103	Retirement	7,800.00		7,800.00	
6109	Workers Compensation	250.00		250.00	
Account Classific	cation Total: Fringe Ben Other - Fringe Benefits Other	\$8,050.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Personnel Expens - Personne	el Expense				
6203	Training	0.00		0.00	
6212	Employee Assistance Program	18.00		18.00	
	cation Total: Personnel Expens - Personnel Expense	\$18.00			
Communication - Communica		·			
6501	Telephone	0.00		0.00	
6502	Cellular / Air Card Service	600.00		600.00	
6504	Postage	450.00		450.00	
6507	Advertising	4,000.00		4,000.00	
Account Co	lassification Total: Communication - Communication	\$5,050.00			
Supplies & Minor - Supplies a	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	0.00		0.00	
6414.1404	Repairs & Maintenance - Equipment	4,000.00		4,000.00	
6414.1405	Repairs & Maintenance - Vehicles	9,000.00		9,000.00	
6601.1607	Supplies - Other	1,500.00		1,500.00	
6602	Minor Equipment Purchases	1,000.00		1,000.00	
6603	Equipment Rental	2,700.00		2,700.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$18,200.00			
Transportation - Transportati	ion				
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
Account	Classification Total: Transportation - Transportation	\$1,000.00			
Consultants - Consultant / Co	ontracted Services				
6851	Auditing	6,000.00		6,000.00	
6856	Engineer	50,000.00		50,000.00	
6857	Inspections	0.00		0.00	
6860	Misc Contracted Services	250,000.00		250,000.00	
6878.1854	Roads	200,000.00		200,000.00	
6878.1855	Bridges	5,000.00		5,000.00	
	iotal: Consultants - Consultant / Contracted Services	\$511,000.00			
Other Expenses - General Ad	<i>Iministration</i>				
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	35,000.00		35,000.00	
7114	Admin Expense Reimbursement	35,000.00		35,000.00	
	tion Total: Other Expenses - General Administration	\$70,000.00			
Oth Expense - Public Works &					
7553	Bridge Electricity	25,000.00		25,000.00	
7554	By-Pass Lighting	60,000.00		60,000.00	
7555	Expressway Lighting	80,000.00		80,000.00	
	n Total: Oth Expense - Public Works and Enterprises	\$165,000.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00	75,485.00	75,485.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7757	Capital Outlay - Buildings	125,000.00		125,000.00	
7759	Capital Outlay - Bridge Projects	0.00	/7F 40F 30\	0.00	
7760	Infrastructure	2,900,000.00	(75,485.00)	2,824,515.00	
7760.7100	Infrastructure - Veterans Bridge	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classification Total: Capital - Capital Outlay	\$3,025,000.00			
Budget Only - Budgetary Ful	nd Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 4230 - Liquid Fuels	\$3,866,687.00			
	EXPENSES Total	\$3,866,687.00			
	Fund REVENUE Total: 230 - Liquid Fuels	\$3,866,687.00			
	Fund EXPENSE Total: 230 - Liquid Fuels	\$3,866,687.00			
	Fund Total: 230 - Liquid Fuels	\$0.00			3,866,687.00
Fund: 250 - Office on Aging	-	1			5,555,551
REVENUES					
Department: 5250 - Of	fice On Aging				
Fed Grants - Intergovernme					
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect &	2,780.00		2,780.00	
4181.93042	Exploitation Title VII Ch 2 LT Care Ombudsman Services for Older	6,950.00		6,950.00	
	Individuals Title III Part D Disease Prevention & Health	·			
4181.93043	Promotion Services Title III Part B Grants for Supportive Services &	14,668.00		14,668.00	
4181.93044	Senior Centers	293,502.00		293,502.00	
4181.93045	Title III Part C Nutrition Services	264,040.00		264,040.00	
4181.93052	National Family Caregiver Support, Title III, Part E	71,702.00		71,702.00	
4181.93053	Nutrition Services Incentive Program	27,863.00		27,863.00	
4181.93071	Medicare Enrollment Assistance Program	5,484.00		5,484.00	
4181.93324	State Health Insurance Assistance Program	14,861.00		14,861.00	
4181.93518	Affordable Care Act - Medicare Improvements	0.00		0.00	
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00		0.00	
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00		0.00	
4181.93778	Medical Assistance Program	202,786.00		202,786.00	
4181.93779	Centers for Medicare & Medicaid Services (CMS)	3,954.00		3,954.00	
4183.93268	Immunization Cooperative Agreements	0.00		0.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$908,590.00			
State Grants - Intergovernm	nental - State Grants				
4205.8007	HSDF	6,000.00		6,000.00	
4245.8221	Lottery Funding	3,921,187.00		3,921,187.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$3,927,187.00			
Local Grants - Local Grants					
4350	County Matches	0.00		0.00	
Acc	ount Classification Total: Local Grants - Local Grants	\$0.00			
Deptl Earnings - Departmen	tal Earnings				
5102	Case Management Reimbursement	30,882.00		30,882.00	
5601	Miscellaneous Income	2,000.00		2,000.00	
5604	Proceeds County Auction	0.00		0.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$32,882.00			
Investment Earn - Investme	ent Earnings				
4081	Interest	200.00		200.00	
Account Classific	cation Total: Investment Earn - Investment Earnings	\$200.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Other Fin Srcs - Other Financ	ing Sources				
5927	Operating Transfers In	0.00		0.00	
Account Classificat	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimbursem	ent Income				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
Account Classificat	tion Total: Reimb Income - Reimbursement Income	\$0.00			
Budget Only - Budgetary Fun	d Balance	·			
3900	Budgetary Beginning Fund Balance Unreserved	436,137.00		436,137.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$436,137.00			
	Department Total: 5250 - Office On Aging	\$5,304,996.00			
Department: 5251 - BCC	OA Employment				
Fed Grants - Intergovernmen	ital Federal Grants				
4136.17235	Senior Community Service Employment Program	0.00		0.00	
Account Classification Total	l: Fed Grants - Intergovernmental Federal Grants	\$0.00			
Investment Earn - Investmen					
4081	Interest	0.00		0.00	
	ation Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Fun		·			
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 5251 - BCOA Employment	\$0.00			5,304,996.00
	REVENUES Total	\$5,304,996.00			, ,
EXPENSES					
•	ice On Aging				
Wages and Salary - Wages a					
6006	Full Time Wages	1,435,171.00		1,435,171.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
	ation Total: Wages and Salary - Wages and Salaries	\$1,435,171.00			
Premium Wages - Premium V					
6077	Contracted Sick Pay & Buy Back	17,500.00		17,500.00	
6078	Lump Sum Longevity Pay	12,000.00		12,000.00	
6080	Over Time	20,000.00		20,000.00	
6081	Premium Pay	0.00		0.00	
	ssification Total: Premium Wages - Premium Wages	\$49,500.00			
Fringe Benefits - Fringe Bene					
6101	FICA	88,981.00		88,981.00	
6102	Medicare	20,810.00		20,810.00	
6104	Health	388,800.00		388,800.00	
6105	Dental	17,574.00		17,574.00	
6106	Vision	4,524.00		4,524.00	
6107	Life	4,176.00		4,176.00	
6108	Sick and Accident	4,500.00		4,500.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$529,365.00			
Fringe Ben Other - Fringe Bei	nerits uther				
6103 6109	Retirement Workers Compensation	236,500.00 8,060.00		236,500.00 8,060.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6110	Unemployment Compensation	0.00		0.00
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$244,560.00		
Personnel Expens - Personne	el Expense			
6201	Dues	8,000.00		8,000.00
6202	Books and Subscriptions	500.00		500.00
6203	Training	6,500.00		6,500.00
6209	Employee Physicals	450.00		450.00
6211.1205	Education Human Service Professional	0.00		0.00
6212	Employee Assistance Program	550.00		550.00
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$16,000.00		
Occupancy - Occupancy				
6401	Rent	310,000.00		310,000.00
6403	Custodial Services	2,500.00		2,500.00
6404	Utilities	25,000.00		25,000.00
6405	Electric	0.00		0.00
6409	Rubbish Removal	750.00		750.00
6412	Moving	100.00		100.00
6413	Storage	100.00		100.00
A	Account Classification Total: Occupancy - Occupancy	\$338,450.00		
Communication - Communica	ation			
6501	Telephone	7,500.00		7,500.00
6504	Postage	4,800.00		4,800.00
6506	Printing	6,000.00		6,000.00
6507	Advertising	3,000.00		3,000.00
6508	Shipping	100.00		100.00
Account C	Classification Total: Communication - Communication	\$21,400.00		
Supplies & Minor - Supplies &	and Minor Equipment			
6414.1401	Repairs & Maintenance - Buildings	20,000.00		20,000.00
6414.1404	Repairs & Maintenance - Equipment	1,500.00		1,500.00
6414.1405	Repairs & Maintenance - Vehicles	3,000.00		3,000.00
6601.1601	Supplies - Medical	0.00		0.00
6601.1603	Supplies - Program	6,000.00		6,000.00
6601.1606	Supplies - Maintenance	1,000.00		1,000.00
6601.1607	Supplies - Other	5,000.00		5,000.00
6602	Minor Equipment Purchases	12,000.00		12,000.00
6603	Equipment Rental	750.00		750.00
6604.1607	Minor Outlay - Computer Hardware	10,000.00		10,000.00
6604.1608	Minor Outlay - Computer Software	10,000.00		10,000.00
6604.1609	Minor Outlay - Computer Supplies	3,000.00		3,000.00
6606	Maintenance Agreements	8,000.00		8,000.00
6950.1940	Direct Program Assistance - Nursing Home Transition	5,000.00		5,000.00
		·		3,000.00
	al: Supplies & Minor - Supplies and Minor Equipment	\$85,250.00		
Transportation - Transportat		20.222.22		20.22.52
6751	Travel (Mileage/Hotel/Meals)	20,300.00		20,300.00
7557	Gasoline	3,500.00		3,500.00
	Classification Total: Transportation - Transportation	\$23,800.00		
Consultants - Consultant / Co				
6851	Auditing	4,000.00		4,000.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6853	Legal	1,500.00		1,500.00	
6855	Computer Consultants Support	120,000.00		120,000.00	
6860	Misc Contracted Services	20,000.00		20,000.00	
6861	Medical Services	5,000.00		5,000.00	
Account Classification To	iotal: Consultants - Consultant / Contracted Services	\$150,500.00			
Sub-Contractors - Sub-Contra	acted Services		,		
6951	Human Service Providers	2,250,000.00		2,250,000.00	
Account Classification	on Total: Sub-Contractors - Sub-Contracted Services	\$2,250,000.00			
Other Expenses - General Ad	<i>Iministration</i>		•		
7102	Reserve for Encumbrances	1,000.00		1,000.00	
7103	Board Member Expenses	500.00		500.00	
7106	Special Project	5,000.00		5,000.00	
7108	Indirect Expense	85,000.00		85,000.00	
7114	Admin Expense Reimbursement	1,000.00		1,000.00	
7118	Bank Charges/Bank Interest	500.00		500.00	
7122	Other Expenses	8,000.00		8,000.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$101,000.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	15,000.00		15,000.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
7757.7000	Capital Outlay - Leasehold Improvements	0.00		0.00	
,	Account Classification Total: Capital - Capital Outlay	\$15,000.00			
Contra - Contra Revenue Acc	rounts				
7855	Unexpended Grant Revenue	45,000.00	,	45,000.00	
Account Cla	ssification Total: Contra - Contra Revenue Accounts	\$45,000.00			
Budget Only - Budgetary Fun					
8900	Budgetary Ending Fund Balance	0.00	,	0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 5250 - Office On Aging	\$5,304,996.00			
	OA Employment				
Contra - Contra Revenue Acc					
7855	Unexpended Grant Revenue	0.00	,	0.00	
	ssification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary Fun					
8900	Budgetary Ending Fund Balance	0.00		0.00	
	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	,		
	Department Total: 5251 - BCOA Employment	\$0.00			
	EXPENSES Total	\$5,304,996.00			
	Fund REVENUE Total: 250 - Office on Aging	\$5,304,996.00			
	Fund EXPENSE Total: 250 - Office on Aging	\$5,304,996.00			
	Fund Total: 250 - Office on Aging	\$0.00			5,304,996.00
- 1 200 01111 111	.1				

Fund: 260 - Children and Youth

REVENUES

Department: 5260 - Children and Youth

Fed Grants - Intergovernmental -- Federal Grants

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00		0.00	
4182.93090	Guardianship Assistance - Recovery	25,000.00		25,000.00	
4182.93558	Temporary Assistance for Needy Families	610,437.00		610,437.00	
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00		37,511.00	
4182.93658	Foster Care - Title IV-E - Recovery	1,325,718.00		1,325,718.00	
4182.93659	Adoption Assistance - Recovery	531,415.00		531,415.00	
4182.93667	Social Services Block Grant	194,801.00		194,801.00	
4182.93674	Chafee Foster Care Independence Program	51,912.00		51,912.00	
4182.93778	Medical Assistance Program	9,246.00	_	9,246.00	
Account Classification Total	l: Fed Grants - Intergovernmental Federal Grants	\$2,786,040.00			
State Grants - Intergovernme	ental - State Grants				
4205.8001	State Information Technology Grant	169,100.00		169,100.00	
4205.8005	State Share	10,000.00		10,000.00	
4205.8006	Act 148	8,158,420.00		8,158,420.00	
4205.8013	Special Grants	1,172,494.00		1,172,494.00	
4205.8014	Housing Initiatives	0.00		0.00	
4205.8015	Promising Practices	0.00		0.00	
4205.8016	Independent Living	622,700.00		622,700.00	
4205.8017	Promoting Responsible Fatherhood	30,600.00		30,600.00	
4242.8197	Misc - Ex. Aliquippa Communities	0.00		0.00	
4265.9072	Miscellaneous 1 Time State Grant	10,000.00		10,000.00	
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$10,173,314.00			
Local Grants - Local Grants					
4350	County Matches	1,500,000.00		1,500,000.00	
Acco	unt Classification Total: Local Grants - Local Grants	\$1,500,000.00			
Pass Thru - Pass Thru Funds	associated with 7854 Expense				
4360	Pass Thru Funding	0.00		0.00	
ccount Classification Total: Pass Thr	ru - Pass Thru Funds associated with 7854 Expense	\$0.00			
Deptl Earnings - Departmenta	al Earnings				
5101	Program Income - Human Service	139,294.00		139,294.00	
5604	Proceeds County Auction	0.00		0.00	
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$139,294.00			
Investment Earn - Investmen		•			
4081	Interest	100.00		100.00	
	ation Total: Investment Earn - Investment Earnings	\$100.00			
Budget Only - Budgetary Fund					
3900	Budgetary Beginning Fund Balance Unreserved	3,055,460.00		3,055,460.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
	ration Total: Budget Only - Budgetary Fund Balance	\$3,055,460.00			
	Department Total: 5260 - Children and Youth	\$17,654,208.00			
	REVENUES Total	\$17,654,208.00			17,654,208.00
EXPENSES		<i>Ψ=1</i> /00 1/200100			17,00 1,200.00
	ldren and Youth				
Wages and Salary - Wages ar					
6006	Full Time Wages	3,367,621.00		3,367,621.00	
6007	Part Time Wages	5,000.00		5,000.00	
	-				
6008	Other Wages-Temp/Season/ect	0.00		0.00	

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$3,372,621.00		
Premium Wages - Premium V	Wages			
6077	Contracted Sick Pay & Buy Back	40,000.00		40,000.00
6078	Lump Sum Longevity Pay	6,750.00		6,750.00
6079	On-Call and Call Out Pay	25,000.00		25,000.00
6080	Over Time	20,000.00		20,000.00
6081	Premium Pay	32,000.00		32,000.00
Account Clas	ssification Total: Premium Wages - Premium Wages	\$123,750.00		
Fringe Benefits - Fringe Bene	efits			
6101	FICA	216,776.00		216,776.00
6102	Medicare	50,698.00		50,698.00
6104	Health	816,000.00		816,000.00
6105	Dental	42,420.00		42,420.00
6106	Vision	10,920.00		10,920.00
6107	Life	10,080.00		10,080.00
6108	Sick and Accident	5,400.00		5,400.00
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$1,152,294.00		
Fringe Ben Other - Fringe Be	nefits Other			
6103	Retirement	574,900.00		574,900.00
6109	Workers Compensation	10,000.00		10,000.00
6110	Unemployment Compensation	0.00		0.00
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$584,900.00		
Personnel Expens - Personne	el Expense			
6201	Dues	6,500.00		6,500.00
6202	Books and Subscriptions	2,000.00		2,000.00
6203	Training	18,150.00		18,150.00
6209	Employee Physicals	750.00		750.00
6210	Car Insurance Reimbursement	1,400.00		1,400.00
6211.1200	Education Commissioners Unit	0.00		0.00
6211.1205	Education Human Service Professional	0.00		0.00
6211.1206	Education Non-Bargaining Employee	0.00		0.00
6212	Employee Assistance Program	1,300.00		1,300.00
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$30,100.00		
Occupancy - Occupancy				
6401	Rent	198,120.00		198,120.00
6401.1400	Rent-Client Services	87,000.00		87,000.00
6401.1402	Rent-Emergency Shelter	110,000.00		110,000.00
6401.1403	Rent-Independent Living	21,000.00		21,000.00
6403	Custodial Services	0.00		0.00
6404	Utilities	57,000.00		57,000.00
6409	Rubbish Removal	1,000.00		1,000.00
6413	Storage	900.00		900.00
	Account Classification Total: Occupancy - Occupancy	\$475,020.00		
Communication - Communica				
6501	Telephone	25,000.00		25,000.00
6502	Cellular / Air Card Service	69,000.00		69,000.00
6504	Postage	7,000.00		7,000.00
6506	Printing	9,000.00		9,000.00

Total Rev/Exp

	Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
	6507	Advertising	80,000.00		80,000.00
	6509	Microfilming	0.00		0.00
	Account Cla	assification Total: Communication - Communication	\$190,000.00		
Sup	pplies & Minor - Supplies a	nd Minor Equipment			
	6414.1401	Repairs & Maintenance - Buildings	75,000.00		75,000.00
	6414.1404	Repairs & Maintenance - Equipment	16,000.00		16,000.00
	6414.1405	Repairs & Maintenance - Vehicles	10,000.00		10,000.00
	6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00		0.00
	6601.1600	Supplies - Building	40,000.00		40,000.00
	6601.1601	Supplies - Medical	0.00		0.00
	6601.1603	Supplies - Program	0.00		0.00
	6601.1606	Supplies - Maintenance	0.00		0.00
	6601.1607	Supplies - Other	0.00		0.00
	6602	Minor Equipment Purchases	13,000.00		13,000.00
	6602.1000	Minor Equipment Purchases (State)	11,000.00		11,000.00
	6604.1607	Minor Outlay - Computer Hardware	38,000.00		38,000.00
	6604.1608	Minor Outlay - Computer Software	12,000.00		12,000.00
	6604.1609	Minor Outlay - Computer Supplies	10,000.00		10,000.00
	6606	Maintenance Agreements	0.00		0.00
	6950.1900	Direct Program Assistance	150,000.00		150,000.00
	6950.1910	Direct Program Assistance - Client Medical	1,000.00		1,000.00
	6950.1920	Direct Program Assistance - Foster Training	13,820.00		13,820.00
	6950.1930	Direct Program Assistance - Client Utilities	20,000.00		20,000.00
A	Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$409,820.00		
Tra	ansportation - Transportatio	on			
	6751	Travel (Mileage/Hotel/Meals)	150,000.00		150,000.00
	6752	Client Transportation	0.00		0.00
	7557	Gasoline	15,000.00	_	15,000.00
	Account (Classification Total: Transportation - Transportation	\$165,000.00		
Coi	nsultants - Consultant / Co	ntracted Services			
	6851	Auditing	7,700.00		7,700.00
	6853	Legal	125,000.00		125,000.00
	6854	Arbitrations	2,000.00		2,000.00
	6855	Computer Consultants Support	0.00		0.00
	6857	Inspections	8,400.00		8,400.00
	6860	Misc Contracted Services	460,000.00		460,000.00
	6861	Medical Services	0.00		0.00
	6873	Providers of Grant Service	300,000.00		300,000.00
	6874	Mental Health Services	40,000.00		40,000.00
	6879	Child Advocacy Center (CAC)	5,000.00	_	5,000.00
		otal: Consultants - Consultant / Contracted Services	\$948,100.00		
Sul	b-Contractors - Sub-Contra	acted Services			
	6951	Human Service Providers	4,400,000.00		4,400,000.00
	6952	Emergency Shelter Providers	65,000.00		65,000.00
	6953	Foster / Adoptive Parent Payment	1,460,000.00		1,460,000.00
	6954	SPLC (Special Permanent Legal)	48,000.00		48,000.00
	6955	Purchased Foster Care	120,000.00		120,000.00
	6956	Purchased Day Care	0.00		0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6958	Purchased Group Home	0.00		0.00	
6959	Purchased Independent Living	0.00		0.00	
6960	Purchased Residential Services	0.00		0.00	
Account Classifica	ntion Total: Sub-Contractors - Sub-Contracted Services	\$6,093,000.00			
Other Expenses - General I	Administration				
7102	Reserve for Encumbrances	0.00		0.00	
7103	Board Member Expenses	2,750.00		2,750.00	
7104.2109	Other Insurance	4,000.00		4,000.00	
7108	Indirect Expense	200,000.00		200,000.00	
7109	Independent Living Program	300,000.00		300,000.00	
7113	Refund Social Security Payments	1,200.00		1,200.00	
7114	Admin Expense Reimbursement	900,000.00		900,000.00	
7122	Other Expenses	99,000.00		99,000.00	
Account Classifi	ication Total: Other Expenses - General Administration	\$1,506,950.00			
Other Expense - Judicial /	Courts				
7253.2250	Court Costs-Dependent Children	60,000.00		60,000.00	
7253.2251	Court Costs-Delinquent Children	0.00		0.00	
Account	t Classification Total: Other Expense - Judicial / Courts	\$60,000.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	27,500.00		27,500.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$27,500.00			
OFU - Other Financing Use	25				
7801	Operating Transfers Out	0.00		0.00	
Acc	count Classification Total: OFU - Other Financing Uses	\$0.00			
Contra - Contra Revenue A	Accounts				
7854	Pass-Thru	0.00		0.00	
Account (Classification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary F	Fund Balance				
8900	Budgetary Ending Fund Balance	2,515,153.00		2,515,153.00	
Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$2,515,153.00			
	Department Total: 5260 - Children and Youth	\$17,654,208.00			
	EXPENSES Total	\$17,654,208.00			
	Fund REVENUE Total: 260 - Children and Youth	\$17,654,208.00			
	Fund EXPENSE Total: 260 - Children and Youth	\$17,654,208.00			
	Fund Total: 260 - Children and Youth	\$0.00			17,654,208.00
Fund: 270 - Mental Health	1				
REVENUES					
Department: 5270 - N	Mental Health				
Fed Grants - Intergovernm	nental Federal Grants				
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00		0.00	
4126.16738	Edward Byrne Memorial Justice Assistance Grant	150,000.00		150,000.00	
	Program				
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	0.00		0.00	
4126.16812	Second Chance Act Reentry Initiative	200,000.00		200,000.00	

Total Rev/Exp

Account Numb	er Account Description	2016 Prop Revised	Change	2016 Adopted
4127.16738	Edward Byrne Memorial Justice Assistance Grant	0.00		0.00
4127.16745	Program Criminal & Juvenile Justice & MH Collaboration	0.00		0.00
4176.84181	Program Special Education - Grants for Infants & Families	0.00		0.00
4182.93243	Substance Abuse and Mental Health Services	0.00		0.00
4182.93283	Centers for Disease Control & Prevention - Invests &	0.00		0.00
	Tech Assist			
4182.93558	Temporary Assistance for Needy Families	0.00		0.00
4182.93616	Mentoring Children of Prisoners	0.00		0.00
4182.93667	Social Services Block Grant	190,000.00		190,000.00
4182.93778	Medical Assistance Program	1,400,000.00		1,400,000.00
4182.93889	National Bioterrism Hospital Preparedness Program	0.00		0.00
4182.93958	Block Grants for Community Mental Health Services	205,000.00		205,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	1,000,000.00		1,000,000.00
4187.93243	Substance Abuse and MH Services	348,200.00		348,200.00
4196.97032	Crisis Counseling	0.00		0.00
Account Classification	Total: Fed Grants - Intergovernmental Federal Grants	\$3,493,200.00		
State Grants - Intergove	ernmental - State Grants			
4205.8004	Behavioral Health Special Initiative (BHSI)	514,000.00		514,000.00
4205.8008	ID Base	2,200,000.00		2,200,000.00
4205.8009	Community Mental Health	7,400,000.00		7,400,000.00
4205.8010	Early Intervention	0.00		0.00
4205.8011	Waiver	135,000.00		135,000.00
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00
Account Classification	n Total: State Grants - Intergovernmental - State Grants	\$10,249,000.00		
Local Grants - Local Gra	nts			
4350	County Matches	503,000.00		503,000.00
	Account Classification Total: Local Grants - Local Grants	\$503,000.00		
Contrib/Donation - Cont	ributions and Donations			
4355	Contributions and Donations	0.00		0.00
Account Classification	on Total: Contrib/Donation - Contributions and Donations	\$0.00		
Deptl Earnings - Depart	mental Earnings			
5102	Case Management Reimbursement	1,300,000.00		1,300,000.00
5601	Miscellaneous Income	0.00		0.00
5604	Proceeds County Auction	0.00		0.00
Account Cla	ssification Total: Deptl Earnings - Departmental Earnings	\$1,300,000.00		
Investment Earn - Inve	stment Earnings			
4081	Interest	3,000.00		3,000.00
Account Cla	ssification Total: Investment Earn - Investment Earnings	\$3,000.00		
Reimb Income - Reimb	irsement Income			
5807	and the second s	0.00		0.00
3007	HealthChoices Admin Costs	0.00		
5812	HealthChoices Admin Costs Admin Expense Reimbursement (Misc)	200,000.00		200,000.00
5812				200,000.00
5812	Admin Expense Reimbursement (Misc) sification Total: Reimb Income - Reimbursement Income	200,000.00		200,000.00
5812 Account Clas	Admin Expense Reimbursement (Misc) sification Total: Reimb Income - Reimbursement Income y Fund Balance	\$200,000.00 \$200,000.00	43.000.00	200,000.00
5812 Account Class Budget Only - Budgetar 3900	Admin Expense Reimbursement (Misc) sification Total: Reimb Income - Reimbursement Income	200,000.00	43,000.00	215,653.00

15,963,853.00

			2016 Prop Revised	Change	2016 Adopted
		REVENUES Tota	\$15,920,853.00		
EXPENSES					
Departme	ent: 5270 - Mei	ntal Health			
Wages a	nd Salary - Wages al	nd Salaries			
1	6006	Full Time Wages	2,861,569.00		2,861,569.00
1	6007	Part Time Wages	0.00		0.00
	6082	Early Exit Incentive Payments	0.00		0.00
	Account Classifica	ation Total: Wages and Salary - Wages and Salarie	\$2,861,569.00		
Premium	n Wages - Premium V	<i>Vages</i>			
í	6077	Contracted Sick Pay & Buy Back	40,000.00		40,000.00
í	6078	Lump Sum Longevity Pay	11,000.00		11,000.00
1	6079	On-Call and Call Out Pay	11,000.00		11,000.00
(6080	Over Time	11,000.00		11,000.00
	6081	Premium Pay	0.00		0.00
	Account Clas	ssification Total: Premium Wages - Premium Wage	\$73,000.00		
Fringe Be	enefits - Fringe Bene	fits			
1	6101	FICA	177,417.00		177,417.00
1	6102	Medicare	41,493.00		41,493.00
1	6104	Health	784,800.00		784,800.00
1	6105	Dental	34,542.00		34,542.00
1	6106	Vision	8,892.00		8,892.00
1	6107	Life	8,208.00		8,208.00
	6108	Sick and Accident	4,332.00		4,332.00
	Account C	Classification Total: Fringe Benefits - Fringe Benefit	\$1,059,684.00		
Fringe Be	en Other - Fringe Bei	nefits Other			
1	6103	Retirement	465,800.00		465,800.00
1	6109	Workers Compensation	9,000.00		9,000.00
1	6110	Unemployment Compensation	0.00		0.00
	Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Othe	\$474,800.00		
Personne	el Expens - Personne	l Expense			
1	6201	Dues	12,000.00		12,000.00
1	6202	Books and Subscriptions	2,000.00		2,000.00
1	6203	Training	9,000.00		9,000.00
1	6209	Employee Physicals	1,000.00		1,000.00
	6211.1205	Education Human Service Professional	0.00		0.00
1	6212	Employee Assistance Program	1,100.00		1,100.00
	Account Classific	cation Total: Personnel Expens - Personnel Expens	\$25,100.00		
Occupan	cy - Occupancy				
	6401	Rent	160,000.00	(20,000.00)	140,000.00
	6403	Custodial Services	21,000.00		21,000.00
	6405	Electric	25,000.00		25,000.00
	6406	Gas	6,000.00		6,000.00
	6407	Water	1,500.00		1,500.00
	6409	Rubbish Removal	700.00		700.00
	6412	Moving	0.00		0.00
		ccount Classification Total: Occupancy - Occupanc			
	A	ccount classification rotal. Occupancy - Occupanc _i	γ		
Commun	Al nication - Communica		\$214,200.00		

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6504	Postage	12,000.00		12,000.00
6506	Printing	4,000.00		4,000.00
6507	Advertising	800.00		800.00
Account Cla	assification Total: Communication - Communication	\$76,800.00		
Supplies & Minor - Supplies at	nd Minor Equipment			
6414.1401	Repairs & Maintenance - Buildings	20,000.00		20,000.00
6414.1404	Repairs & Maintenance - Equipment	2,000.00		2,000.00
6414.1405	Repairs & Maintenance - Vehicles	3,000.00		3,000.00
6601.1607	Supplies - Other	24,000.00		24,000.00
6602	Minor Equipment Purchases	34,000.00		34,000.00
6603	Equipment Rental	0.00		0.00
6604.1607	Minor Outlay - Computer Hardware	40,000.00		40,000.00
6604.1608	Minor Outlay - Computer Software	10,000.00		10,000.00
6604.1609	Minor Outlay - Computer Supplies	6,000.00		6,000.00
6606	Maintenance Agreements	35,000.00		35,000.00
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$174,000.00		
Transportation - Transportation	on			
6751	Travel (Mileage/Hotel/Meals)	100,000.00		100,000.00
7557	Gasoline	7,000.00		7,000.00
Account 0	Classification Total: Transportation - Transportation	\$107,000.00		
Consultants - Consultant / Co	ntracted Services			
6851	Auditing	7,000.00	63,000.00	70,000.00
6853	Legal	30,000.00		30,000.00
6855	Computer Consultants Support	2,000.00		2,000.00
6860	Misc Contracted Services	1,400,000.00		1,400,000.00
6863	Counseling Fees	0.00		0.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$1,439,000.00		
Sub-Contractors - Sub-Contra	acted Services			
6951	Human Service Providers	8,969,000.00		8,969,000.00
Account Classification	n Total: Sub-Contractors - Sub-Contracted Services	\$8,969,000.00		
Other Expenses - General Adi	ministration			
7102	Reserve for Encumbrances	0.00		0.00
7103	Board Member Expenses	1,000.00		1,000.00
7108	Indirect Expense	200,000.00		200,000.00
7114	Admin Expense Reimbursement	200,000.00		200,000.00
7118	Bank Charges/Bank Interest	500.00		500.00
7120	Stale Dated Checks Reissue	0.00		0.00
7122	Other Expenses	17,000.00		17,000.00
Account Classificat	tion Total: Other Expenses - General Administration	\$418,500.00		
Capital - Capital Outlay				
7751	Capital Outlay - Vehicles	0.00		0.00
7752	Capital Outlay - Computer Software	5,000.00		5,000.00
7753	Capital Outlay - Computer Hardware	10,000.00		10,000.00
7754	Capital Outlay - Equipment	0.00		0.00
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00
	Account Classification Total: Capital - Capital Outlay	\$15,000.00		
OFU - Other Financing Uses				
7801	Operating Transfers Out	0.00		0.00

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Acco	ount Classification Total: OFU - Other Financing Uses	\$0.00			
Contra - Contra Revenue Ac	counts				
7855	Unexpended Grant Revenue	0.00		0.00	
Account Cla	assification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary Ful	nd Balance				
8900	Budgetary Ending Fund Balance	13,200.00		13,200.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$13,200.00			
	Department Total: 5270 - Mental Health	\$15,920,853.00			
	EXPENSES Total	\$15,920,853.00			
	Fund REVENUE Total: 270 - Mental Health	\$15,920,853.00			
	Fund EXPENSE Total: 270 - Mental Health	\$15,920,853.00			
	Fund Total: 270 - Mental Health	\$0.00			15,963,853.00
Fund: 271 - Drug and Alcoh	ol				, ,
REVENUES					
Department: 5271 - Dr	ug and Alcohol				
Fed Grants - Intergovernme	ntal Federal Grants				
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00		0.00	
4126.16812	Second Chance Act Reentry Initiative	0.00		0.00	
4127.16745	Criminal & Juvenile Justice & MH Collaboration	0.00		0.00	
4182.93558	Program Temporary Assistance for Needy Families	0.00		0.00	
	Safe & Drug-Free Schools & Communities - National				
4183.84186	Programs	0.00		0.00	
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	625,000.00		625,000.00	
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00		0.00	
4187.93243	Substance Abuse and MH Services	0.00		0.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$625,000.00			
State Grants - Intergovernm					
4205.8004	Behavioral Health Special Initiative (BHSI)	455,000.00		455,000.00	
4205.8012	Act 152	101,000.00		101,000.00	
4235.8151	Drug & Alcohol Base	600,000.00		600,000.00	
4235.8152	Tobacco Control Project	0.00		0.00	
4235.8154	Act 2010-01 Assessment & Residential Treatement	43,000.00		43,000.00	
4235.8155	Services Fund Compulsive & Problem Gambling Treatment	46,000.00		46,000.00	
4242.8192	D&A Intermediate Punishment Program	40,000.00		40,000.00	
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00		0.00	
	otal: State Grants - Intergovernmental - State Grants	\$1,285,000.00		0.00	
Local Grants - Local Grants		<i>+=/===/===</i>			
4350	County Matches	80,000.00		80,000.00	
5870	DUI / ARD Quarterly Reimbursement	5,000.00		5,000.00	
	ount Classification Total: Local Grants - Local Grants	\$85,000.00			
Contrib/Donation - Contribut	tions and Donations				
4355	Contributions and Donations	0.00		0.00	
Account Classification To	otal: Contrib/Donation - Contributions and Donations	\$0.00			
Deptl Earnings - Department	tal Earnings				
5102	Case Management Reimbursement	10,000.00		10,000.00	
5601	Miscellaneous Income	0.00		0.00	
5604	Proceeds County Auction	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$10,000.00			
Investment Earn - Investmen	nt Earnings				
4081	Interest	1,000.00		1,000.00	
Account Classific	ation Total: Investment Earn - Investment Earnings	\$1,000.00			
Reimb Income - Reimbursem	nent Income				
5807	HealthChoices Admin Costs	0.00		0.00	
5812	Admin Expense Reimbursement (Misc)	21,000.00		21,000.00	
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$21,000.00			
Budget Only - Budgetary Fun	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	502,432.00	(30,000.00)	472,432.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$502,432.00			
	Department Total: 5271 - Drug and Alcohol	\$2,529,432.00			
	REVENUES Total	\$2,529,432.00			2,499,432.00
EXPENSES					
Department: 5271 - Dru	ug and Alcohol				
Wages and Salary - Wages a	nd Salaries				
6006	Full Time Wages	489,479.00		489,479.00	
6007	Part Time Wages	0.00		0.00	
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$489,479.00			
Premium Wages - Premium V	<i>Nages</i>				
6077	Contracted Sick Pay & Buy Back	11,000.00		11,000.00	
6078	Lump Sum Longevity Pay	1,000.00		1,000.00	
6080	Over Time	500.00		500.00	
6081	Premium Pay	0.00		0.00	
Account Class	ssification Total: Premium Wages - Premium Wages	\$12,500.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	63,632.00		63,632.00	
6102	Medicare	7,097.00		7,097.00	
6104	Health	136,500.00		136,500.00	
6105	Dental	5,909.00		5,909.00	
6106	Vision	1,521.00		1,521.00	
6107	Life	1,404.00		1,404.00	
6108	Sick and Accident	741.00		741.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$216,804.00			
Fringe Ben Other - Fringe Be	nefits Other				
6103	Retirement	80,900.00		80,900.00	
6109	Workers Compensation	2,749.00		2,749.00	
6110	Unemployment Compensation	0.00		0.00	
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$83,649.00			
Personnel Expens - Personne	el Expense				
6201	Dues	4,000.00		4,000.00	
6202	Books and Subscriptions	500.00		500.00	
6203	Training	2,500.00		2,500.00	
6209	Employee Physicals	500.00		500.00	
6211.1205	Education Human Service Professional	0.00		0.00	
6212	Employee Assistance Program	500.00		500.00	
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$8,000.00			

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
Occupancy - Occupancy				
6401	Rent	51,000.00	(30,000.00)	21,000.00
6403	Custodial Services	4,000.00		4,000.00
6405	Electric	5,000.00		5,000.00
6406	Gas	1,000.00		1,000.00
6407	Water	300.00		300.00
6409	Rubbish Removal	200.00		200.00
6412	Moving	0.00		0.00
A	Account Classification Total: Occupancy - Occupancy	\$61,500.00		
Communication - Communication	ation			
6501	Telephone	10,000.00		10,000.00
6504	Postage	1,000.00		1,000.00
6506	Printing	1,000.00		1,000.00
6507	Advertising	8,000.00		8,000.00
Account C	lassification Total: Communication - Communication	\$20,000.00		
Supplies & Minor - Supplies	and Minor Equipment			
6414.1401	Repairs & Maintenance - Buildings	4,000.00		4,000.00
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00
6414.1405	Repairs & Maintenance - Vehicles	500.00		500.00
6601.1607	Supplies - Other	3,000.00		3,000.00
6602	Minor Equipment Purchases	3,000.00		3,000.00
6603	Equipment Rental	0.00		0.00
6604.1607	Minor Outlay - Computer Hardware	5,000.00		5,000.00
6604.1608	Minor Outlay - Computer Software	2,000.00		2,000.00
6604.1609	Minor Outlay - Computer Supplies	500.00		500.00
6606	Maintenance Agreements	3,000.00		3,000.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$21,500.00		
Transportation - Transportat	ion			
6751	Travel (Mileage/Hotel/Meals)	6,000.00		6,000.00
7557	Gasoline	1,500.00		1,500.00
Account	Classification Total: Transportation - Transportation	\$7,500.00		
Consultants - Consultant / Co	ontracted Services			
6851	Auditing	7,000.00		7,000.00
6853	Legal	6,000.00		6,000.00
6855	Computer Consultants Support	500.00		500.00
6860	Misc Contracted Services	24,000.00		24,000.00
Account Classification 7	otal: Consultants - Consultant / Contracted Services	\$37,500.00		
Sub-Contractors - Sub-Contr	acted Services			
6951	Human Service Providers	1,475,000.00		1,475,000.00
	on Total: Sub-Contractors - Sub-Contracted Services	\$1,475,000.00		
Other Expenses - General Ad	dministration and the state of			
7102	Reserve for Encumbrances	0.00		0.00
7103	Board Member Expenses	1,000.00		1,000.00
7108	Indirect Expense	50,000.00		50,000.00
7114	Admin Expense Reimbursement	20,000.00		20,000.00
7118	Bank Charges/Bank Interest	0.00		0.00
7122	Other Expenses	25,000.00		25,000.00
Account Classifica	tion Total: Other Expenses - General Administration	\$96,000.00		

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00		0.00	
Budget Only - Budgetary Ful		φοιου			
8900	Budgetary Ending Fund Balance	0.00		0.00	
	ication Total: Budget Only - Budgetary Fund Balance	\$0.00		0.00	
Account Classin	Department Total: 5271 - Drug and Alcohol	\$2,529,432.00			
	EXPENSES Total	\$2,529,432.00			
	Fund REVENUE Total: 271 - Drug and Alcohol	\$2,529,432.00			
	Fund EXPENSE Total: 271 - Drug and Alcohol	\$2,529,432.00			
	Fund Total: 271 - Drug and Alcohol	\$0.00			2,499,432.00
Fund: 272 - Human Service REVENUES	Development Fund				
	ıman Service Development Fund				
State Grants - Intergovernm					
4205.8007	HSDF	220,000.00		220,000.00	
	otal: State Grants - Intergovernmental - State Grants	\$220,000.00		,	
Contrib/Donation - Contribut		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
4355	Contributions and Donations	0.00		0.00	
	otal: Contrib/Donation - Contributions and Donations	\$0.00			
Deptl Earnings - Department		, , , , ,			
5601	Miscellaneous Income	0.00		0.00	
	cation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investme		·			
4081	Interest	100.00		100.00	
Account Classific	cation Total: Investment Earn - Investment Earnings	\$100.00			
Reimb Income - Reimbursen		·			
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
	ation Total: Reimb Income - Reimbursement Income	\$0.00			
Budget Only - Budgetary Ful	nd Balance	·			
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Department To	otal: 5272 - Human Service Development Fund	\$220,100.00			
	REVENUES Total	\$220,100.00			
EXPENSES					220,100.00
Department: 5272 - Hu	ıman Service Development Fund				
Personnel Expens - Personnel	el Expense				
6211.1205	Education Human Service Professional	0.00		0.00	
Account Classif	fication Total: Personnel Expens - Personnel Expense	\$0.00			
Transportation - Transportation	tion				
7557	Gasoline	0.00		0.00	
Account	Classification Total: Transportation - Transportation	\$0.00			
Consultants - Consultant / C	Contracted Services				
6851	Auditing	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6860	Misc Contracted Services	0.00		0.00	
Account Classification Tot	tal: Consultants - Consultant / Contracted Services	\$0.00			
Sub-Contractors - Sub-Contrac	ted Services				
6951	Human Service Providers	0.00	218,100.00	218,100.00	
Account Classification	Total: Sub-Contractors - Sub-Contracted Services	\$0.00			
Other Expenses - General Adm	ninistration				
7108	Indirect Expense	2,000.00		2,000.00	
7114	Admin Expense Reimbursement	0.00		0.00	
7122	Other Expenses	0.00		0.00	
Account Classification	on Total: Other Expenses - General Administration	\$2,000.00			
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00		0.00	
Accour	nt Classification Total: OFU - Other Financing Uses	\$0.00			
Budget Only - Budgetary Fund	l Balance				
8900	Budgetary Ending Fund Balance	218,100.00	(218,100.00)	0.00	
Account Classifica	tion Total: Budget Only - Budgetary Fund Balance	\$218,100.00			
Department Tota	l: 5272 - Human Service Development Fund	\$220,100.00			
	EXPENSES Total	\$220,100.00			
Fund REVENUE	Total: 272 - Human Service Development Fund	\$220,100.00			
Fund EXPENSE	Total: 272 - Human Service Development Fund	\$220,100.00			
Fund Tot	tal: 272 - Human Service Development Fund	\$0.00			220,100.00
Fund: 275 - Early Intervention	n				
REVENUES					
Department: 5275 - Early	y Intervention				
Fed Grants - Intergovernment	al Federal Grants				
4126.16812	Second Chance Act Reentry Initiative	0.00		0.00	
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	0.00		0.00	
4176.84181	Special Education - Grants for Infants & Families	63,000.00		63,000.00	
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00		0.00	
4182.93778	Medical Assistance Program	150,000.00		150,000.00	
4187.93104	Comprehensive Community MH Services for Children	0.00		0.00	
4187.93243	w/ SED Substance Abuse and MH Services	3,000.00		3,000.00	
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$216,000.00		•	
State Grants - Intergovernmen	ntal - State Grants				
4205.8010	Early Intervention	1,200,000.00		1,200,000.00	
Account Classification Tota	l: State Grants - Intergovernmental - State Grants	\$1,200,000.00			
Local Grants - Local Grants					
4350	County Matches	140,000.00		140,000.00	
Accou	unt Classification Total: Local Grants - Local Grants	\$140,000.00			
Deptl Earnings - Departmental	l Earnings				
5102	Case Management Reimbursement	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investment	Earnings				
4081	Interest	100.00		100.00	
Account Classificat	tion Total: Investment Earn - Investment Earnings	\$100.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Reimb Income - Reimburse	ement Income				
5812	Admin Expense Reimbursement (Misc)	98,000.00		98,000.00	
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$98,000.00			
Budget Only - Budgetary F	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	402,505.00		402,505.00	
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$402,505.00			
	Department Total: 5275 - Early Intervention	\$2,056,605.00			
	REVENUES Total	\$2,056,605.00			2,056,605.00
EXPENSES					
	arly Intervention				
Wages and Salary - Wages					
6006	Full Time Wages	414,174.00		414,174.00	
6007	Part Time Wages	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
	Gration Total: Wages and Salary - Wages and Salaries	\$414,174.00			
Premium Wages - Premiun		5,000.00		E 000 00	
6077 6078	Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	0.00		5,000.00 0.00	
6079	On-Call and Call Out Pay	500.00		500.00	
6080	Over Time	500.00		500.00	
6081	Premium Pay	0.00		0.00	
	Slassification Total: Premium Wages - Premium Wages	\$6,000.00		0.00	
Fringe Benefits - Fringe Be		40,000.00			
6101	FICA	63,632.00		63,632.00	
6102	Medicare	7,097.00		7,097.00	
6104	Health	115,500.00		115,500.00	
6105	Dental	5,000.00		5,000.00	
6106	Vision	1,287.00		1,287.00	
6107	Life	1,188.00		1,188.00	
6108	Sick and Accident	627.00		627.00	
Accoun	t Classification Total: Fringe Benefits - Fringe Benefits	\$194,331.00			
Fringe Ben Other - Fringe L	Benefits Other				
6103	Retirement	62,100.00		62,100.00	
6109	Workers Compensation	1,200.00		1,200.00	
6110	Unemployment Compensation	0.00		0.00	
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$63,300.00			
Personnel Expens - Person					
6201	Dues	300.00		300.00	
6202	Books and Subscriptions	200.00		200.00	
6203	Training	3,000.00		3,000.00	
6209	Employee Physicals	300.00		300.00	
6212	Employee Assistance Program ification Total: Personnel Expens - Personnel Expense	200.00 \$4,000.00		200.00	
Occupancy - Occupancy	meddon Total. Telsonner Expens - Felsonner Expense	φ τ ,υυυ.υυ			
6401	Rent	24,000.00	(9,000.00)	15,000.00	
6403	Custodial Services	2,000.00	(5,000.00)	2,000.00	
6405	Electric	3,000.00		3,000.00	
6406	Gas	600.00		600.00	
2.23		223.23			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6407	Water	500.00		500.00	
6409	Rubbish Removal	500.00		500.00	
6412	Moving	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$30,600.00			
Communication - Commun	nication				
6501	Telephone	7,000.00		7,000.00	
6504	Postage	2,000.00		2,000.00	
6506	Printing	500.00		500.00	
6507	Advertising	2,700.00		2,700.00	
Account	t Classification Total: Communication - Communication	\$12,200.00			
Supplies & Minor - Supplie	s and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	2,000.00		2,000.00	
6414.1404	Repairs & Maintenance - Equipment	500.00		500.00	
6414.1405	Repairs & Maintenance - Vehicles	500.00		500.00	
6601.1607	Supplies - Other	3,000.00		3,000.00	
6602	Minor Equipment Purchases	1,000.00		1,000.00	
6603	Equipment Rental	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	15,000.00		15,000.00	
6604.1608	Minor Outlay - Computer Software	1,000.00		1,000.00	
6604.1609	Minor Outlay - Computer Supplies	500.00		500.00	
6606	Maintenance Agreements	2,000.00		2,000.00	
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$25,500.00			
Transportation - Transport	tation				
6751	Travel (Mileage/Hotel/Meals)	16,000.00		16,000.00	
7557	Gasoline	1,000.00		1,000.00	
Accoun	nt Classification Total: Transportation - Transportation	\$17,000.00			
Consultants - Consultant /	Contracted Services				
6851	Auditing	2,000.00		2,000.00	
6853	Legal	500.00		500.00	
6855	Computer Consultants Support	500.00		500.00	
6860	Misc Contracted Services	50,000.00		50,000.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$53,000.00			
Sub-Contractors - Sub-Con	ntracted Services				
6951	Human Service Providers	1,200,000.00		1,200,000.00	
Account Classifica	ation Total: Sub-Contractors - Sub-Contracted Services	\$1,200,000.00			
Other Expenses - General	Administration				
7103	Board Member Expenses	500.00		500.00	
7108	Indirect Expense	25,000.00		25,000.00	
7114	Admin Expense Reimbursement	10,000.00		10,000.00	
7122	Other Expenses	1,000.00		1,000.00	
Account Classifi	ication Total: Other Expenses - General Administration	\$36,500.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			

Account Number	r Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Budget Only - Budgetary	Fund Balance				
8900	Budgetary Ending Fund Balance	0.00	9,000.00	9,000.00	
Account Clas	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	,		
	Department Total: 5275 - Early Intervention	\$2,056,605.00			
	EXPENSES Total	\$2,056,605.00			
	Fund REVENUE Total: 275 - Early Intervention	\$2,056,605.00			
	Fund EXPENSE Total: 275 - Early Intervention	\$2,056,605.00			
	Fund Total: 275 - Early Intervention	\$0.00			2,056,605.00
Fund: 280 - Tourist Prom		·			, ,
REVENUES					
Department: 7280 -	Tourist Promotion				
Hotel Room Tax - Local F	Hotel Room Tax				
4050	Hotel Room Tax - Local	310,000.00		310,000.00	
Account Class	sification Total: Hotel Room Tax - Local Hotel Room Tax	\$310,000.00			
Sales - Tax					
4055	Sales Tax	0.00		0.00	
	Account Classification Total: Sales - Tax	\$0.00			
State Grants - Intergover	rnmental - State Grants				
4265.9071	Division of Tourism - Match	0.00		0.00	
	n Total: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Departm	nental Earnings				
5501	Program Income - Culture/Recreation/Conservation	20,000.00		20,000.00	
5602	Sale of Property and Supplies	0.00		0.00	
Account Class	sification Total: Deptl Earnings - Departmental Earnings	\$20,000.00			
Investment Earn - Invest	tment Earnings				
4081	Interest	0.00		0.00	
Account Class	sification Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary	Fund Balance				
3905	Budgetary Beginning Fund Balance Reserved	50,951.00		50,951.00	
Account Clas	ssification Total: Budget Only - Budgetary Fund Balance	\$50,951.00			
	Department Total: 7280 - Tourist Promotion	\$380,951.00			
	REVENUES Total	\$380,951.00			380,951.00
EXPENSES					
•	Tourist Promotion				
Wages and Salary - Wage					
6006	Full Time Wages	71,133.00		71,133.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
Account Class Premium Wages - Premiu	sification Total: Wages and Salary - Wages and Salaries	\$71,133.00			
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
6079	On-Call and Call Out Pay	0.00		0.00	
6080	Over Time	0.00		0.00	
6081	Premium Pay	0.00		0.00	
	Classification Total: Premium Wages - Premium Wages	\$0.00		0.00	
riccourt	- Constitution real recomment reages - recomment reages	Ψ0.00			

Fringe Benefits - Fringe Benefits

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6101	FICA	4,411.00		4,411.00	
6102	Medicare	1,032.00		1,032.00	
6104	Health	14,400.00		14,400.00	
6105	Dental	900.00		900.00	
6106	Vision	200.00		200.00	
6107	Life	200.00		200.00	
6108	Sick and Accident	200.00		200.00	
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$21,343.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	11,500.00		11,500.00	
6109	Workers Compensation	150.00		150.00	
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$11,650.00			
Personnel Expens - Personne	el Expense				
6201	Dues	1,825.00		1,825.00	
6202	Books and Subscriptions	300.00		300.00	
6203	Training	0.00		0.00	
6212	Employee Assistance Program	20.00		20.00	
Account Classific	ication Total: Personnel Expens - Personnel Expense	\$2,145.00			
Communication - Communica	ation				
6501	Telephone	75.00		75.00	
6502	Cellular / Air Card Service	960.00		960.00	
6503	Data Circuits	585.00		585.00	
6504	Postage	2,900.00		2,900.00	
6506	Printing	31,255.00		31,255.00	
6507	Advertising	189,550.00		189,550.00	
Account C	lassification Total: Communication - Communication	\$225,325.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6601.1607	Supplies - Other	1,500.00		1,500.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	300.00		300.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$1,800.00			
Transportation - Transportati	ion				
6751	Travel (Mileage/Hotel/Meals)	2,800.00		2,800.00	
Account	Classification Total: Transportation - Transportation	\$2,800.00			
Consultants - Consultant / Co	ontracted Services				
6851	Auditing	10,000.00		10,000.00	
6860	Misc Contracted Services	15,755.00		15,755.00	
Account Classification T	otal: Consultants - Consultant / Contracted Services	\$25,755.00			
Other Expenses - General Ad	<i>Iministration</i>				
7103	Board Member Expenses	0.00		0.00	
7104.2109	Other Insurance	0.00		0.00	
7106	Special Project	0.00		0.00	
7108	Indirect Expense	18,000.00		18,000.00	
7112	Promotional Expenses	1,000.00		1,000.00	
7122	Other Expenses	0.00		0.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$19,000.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Capital - Capital Outlay			·		
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Contra - Contra Revenue Ac	ccounts				
7852	Sales Tax Payments	0.00		0.00	
Account Cl	lassification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary Fu	und Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classit	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 7280 - Tourist Promotion	\$380,951.00			
	EXPENSES Total	\$380,951.00			
	Fund REVENUE Total: 280 - Tourist Promotion				
		\$380,951.00			
	Fund EXPENSE Total: 280 - Tourist Promotion	\$380,951.00			200.054.00
Front 202 Community De	Fund Total: 280 - Tourist Promotion	\$0.00			380,951.00
Fund: 282 - Community De	velopment				
REVENUES 6300 CI	200				
Department: 6280 - CI					
Fed Grants - Intergovernme		4 200 000 00		4 300 000 00	
4116.14218	CDBG / Entitlement Grants	4,200,000.00		4,200,000.00	
4116.14253	CDBG - R	0.00		0.00	
4116.23002	Appalachian Area Development	0.00		0.00	
	tal: Fed Grants - Intergovernmental Federal Grants	\$4,200,000.00			
Deptl Earnings - Departmen					
5101	Program Income - Human Service	180,000.00		180,000.00	
	cation Total: Deptl Earnings - Departmental Earnings	\$180,000.00			
Other Fin Srcs - Other Finar					
5927	Operating Transfers In	0.00		0.00	
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Budget Only - Budgetary Fu					
3900	Budgetary Beginning Fund Balance Unreserved	21,700.00		21,700.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classit	fication Total: Budget Only - Budgetary Fund Balance	\$21,700.00			
D	Department Total: 6280 - CDBG	\$4,401,700.00			
Department: 6281 - Ho					
•	9 - Home				
Fed Grants - Intergovernme					
4116.14239	Home Investment Partnerships Program	792,000.00		792,000.00	
	tal: Fed Grants - Intergovernmental Federal Grants	\$792,000.00			
Deptl Earnings - Departmen					
5304	HDF Reinvestment	660,000.00		660,000.00	
	cation Total: Deptl Earnings - Departmental Earnings	\$660,000.00			
Investment Earn - Investme					
4081	Interest	100.00		100.00	
Account Classifi	ication Total: Investment Earn - Investment Earnings	\$100.00			
	Sub-Department Total: 059 - Home	\$1,452,100.00			

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	
Sub-Department: 060	- Affordable Housing				
•	associated with 7854 Expense				
4360	Pass Thru Funding	0.00		0.00	
	ru - Pass Thru Funds associated with 7854 Expense	\$0.00		0.00	
Deptl Earnings - Department		40.00			
5101	Program Income - Human Service	2,000.00		2,000.00	
5301	Recording Fees	129,970.00		129,970.00	
	ation Total: Deptl Earnings - Departmental Earnings	\$131,970.00			
Investment Earn - Investmer		, , , , , , , , , , , , , , , , , , , ,			
4081	Interest	30.00		30.00	
Account Classific	ation Total: Investment Earn - Investment Earnings	\$30.00			
Budget Only - Budgetary Fun					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00			
Sub	-Department Total: 060 - Affordable Housing	\$132,000.00			
	Department Total: 6281 - Home	\$1,584,100.00			
Department: 6282 - Co	C HMIS Grant				
Fed Grants - Intergovernmer	ntal Federal Grants				
4116.14235	Supportive Housing Program	0.00		0.00	
4116.14267	Continuum of Care Program	211,184.00		211,184.00	
Account Classification Tota	l: Fed Grants - Intergovernmental Federal Grants	\$211,184.00			
Investment Earn - Investmer	nt Earnings				
4081	Interest	0.00		0.00	
Account Classific	ation Total: Investment Earn - Investment Earnings	\$0.00			
	Department Total: 6282 - CoC HMIS Grant	\$211,184.00			
Department: 6283 - ESG	G				
Fed Grants - Intergovernmer	ntal Federal Grants				
4116.14231	Emergency Solutions Grant Program	600,000.00		600,000.00	
4116.14257	HPRP	0.00		0.00	
Account Classification Tota	l: Fed Grants - Intergovernmental Federal Grants	\$600,000.00			
Investment Earn - Investmer	nt Earnings				
4081	Interest	0.00		0.00	
Account Classific	ation Total: Investment Earn - Investment Earnings	\$0.00			
	Department Total: 6283 - ESG	\$600,000.00			
Department: 6284 - Sec	tion 108 - Loan Guarantee				
Fed Grants - Intergovernmer	ntal Federal Grants				
4116.14248	CDBG - Section 108 Loan Guarantees	0.00		0.00	
Account Classification Total	l: Fed Grants - Intergovernmental Federal Grants	\$0.00			
Shared State/Loc - Shared St	tate / Local Revenues				
4293	Section 108 Loan Repayment	0.00		0.00	
Account Classification Total	: Shared State/Loc - Shared State / Local Revenues	\$0.00			
Investment Earn - Investmer	nt Earnings				
4081	Interest	0.00		0.00	
Account Classific	ation Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Financ	cing Sources				
5927	Operating Transfers In	0.00		0.00	
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00			
B / 10 / B / 1 F	ad Palanca				

Budget Only - Budgetary Fund Balance

Personnel Expens - Personnel Expense

Account	Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
3905		Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Acco	ount Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00			
I	Departmen	t Total: 6284 - Section 108 - Loan Guarantee	\$0.00			
Department:	6295 - PA I	Housing Finance Agency				
State Grants - Int	tergovernme	ntal - State Grants				
4265.90	73	PA Housing Affordability and Rehab Enhancement Grant	28,500.00		28,500.00	
Account Class	sification Tota	al: State Grants - Intergovernmental - State Grants	\$28,500.00			
Investment Earn	- Investmen	t Earnings				
4081		Interest	0.00		0.00	
Accou	unt Classifica	ation Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Bu	ıdgetary Fund	d Balance				
3900		Budgetary Beginning Fund Balance Unreserved	363,704.00		363,704.00	
Acco	ount Classific	ation Total: Budget Only - Budgetary Fund Balance	\$363,704.00			
	Departme	ent Total: 6295 - PA Housing Finance Agency	\$392,204.00			
Department:	6296 - Sup	port for Veteran Families				
Fed Grants - Inte	ergovernmen	tal Federal Grants				
4116.14	231	Emergency Solutions Grant Program	0.00		0.00	
4165.64	003	Supportive Services for Veteran Families	0.00		0.00	
Account Classif	fication Total	: Fed Grants - Intergovernmental Federal Grants	\$0.00			
Investment Earn	- Investmen	t Earnings				
4081		Interest	0.00		0.00	
Accol	unt Classifica	ation Total: Investment Earn - Investment Earnings	\$0.00			
	Departme	nt Total: 6296 - Support for Veteran Families	\$0.00			
		REVENUES Total	\$7,189,188.00			7,189,188.00
EXPENSES						
Department:	6280 - CDE	3G				
Wages and Salary	y - Wages ar	nd Salaries				
6006		Full Time Wages	430,000.00		430,000.00	
6082		Early Exit Incentive Payments	0.00		0.00	
Accou	unt Classifica	tion Total: Wages and Salary - Wages and Salaries	\$430,000.00			
Premium Wages	- Premium VI	Vages				
6077		Contracted Sick Pay & Buy Back	1,000.00		1,000.00	
6078		Lump Sum Longevity Pay	2,000.00		2,000.00	
,	Account Clas	sification Total: Premium Wages - Premium Wages	\$3,000.00			
Fringe Benefits -	Fringe Benet	fits				
6101		FICA	25,000.00		25,000.00	
6102		Medicare	6,000.00		6,000.00	
6104		Health	120,700.00		120,700.00	
6105		Dental	4,000.00		4,000.00	
6106		Vision	1,000.00		1,000.00	
6107		Life	1,000.00		1,000.00	
6108		Sick and Accident	1,000.00		1,000.00	
	Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$158,700.00		,	
Fringe Ben Other						
6103	-	Retirement	64,900.00		64,900.00	
6109		Workers Compensation	900.00		900.00	
	ınt Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$65,800.00			
2	-		1 1 1			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6201	Dues	3,500.00		3,500.00	
6202	Books and Subscriptions	3,450.00		3,450.00	
6203	Training	1,000.00		1,000.00	
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	150.00		150.00	
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$8,100.00			
Occupancy - Occupancy					
6401	Rent	32,000.00		32,000.00	
6401.1401	Rent-Financial Software	26,000.00		26,000.00	
6403	Custodial Services	7,100.00		7,100.00	
6405	Electric	6,000.00		6,000.00	
6407	Water	500.00		500.00	
6408	Sewage	500.00		500.00	
6409	Rubbish Removal	0.00		0.00	
6413	Storage	500.00		500.00	
A	ccount Classification Total: Occupancy - Occupancy	\$72,600.00			
Communication - Communica	ation				
6501	Telephone	2,000.00		2,000.00	
6502	Cellular / Air Card Service	2,000.00		2,000.00	
6503	Data Circuits	3,500.00		3,500.00	
6504	Postage	8,000.00		8,000.00	
6507	Advertising	7,000.00		7,000.00	
6509	Microfilming	0.00		0.00	
	lassification Total: Communication - Communication	\$22,500.00			
Supplies & Minor - Supplies a					
6414.1401	Repairs & Maintenance - Buildings	10,000.00		10,000.00	
6414.1404	Repairs & Maintenance - Equipment	2,000.00		2,000.00	
6601.1606	Supplies - Maintenance	5,000.00		5,000.00	
6601.1607	Supplies - Other	6,500.00		6,500.00	
6602	Minor Equipment Purchases	5,000.00		5,000.00	
6603	Equipment Rental	1,500.00		1,500.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	5,000.00		5,000.00	
	l: Supplies & Minor - Supplies and Minor Equipment	\$35,000.00			
Transportation - Transportati					
6751	Travel (Mileage/Hotel/Meals)	8,000.00		8,000.00	
	Classification Total: Transportation - Transportation	\$8,000.00			
Consultants - Consultant / Co		10.000.00		10 000 00	
6851	Auditing	10,000.00		10,000.00	
6852	Accounting	0.00		0.00	
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	5,000.00		5,000.00	
6873	Providers of Grant Service	3,513,000.00		3,513,000.00	
Other Expenses - General Ad	otal: Consultants - Consultant / Contracted Services	\$3,528,000.00			
	Reserve for Encumbrances	0.00		0.00	
7102					
7108	Indirect Expense	70,000.00		70,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7114	Admin Expense Reimbursement	0.00		0.00	
Account Classin	fication Total: Other Expenses - General Administration	\$70,000.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Us	res	•			
7801	Operating Transfers Out	0.00		0.00	
Ac	ccount Classification Total: OFU - Other Financing Uses	\$0.00			
	Department Total: 6280 - CDBG	\$4,401,700.00			
Department: 6281 -	Home				
Sub-Department: 0	059 - Home				
Wages and Salary - Wage	es and Salaries				
6006	Full Time Wages	28,000.00		28,000.00	
Account Class	ification Total: Wages and Salary - Wages and Salaries	\$28,000.00			
Premium Wages - Premius	m Wages				
6077	Contracted Sick Pay & Buy Back	100.00		100.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
Account	Classification Total: Premium Wages - Premium Wages	\$600.00			
Fringe Benefits - Fringe B	enefits				
6101	FICA	1,500.00		1,500.00	
6102	Medicare	350.00		350.00	
6104	Health	6,000.00		6,000.00	
6105	Dental	250.00		250.00	
6106	Vision	75.00		75.00	
6107	Life	75.00		75.00	
6108	Sick and Accident	75.00		75.00	
Accoun	nt Classification Total: Fringe Benefits - Fringe Benefits	\$8,325.00			
Fringe Ben Other - Fringe	Benefits Other				
6103	Retirement	6,900.00		6,900.00	
6109	Workers Compensation	90.00		90.00	
Account Classia	fication Total: Fringe Ben Other - Fringe Benefits Other	\$6,990.00			
Personnel Expens - Person	nnel Expense				
6201	Dues	800.00		800.00	
6202	Books and Subscriptions	500.00		500.00	
6203	Training	2,000.00		2,000.00	
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
Account Clas	sification Total: Personnel Expens - Personnel Expense	\$3,300.00			
Occupancy - Occupancy					
6401	Rent	5,000.00		5,000.00	
6401.1401	Rent-Financial Software	2,000.00		2,000.00	
6403	Custodial Services	0.00		0.00	
6405	Electric	1,000.00		1,000.00	
6407	Water	200.00		200.00	
6408	Sewage	200.00		200.00	
6413	Storage	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classification Total: Occupancy - Occupancy	\$8,400.00			
Communication - Communic	ration	• •			
6501	Telephone	1,000.00		1,000.00	
6502	Cellular / Air Card Service	1,000.00		1,000.00	
6504	Postage	500.00		500.00	
6507	Advertising	1,000.00		1,000.00	
6509	Microfilming	0.00		0.00	
Account C	Classification Total: Communication - Communication	\$3,500.00			
Supplies & Minor - Supplies	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	3,000.00		3,000.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	5,000.00		5,000.00	
6602	Minor Equipment Purchases	1,000.00		1,000.00	
6603	Equipment Rental	750.00		750.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	500.00		500.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$10,250.00			
Transportation - Transportation	tion				
6751	Travel (Mileage/Hotel/Meals)	4,000.00		4,000.00	
Account	Classification Total: Transportation - Transportation	\$4,000.00			
Consultants - Consultant / C	Contracted Services				
6851	Auditing	3,000.00		3,000.00	
6852	Accounting	0.00		0.00	
6855	Computer Consultants Support	0.00		0.00	
6871	HDF Providers	642,060.00		642,060.00	
6873	Providers of Grant Service	713,675.00		713,675.00	
Account Classification 7	Total: Consultants - Consultant / Contracted Services	\$1,358,735.00			
Other Expenses - General Ad	dministration				
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	20,000.00		20,000.00	
Account Classifica	ation Total: Other Expenses - General Administration	\$20,000.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Sub-Department Total: 059 - Home	\$1,452,100.00			
•	0 - Affordable Housing				
Communication - Communic					
6507	Advertising	0.00		0.00	
	Classification Total: Communication - Communication	\$0.00			
Consultants - Consultant / C					
6851	Auditing	0.00		0.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	132,000.00		132,000.00	
	Total: Consultants - Consultant / Contracted Services	\$132,000.00			
Contra - Contra Revenue Ac					
7854	Pass-Thru	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account Clas	ssification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary Fun	d Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00			
Sub	-Department Total: 060 - Affordable Housing	\$132,000.00			
	Department Total: 6281 - Home	\$1,584,100.00			
•	C HMIS Grant				
Occupancy - Occupancy					
6401	Rent	2,000.00		2,000.00	
6401.1401	Rent-Financial Software	1,000.00		1,000.00	
6405	Electric	800.00		800.00	
	ccount Classification Total: Occupancy - Occupancy	\$3,800.00			
Communication - Communica					
6501	Telephone	700.00		700.00	
6504	Postage	300.00		300.00	
	lassification Total: Communication - Communication	\$1,000.00			
Supplies & Minor - Supplies a		222.22		202.22	
6414.1401	Repairs & Maintenance - Buildings	800.00		800.00	
6601.1607	Supplies - Other	2,122.00		2,122.00	
6602	Minor Equipment Purchases	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
Consultants - Consultant / Co	l: Supplies & Minor - Supplies and Minor Equipment	\$2,922.00			
6851	Auditing	1,000.00		1,000.00	
6873	Providers of Grant Service	201,462.00		201,462.00	
	otal: Consultants - Consultant / Contracted Services	\$202,462.00		201,402.00	
Other Expenses - General Ad		\$202,402.00			
7108	Indirect Expense	1,000.00		1,000.00	
	tion Total: Other Expenses - General Administration	\$1,000.00		2,000.00	
	Department Total: 6282 - CoC HMIS Grant	\$211,184.00			
Department: 6283 - ESG		422 3, 22			
Wages and Salary - Wages a					
6006	Full Time Wages	13,000.00		13,000.00	
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$13,000.00			
Premium Wages - Premium V	Vages Vages				
6077	Contracted Sick Pay & Buy Back	100.00		100.00	
6078	Lump Sum Longevity Pay	200.00		200.00	
Account Clas	ssification Total: Premium Wages - Premium Wages	\$300.00			
Fringe Benefits - Fringe Bene	fits				
6101	FICA	750.00		750.00	
6102	Medicare	175.00		175.00	
6104	Health	2,700.00		2,700.00	
6105	Dental	120.00		120.00	
6106	Vision	30.00		30.00	
6107	Life	30.00		30.00	
6108	Sick and Accident	30.00		30.00	
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$3,835.00			

Fringe Ben Other - Fringe Benefits Other

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6103	Retirement	1,800.00		1,800.00	
6109	Workers Compensation	30.00		30.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$1,830.00			
Personnel Expens - Personne	el Expense				
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	500.00		500.00	
6203	Training	0.00		0.00	
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$1,100.00			
Occupancy - Occupancy					
6401	Rent	2,000.00		2,000.00	
6401.1400	Rent-Client Services	0.00		0.00	
6401.1401	Rent-Financial Software	1,520.00		1,520.00	
6403	Custodial Services	0.00		0.00	
6405	Electric	1,000.00		1,000.00	
6407	Water	150.00		150.00	
6408	Sewage	150.00		150.00	
6413	Storage	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$4,820.00			
Communication - Communic	ration				
6501	Telephone	500.00		500.00	
6502	Cellular / Air Card Service	150.00		150.00	
6504	Postage	500.00		500.00	
6507	Advertising	2,000.00		2,000.00	
6509	Microfilming	0.00		0.00	
Account C	Classification Total: Communication - Communication	\$3,150.00			
Supplies & Minor - Supplies	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	1,000.00		1,000.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	2,500.00		2,500.00	
6602	Minor Equipment Purchases	1,000.00		1,000.00	
6603	Equipment Rental	500.00		500.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	500.00		500.00	
	al: Supplies & Minor - Supplies and Minor Equipment	\$5,500.00			
Transportation - Transportation					
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
	Classification Total: Transportation - Transportation	\$500.00			
Consultants - Consultant / C					
6851	Auditing	800.00		800.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	560,165.00		560,165.00	
	Total: Consultants - Consultant / Contracted Services	\$560,965.00			
Sub-Contractors - Sub-Contr					
6952	Emergency Shelter Providers	0.00		0.00	
Account Classification	on Total: Sub-Contractors - Sub-Contracted Services	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Other Expenses - General Adi	ministration				
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	5,000.00		5,000.00	
	tion Total: Other Expenses - General Administration	\$5,000.00		•	
Capital - Capital Outlay	•	,			
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
	Department Total: 6283 - ESG	\$600,000.00			
Department: 6284 - Sec	tion 108 - Loan Guarantee	, ,			
Communication - Communica					
6507	Advertising	0.00		0.00	
	assification Total: Communication - Communication	\$0.00		0.00	
Consultants - Consultant / Co	ontracted Services	¥3.55			
6851	Auditing	0.00		0.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	0.00		0.00	
	otal: Consultants - Consultant / Contracted Services	\$0.00		0.00	
Debt Payments - Debt Payme		φο.σσ			
7051	Section 108 Principal Payments	0.00		0.00	
7051	Section 108 Interest Payments	0.00		0.00	
	lassification Total: Debt Payments - Debt Payments	\$0.00		0.00	
OFU - Other Financing Uses	assincation rotal. Dept rayments Dept rayments	\$0.00			
7801	Operating Transfers Out	0.00		0.00	
	unt Classification Total: OFU - Other Financing Uses	\$0.00		0.00	
Contra - Contra Revenue Acco		\$0.00			
7855		0.00		0.00	
	Unexpended Grant Revenue ssification Total: Contra - Contra Revenue Accounts	\$0.00		0.00	
	t Total: 6284 - Section 108 - Loan Guarantee				
•		\$0.00			
Department: 6295 - PA Wages and Salary - Wages al	Housing Finance Agency				
, ,		0.00		0.00	
6006	Full Time Wages	0.00		0.00	
	ntion Total: Wages and Salary - Wages and Salaries	\$0.00			
Occupancy - Occupancy	Don't	1 500 00		4 500 00	
6401	Rent	1,500.00		1,500.00	
6401.1401	Rent-Financial Software	500.00		500.00	
6405	Electric	505.00		505.00	
	ccount Classification Total: Occupancy - Occupancy	\$2,505.00			
Communication - Communica					
6501	Telephone	300.00		300.00	
6504	Postage	0.00		0.00	
	assification Total: Communication - Communication	\$300.00			
Supplies & Minor - Supplies a					
6414.1401	Repairs & Maintenance - Buildings	500.00		500.00	
6601.1607	Supplies - Other	800.00		800.00	
	l: Supplies & Minor - Supplies and Minor Equipment	\$1,300.00			
Transportation - Transportation					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Account C	Classification Total: Transportation - Transportation	\$0.00			
Consultants - Consultant / Con	ntracted Services				
6873	Providers of Grant Service	205,447.00		205,447.00	
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$205,447.00			
Other Expenses - General Adn	ninistration				
7108	Indirect Expense	800.00		800.00	
Account Classification	on Total: Other Expenses - General Administration	\$800.00			
Budget Only - Budgetary Fund	d Balance				
8900	Budgetary Ending Fund Balance	181,852.00		181,852.00	
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$181,852.00			
Departme	ent Total: 6295 - PA Housing Finance Agency	\$392,204.00			
Department: 6296 - Supp	port for Veteran Families				
Other Expenses - General Adn	ninistration				
7122	Other Expenses	0.00		0.00	
	ion Total: Other Expenses - General Administration	\$0.00			
Departmen	nt Total: 6296 - Support for Veteran Families	\$0.00			
	EXPENSES Total	\$7,189,188.00			
Fund R	EVENUE Total: 282 - Community Development	\$7,189,188.00			
Fund E	EXPENSE Total: 282 - Community Development	\$7,189,188.00			
	Fund Total: 282 - Community Development	\$0.00			7,189,188.00
Fund: 283 - Community Servi	ices Program				
REVENUES					
Department: 6285 - CSB	G				
Fed Grants - Intergovernment	al Federal Grants				
4185.93569	Community Services Block Grant	370,000.00		370,000.00	
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$370,000.00			
Investment Earn - Investment	Earnings				
4081	Interest	10.00		10.00	
Account Classificat	tion Total: Investment Earn - Investment Earnings	\$10.00			
Budget Only - Budgetary Fund	f Balance				
3900	Budgetary Beginning Fund Balance Unreserved	2,000.00		2,000.00	
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$2,000.00			
	Department Total: 6285 - CSBG	\$372,010.00			
Department: 6286 - Supp	ported Work Program				
Fed Grants - Intergovernment					
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Proq	0.00		0.00	
4185.93558	Temporary Assistance for Needy Families	160,500.00		160,500.00	
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$160,500.00			
State Grants - Intergovernmer	ntal - State Grants				
4230.8100	Supportive Engagement Program	0.00		0.00	
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$0.00			
Investment Earn - Investment	· Earnings				
4081	Interest	10.00		10.00	
Account Classification	tion Total: Investment Earn - Investment Earnings	\$10.00			
Budget Only - Budgetary Fund	1 Balance				
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Depar	tment Total: 6286 - Supported Work Program	\$160,510.00			
Department: 6287 - Ho	omeless Assistance Program				
Fed Grants - Intergovernme	ental Federal Grants				
4185.93558	Temporary Assistance for Needy Families	0.00		0.00	
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergovernm	nental - State Grants				
4205.8003	Homeless Assistance Program	160,000.00		160,000.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$160,000.00			
Deptl Earnings - Departmen	tal Earnings				
5101	Program Income - Human Service	0.00		0.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investme	ent Earnings				
4081	Interest	10.00		10.00	
Account Classific	cation Total: Investment Earn - Investment Earnings	\$10.00			
Other Fin Srcs - Other Finan	cing Sources				
5927	Operating Transfers In	0.00		0.00	
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Budget Only - Budgetary Ful					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Departme	nt Total: 6287 - Homeless Assistance Program	\$160,010.00			
	REVENUES Total	\$692,530.00			692,530.00
EXPENSES					
Department: 6285 - CS					
Wages and Salary - Wages & 6006		0.00		0.00	
	Full Time Wages cation Total: Wages and Salary - Wages and Salaries	0.00 \$0.00		0.00	
Premium Wages - Premium		\$0.00			
6077	Contracted Sick Pay & Buy Back	50.00		50.00	
6078	Lump Sum Longevity Pay	250.00		250.00	
	assification Total: Premium Wages - Premium Wages	\$300.00			
Fringe Benefits - Fringe Ben		,			
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	1,000.00		1,000.00	
6109	Workers Compensation	50.00		50.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$1,050.00			
Personnel Expens - Personn	el Expense				
6201	Dues	3,000.00		3,000.00	
6202	Books and Subscriptions	1,000.00		1,000.00	
6203	Training	2,000.00		2,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	18.00		18.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$6,018.00			
Occupancy - Occupancy					
6401	Rent	5,000.00		5,000.00	
6401.1401	Rent-Financial Software	2,500.00		2,500.00	
6403	Custodial Services	0.00		0.00	
6405	Electric	2,000.00		2,000.00	
6407	Water	500.00		500.00	
6408	Sewage	500.00		500.00	
6413	Storage	0.00		0.00	
A	Account Classification Total: Occupancy - Occupancy	\$10,500.00			
Communication - Communica	ation				
6501	Telephone	500.00		500.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	500.00		500.00	
6507	Advertising	2,000.00		2,000.00	
6509	Microfilming	0.00		0.00	
Account C	lassification Total: Communication - Communication	\$3,000.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	700.00		700.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	4,000.00		4,000.00	
6602	Minor Equipment Purchases	500.00	500.00		
6603	Equipment Rental	200.00		200.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$5,400.00			
Transportation - Transportat	ion				
6751	Travel (Mileage/Hotel/Meals)	3,000.00		3,000.00	
Account	Classification Total: Transportation - Transportation	\$3,000.00			
Consultants - Consultant / Co	ontracted Services				
6851	Auditing	1,000.00		1,000.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	308,000.00		308,000.00	
	otal: Consultants - Consultant / Contracted Services	\$309,000.00			
Sub-Contractors - Sub-Contra					
6957	Provider Payments	30,242.00		30,242.00	
	on Total: Sub-Contractors - Sub-Contracted Services	\$30,242.00			
Other Expenses - General Ad					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	3,500.00		3,500.00	
	tion Total: Other Expenses - General Administration	\$3,500.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00		0.00	
	nt Classification Total: OFU - Other Financing Uses	\$0.00			
	Department Total: 6285 - CSBG	\$372,010.00			
Department: 6286 - Sup	ported Work Program				
Wages and Salary - Wages an	nd Salaries				
6006	Full Time Wages	0.00		0.00	
Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$0.00			
Premium Wages - Premium W	lages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
Account Class	sification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Benefi	its .				
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe Ben	nefits Other				
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Personnel Expens - Personnel	Expense				
6201	Dues	0.00		0.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$0.00			
Occupancy - Occupancy					
6401	Rent	1,050.00		1,050.00	
6401.1401	Rent-Financial Software	200.00		200.00	
6403	Custodial Services	0.00		0.00	
6405	Electric	500.00		500.00	
6407	Water	150.00		150.00	
6408	Sewage	150.00		150.00	
6413	Storage	0.00		0.00	
Ac	ccount Classification Total: Occupancy - Occupancy	\$2,050.00			
Communication - Communicat	tion				
6501	Telephone	500.00		500.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	0.00		0.00	
6507	Advertising	0.00		0.00	
6509	Microfilming	0.00		0.00	
Account Cl	assification Total: Communication - Communication	\$500.00			

Supplies & Minor - Supplies and Minor Equipment

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6414.1401	Repairs & Maintenance - Buildings	800.00		800.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	500.00		500.00	
6602	Minor Equipment Purchases	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$1,300.00			
Transportation - Transporta	ation				
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
Accour	nt Classification Total: Transportation - Transportation	\$0.00			
Consultants - Consultant /	Contracted Services				
6851	Auditing	400.00		400.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	156,260.00		156,260.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$156,660.00			
Other Expenses - General A	Administration				
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	0.00		0.00	
Account Classific	cation Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Contra - Contra Revenue A	ccounts				
7855	Unexpended Grant Revenue	0.00		0.00	
Account C	Classification Total: Contra - Contra Revenue Accounts	\$0.00			
Depa	ortment Total: 6286 - Supported Work Program	\$160,510.00			
Department: 6287 - H	omeless Assistance Program				
Wages and Salary - Wages	and Salaries				
6006	Full Time Wages	0.00		0.00	
Account Classif	fication Total: Wages and Salary - Wages and Salaries	\$0.00			
Premium Wages - Premium	n Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
Account C	lassification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Bei	nefits				
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account	t Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe L	Benefits Other				
6103	Retirement	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6109	Workers Compensation	0.00		0.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Personnel Expens - Personne	el Expense				
6201	Dues	0.00		0.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$0.00			
Occupancy - Occupancy					
6401	Rent	1,000.00		1,000.00	
6401.1401	Rent-Financial Software	2,000.00		2,000.00	
6403	Custodial Services	0.00		0.00	
6405	Electric	1,000.00		1,000.00	
6407	Water	0.00		0.00	
6408	Sewage	0.00		0.00	
6413	Storage	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$4,000.00			
Communication - Communic					
6501	Telephone	500.00		500.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	100.00		100.00	
6507	Advertising	100.00		100.00	
6509	Microfilming	0.00		0.00	
	Classification Total: Communication - Communication	\$700.00			
Supplies & Minor - Supplies					
6414.1401	Repairs & Maintenance - Buildings	500.00		500.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	800.00		800.00	
6602	Minor Equipment Purchases	0.00		0.00	
6603	Equipment Rental	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Transportation - Transportation	al: Supplies & Minor - Supplies and Minor Equipment	\$1,300.00			
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
	Classification Total: Transportation - Transportation	\$0.00		0.00	
Consultants - Consultant / C		\$0.00			
6851	Auditing	200.00		200.00	
6852	Accounting	0.00		0.00	
6855	Computer Consultants Support	0.00		0.00	
6873	Providers of Grant Service	152,590.00		152,590.00	
	Total: Consultants - Consultant / Contracted Services	\$152,790.00		132,330.00	
Other Expenses - General Ad		7252/150100			
7102	Reserve for Encumbrances	0.00		0.00	
7102	Indirect Expense	1,220.00		1,220.00	
	ation Total: Other Expenses - General Administration	\$1,220.00		1,220.00	
Ticeouric Ciassifica	Sun Contract Expenses Contract National Contract of the Contra	Ψ1/220:00			

Capital - Capital Outlay

Capital - Capital Outlay

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Departme	ent Total: 6287 - Homeless Assistance Program	\$160,010.00			
Department: 6295 - PA	A Housing Finance Agency				
Budget Only - Budgetary Fu	und Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$0.00			
Depart	ment Total: 6295 - PA Housing Finance Agency	\$0.00			
	EXPENSES Total	\$692,530.00			
Fund RE	EVENUE Total: 283 - Community Services Program	\$692,530.00			
Fund EX	XPENSE Total: 283 - Community Services Program	\$692,530.00			
F	Fund Total: 283 - Community Services Program	\$0.00			692,530.00
Fund: 450 - Courtroom Im	provement-DUI funded				
REVENUES					
Department: 4450 - Co	ourtroom Improvement				
State Grants - Intergovernr	mental - State Grants				
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
Account Classification T	Total: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Departmen	ntal Earnings				
5601	Miscellaneous Income	0.00		0.00	
Account Classif	ication Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investme	ent Earnings				
4081	Interest	0.00		0.00	
Account Classif	fication Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Final	ncing Sources				
5927	Operating Transfers In	150,000.00		150,000.00	
Account Classific	cation Total: Other Fin Srcs - Other Financing Sources	\$150,000.00			
Budget Only - Budgetary Ft	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	50,000.00		50,000.00	
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$50,000.00			
Depa	artment Total: 4450 - Courtroom Improvement	\$200,000.00			
	REVENUES Total	\$200,000.00			200,000.00
EXPENSES					
•	ourtroom Improvement				
Supplies & Minor - Supplies					
6414.1401	Repairs & Maintenance - Buildings	0.00		0.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6602	Minor Equipment Purchases	200,000.00		200,000.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
	tal: Supplies & Minor - Supplies and Minor Equipment	\$200,000.00			
Consultants - Consultant / (
6860	Misc Contracted Services	0.00		0.00	
	Total: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - General A		6.55			
7102	Reserve for Encumbrances	0.00		0.00	
Account Classific	cation Total: Other Expenses - General Administration	\$0.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary Fur	nd Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00			
Depar	tment Total: 4450 - Courtroom Improvement	\$200,000.00			
	EXPENSES Total	\$200,000.00			
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	\$200,000.00			
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	\$200,000.00			
	l: 450 - Courtroom Improvement-DUI funded	\$0.00			200,000.00
Fund: 460 - Capital Reserve		·			,
REVENUES					
Department: 1460 - Ca	pital Reserve Fund				
Deptl Earnings - Department	tal Earnings				
4808	Program Income	0.00		0.00	
5602	Sale of Property and Supplies	0.00		0.00	
5608	Impact Fees	0.00		0.00	
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investmen	nt Earnings				
4081	Interest	0.00		0.00	
Account Classific	ration Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Finance	cing Sources				
5925	Other Financing Sources	0.00		0.00	
5927	Operating Transfers In	0.00		0.00	
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimbursen	nent Income				
5882	Capital / Damage Reimbursement	0.00		0.00	
	tion Total: Reimb Income - Reimbursement Income	\$0.00			
Budget Only - Budgetary Fur	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	936,000.00		936,000.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
	cation Total: Budget Only - Budgetary Fund Balance	\$936,000.00			
De	epartment Total: 1460 - Capital Reserve Fund	\$936,000.00			
	REVENUES Total	\$936,000.00			936,000.00
EXPENSES					
	pital Reserve Fund				
Communication - Communica					
6507	Advertising	0.00		0.00	
	lassification Total: Communication - Communication	\$0.00			
Consultants - Consultant / Co					
6860	Misc Contracted Services	0.00		0.00	
6878.1857	Other Maintenance	0.00		0.00	
Account Classification T	otal: Consultants - Consultant / Contracted Services	\$0.00			

Other Expenses - General Administration

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7102	Reserve for Encumbrances	0.00		0.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
Account Classific	cation Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
7760	Infrastructure	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Uses	S				
7801	Operating Transfers Out	900,000.00		900,000.00	
Acc	rount Classification Total: OFU - Other Financing Uses	\$900,000.00			
Budget Only - Budgetary Fu	und Balance				
8900	Budgetary Ending Fund Balance	36,000.00		36,000.00	
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$36,000.00			
	Department Total: 1460 - Capital Reserve Fund	\$936,000.00			
	EXPENSES Total	\$936,000.00			
	Fund REVENUE Total: 460 - Capital Reserve	\$936,000.00			
	Fund EXPENSE Total: 460 - Capital Reserve	\$936,000.00			
	Fund Total: 460 - Capital Reserve	\$0.00			936,000.00
Fund: 641 - Friendship Rid		·			,
REVENUES					
Department: 9641 - Fr	riendship Ridge Sale				
Deptl Earnings - Departmer	ntal Earnings				
5601	Miscellaneous Income	0.00		0.00	
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investme	ent Earnings				
4081	Interest	0.00		0.00	
Account Classif	fication Total: Investment Earn - Investment Earnings	\$0.00		0.00	
Other Fin Srcs - Other Final	ncing Sources				
5925	Other Financing Sources	50,000.00		50,000.00	
5927	Operating Transfers In	0.00		0.00	
Account Classific	ration Total: Other Fin Srcs - Other Financing Sources	\$50,000.00			
Reimb Income - Reimburse	ement Income				
5929	Special Item - Sale of Capital	0.00		0.00	
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$0.00			
D	Pepartment Total: 9641 - Friendship Ridge Sale	\$50,000.00			
	REVENUES Total	\$50,000.00			50,000.00
EXPENSES					
	riendship Ridge Sale				
Fringe Ben Other - Fringe E					
6103	Retirement	0.00		0.00	
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Other Expenses - General A					
7104.2109	Other Insurance	0.00		0.00	

Account Number Account Description	2016 Prop Revise	ed Change	2016 Adopted	Total Rev/Exp
7118 Bank Charges/Bank Interest	0.0	0	0.00	
7122 Other Expenses	50,000.0	0	50,000.00	
Account Classification Total: Other Expenses - General	al Administration \$50,000.0	0		
OFU - Other Financing Uses				
7801 Operating Transfers Out	0.0	0	0.00	
Account Classification Total: OFU - Othe	r Financing Uses \$0.0	0		
Department Total: 9641 - Friends	ship Ridge Sale \$50,000.0	0		
	EXPENSES Total \$50,000.0	0		
Fund REVENUE Total: 641 - Frien	dship Ridge Sale \$50,000.0	0		
Fund EXPENSE Total: 641 - Frien				
Fund Total: 641 - Friends				50,000.00
Fund: 680 - HealthChoices				,
REVENUES				
Department: 9680 - HealthChoices - Capitation				
Fed Grants - Intergovernmental Federal Grants				
4126.16812 Second Chance Act Reentry In	itiative 20,000.0	0	20,000.00	
4187.93104 Comprehensive Community MH w/ SED	Services for Children 0.0	0	0.00	
4187.93243 Substance Abuse and MH Serv	ices 5,000.0	0	5,000.00	
Account Classification Total: Fed Grants - Intergovernmental	Federal Grants \$25,000.0	0		
State Grants - Intergovernmental - State Grants				
4205.8002 Capitation Revenue	33,000,000.0	0	33,000,000.00	
Account Classification Total: State Grants - Intergovernment	tal - State Grants \$33,000,000.0	0		
Deptl Earnings - Departmental Earnings				
5604 Proceeds County Auction	0.0	0	0.00	
Account Classification Total: Deptl Earnings - Depart	tmental Earnings \$0.0	0		
Investment Earn - Investment Earnings				
4081 Interest	27,000.0	<u>0</u>	27,000.00	
Account Classification Total: Investment Earn - Inve	estment Earnings \$27,000.0	0		
Reimb Income - Reimbursement Income				
5812 Admin Expense Reimbursemer			6,000.00	
Account Classification Total: Reimb Income - Reimbu	rsement Income \$6,000.0	0		
Budget Only - Budgetary Fund Balance				
3900 Budgetary Beginning Fund Bala			12,000,000.00	
3905 Budgetary Beginning Fund Bala			1,832,000.00	
Account Classification Total: Budget Only - Budget	<u> </u>			
Department Total: 9680 - HealthChoic	es - Capitation \$46,890,000.0	0		
Department: 9681 - HealthChoices Reinvestment				
Investment Earn - Investment Earnings				
4081 Interest	50.0		50.00	
Account Classification Total: Investment Earn - Inve	estment Earnings \$50.0	0		
Budget Only - Budgetary Fund Balance		•		
3900 Budgetary Beginning Fund Bala			434,600.00	
Account Classification Total: Budget Only - Budgeta	<u> </u>			
Department Total: 9681 - HealthChoices				47.224.050.00
EVDENCEC	REVENUES Total \$47,324,650.0	U		47,324,650.00

KPENSES

Department: 9680 - HealthChoices - Capitation

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Wages and Salary - Wages a	and Salaries				
6006	Full Time Wages	240,848.00		240,848.00	
6007	Part Time Wages	0.00		0.00	
Account Classific	ration Total: Wages and Salary - Wages and Salaries	\$240,848.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	10,000.00		10,000.00	
6078	Lump Sum Longevity Pay	1,000.00		1,000.00	
6079	On-Call and Call Out Pay	1,000.00		1,000.00	
6081	Premium Pay	0.00		0.00	
Account Cla	nssification Total: Premium Wages - Premium Wages	\$12,000.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	1,493.00		1,493.00	
6102	Medicare	3,492.00		3,492.00	
6104	Health	57,600.00		57,600.00	
6105	Dental	2,424.00		2,424.00	
6106	Vision	624.00		624.00	
6107	Life	576.00		576.00	
6108	Sick and Accident	304.00		304.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$66,513.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	80,000.00		80,000.00	
6109	Workers Compensation	1,400.00		1,400.00	
6110	Unemployment Compensation	0.00		0.00	
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$81,400.00			
Personnel Expens - Personne	el Expense				
6201	Dues	1,200.00		1,200.00	
6202	Books and Subscriptions	100.00		100.00	
6203	Training	150.00		150.00	
6212	Employee Assistance Program	150.00		150.00	
	ication Total: Personnel Expens - Personnel Expense	\$1,600.00			
Occupancy - Occupancy					
6401	Rent	35,000.00		35,000.00	
6403	Custodial Services	3,000.00		3,000.00	
6404	Utilities	0.00		0.00	
6405	Electric	5,600.00		5,600.00	
6406	Gas	1,800.00		1,800.00	
6407	Water	400.00		400.00	
6409	Rubbish Removal	250.00		250.00	
6412	Moving	0.00		0.00	
	Account Classification Total: Occupancy - Occupancy	\$46,050.00			
Communication - Communication					
6501	Telephone	8,100.00		8,100.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	500.00		500.00	
6506	Printing	200.00		200.00	
6507	Advertising	200.00		200.00	
Account C	Classification Total: Communication - Communication	\$9,000.00			

Supplies & Minor - Supplies and Minor Equipment

Total Rev/Exp

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted
6414.1401	Repairs & Maintenance - Buildings	4,000.00		4,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00
6414.1405	Repairs & Maintenance - Vehicles	300.00		300.00
6601.1607	Supplies - Other	2,000.00		2,000.00
6602	Minor Equipment Purchases	500.00		500.00
6604.1607	Minor Outlay - Computer Hardware	500.00		500.00
6604.1608	Minor Outlay - Computer Software	500.00		500.00
6604.1609	Minor Outlay - Computer Supplies	500.00		500.00
6606	Maintenance Agreements	3,500.00		3,500.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$11,800.00		
Transportation - Transportat	tion			
6751	Travel (Mileage/Hotel/Meals)	3,500.00		3,500.00
7557	Gasoline	1,100.00		1,100.00
Account	Classification Total: Transportation - Transportation	\$4,600.00		
Consultants - Consultant / Co	ontracted Services			
6851	Auditing	32,000.00		32,000.00
6853	Legal	6,500.00		6,500.00
6855	Computer Consultants Support	0.00		0.00
6860	Misc Contracted Services	435,000.00		435,000.00
6873	Providers of Grant Service	27,000,000.00		27,000,000.00
6876	MCO/Gross Receipts Tax Expense	2,000,000.00		2,000,000.00
6877	ASO Management Fees	2,100,000.00		2,100,000.00
	Fotal: Consultants - Consultant / Contracted Services	\$31,573,500.00		
Other Expenses - General Ad		0.00		0.00
7102	Reserve for Encumbrances	0.00		0.00
7108	Indirect Expense	28,000.00		28,000.00
7114 7118	Admin Expense Reimbursement	2,500.00 200.00		2,500.00 200.00
7116	Bank Charges/Bank Interest Other Expenses	3,000.00		3,000.00
	ntion Total: Other Expenses - General Administration	\$33,700.00		3,000.00
Capital - Capital Outlay	don rotal. Other Expenses General Authinistration	\$33,700.00		
7751	Capital Outlay - Vehicles	0.00		0.00
7752	Capital Outlay - Computer Software	0.00		0.00
7753	Capital Outlay - Computer Hardware	0.00		0.00
7754	Capital Outlay - Equipment	0.00		0.00
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00		
Budget Only - Budgetary Fur	nd Balance			
8900	Budgetary Ending Fund Balance	14,808,989.00		14,808,989.00
Account Classific	ication Total: Budget Only - Budgetary Fund Balance	\$14,808,989.00		
Depreciation - Depreciation a	and Amortization			
7762	Depreciation Expense	0.00		0.00
Account Classification	Total: Depreciation - Depreciation and Amortization	\$0.00		
Departi	ment Total: 9680 - HealthChoices - Capitation	\$46,890,000.00		
Department: 9681 - He	althChoices Reinvestment			
Consultants - Consultant / Co	ontracted Services			
6873	Providers of Grant Service	434,650.00		434,650.00
Account Classification 7	Total: Consultants - Consultant / Contracted Services	\$434,650.00		

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Depreciation - Depreciation	and Amortization				
7762	Depreciation Expense	0.00		0.00	
Account Classification	Total: Depreciation - Depreciation and Amortization	\$0.00			
Departme	ent Total: 9681 - HealthChoices Reinvestment	\$434,650.00			
	EXPENSES Total	\$47,324,650.00			
	Fund REVENUE Total: 680 - HealthChoices	\$47,324,650.00			
	Fund EXPENSE Total: 680 - HealthChoices	\$47,324,650.00			
	Fund Total: 680 - HealthChoices	\$0.00			47,324,650.00
Fund: 690 - Emergency 911		φοιου			47,324,030.00
REVENUES					
Department: 9690 - Em	nergency Services				
State Grants - Intergovernm					
4805	Fees - 911 Wireless Surcharge	2,841,145.00		2,841,145.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$2,841,145.00			
Deptl Earnings - Department	tal Earnings				
4803	Fees - 911 Allegheny Surcharge	0.00		0.00	
4804	Fees - 911 Surcharge	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investme	ent Earnings				
4081	Interest	250.00		250.00	
Account Classific	cation Total: Investment Earn - Investment Earnings	\$250.00			
Budget Only - Budgetary Ful	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	838,606.00		838,606.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$838,606.00			
	Department Total: 9690 - Emergency Services	\$3,680,001.00			
Department: 9691 - Wi	ireless 911				
State Grants - Intergovernm	nental - State Grants				
4805	Fees - 911 Wireless Surcharge	0.00		0.00	
	otal: State Grants - Intergovernmental - State Grants	\$0.00			
Investment Earn - Investme					
4081	Interest	0.00		0.00	
	cation Total: Investment Earn - Investment Earnings	\$0.00			
Budget Only - Budgetary Ful					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Ciassifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Department 0602 VO	Department Total: 9691 - Wireless 911	\$0.00			
Department: 9692 - VO					
State Grants - Intergovernm 4810	Fees - VOIP PEMA	0.00		0.00	
	otal: State Grants - Intergovernmental - State Grants	0.00 \$0.00		0.00	
Deptl Earnings - Department		φυ.υυ			
4809	Fees - 911 VOIP Vendor	0.00		0.00	
	cation Total: Deptl Earnings - Departmental Earnings	\$0.00		0.00	
Investment Earn - Investme		ψ0.00			
4081	Interest	0.00		0.00	
	cation Total: Investment Earn - Investment Earnings	\$0.00		0.00	
	2 2007.07.0 207790	7			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Budget Only - Budgetary Fu	und Balance				
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 9692 - VOIP	\$0.00			
Department: 9999 - Ca	pital Assets	,			
Other Fin Srcs - Other Finan	ncing Sources				
5930	Capital Asset Transfers In	0.00		0.00	
Account Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00			
	Department Total: 9999 - Capital Assets	\$0.00			
	REVENUES Total	\$3,680,001.00			3,680,001.00
EXPENSES					
Department: 9690 - En	nergency Services				
Personnel Expens - Personn	nel Expense				
6203	Training	5,000.00		5,000.00	
Account Classit	fication Total: Personnel Expens - Personnel Expense	\$5,000.00			
Occupancy - Occupancy					
6401	Rent	30,000.00		30,000.00	
	Account Classification Total: Occupancy - Occupancy	\$30,000.00			
Communication - Communic	cation				
6501	Telephone	350,000.00		350,000.00	
Account (Classification Total: Communication - Communication	\$350,000.00			
Supplies & Minor - Supplies	and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	0.00		0.00	
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	5,000.00		5,000.00	
6602	Minor Equipment Purchases	5,000.00		5,000.00	
6604.1607	Minor Outlay - Computer Hardware	1,500.00		1,500.00	
6604.1608	Minor Outlay - Computer Software	5,000.00		5,000.00	
6604.1609	Minor Outlay - Computer Supplies	1,500.00		1,500.00	
6606	Maintenance Agreements	200,000.00		200,000.00	
	al: Supplies & Minor - Supplies and Minor Equipment	\$218,000.00			
Consultants - Consultant / C	Contracted Services				
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	125,000.00		125,000.00	
	Total: Consultants - Consultant / Contracted Services	\$125,000.00			
Debt Payments - Debt Paym					
7065	Principal Capital Lease	0.00		0.00	
7066	Interest Capital Lease	0.00		0.00	
	Classification Total: Debt Payments - Debt Payments	\$0.00			
Other Expenses - General A					
7102	Reserve for Encumbrances	0.00		0.00	
7114	Admin Expense Reimbursement	2,017,212.00		2,017,212.00	
	ation Total: Other Expenses - General Administration	\$2,017,212.00			
Capital - Capital Outlay		45 000 00		4=	
7752	Capital Outlay - Computer Software	15,000.00		15,000.00	
7753	Capital Outlay - Computer Hardware	75,000.00		75,000.00	
7754	Capital Outlay - Equipment	250,000.00		250,000.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
	Account Classification Total: Capital - Capital Outlay	\$340,000.00			
Budget Only - Budgetary Fur		40.000000			
8900	Budgetary Ending Fund Balance	594,789.00		594,789.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$594,789.00		,	
Depreciation - Depreciation a		, ,			
7762	Depreciation Expense	0.00		0.00	
Account Classification	Total: Depreciation - Depreciation and Amortization	\$0.00			
1	Department Total: 9690 - Emergency Services	\$3,680,001.00			
Department: 9691 - Wi	reless 911				
Personnel Expens - Personne	el Expense				
6203	Training	0.00		0.00	
Account Classifi	ication Total: Personnel Expens - Personnel Expense	\$0.00			
Communication - Communica	ation				
6501	Telephone	0.00		0.00	
Account C	Classification Total: Communication - Communication	\$0.00			
Supplies & Minor - Supplies &	and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Consultants - Consultant / Co	ontracted Services				
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
Account Classification T	otal: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - General Ac	dministration				
7114	Admin Expense Reimbursement	0.00		0.00	
	tion Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Uses	0 1 7 6 0	• • •		0.00	
7801	Operating Transfers Out	0.00		0.00	
	unt Classification Total: OFU - Other Financing Uses	\$0.00			
Budget Only - Budgetary Fur		0.00		0.00	
8900	Budgetary Ending Fund Balance cation Total: Budget Only - Budgetary Fund Balance	0.00		0.00	
Depreciation - Depreciation a		\$0.00			
7762	Depreciation Expense	0.00		0.00	
	Total: Depreciation - Depreciation and Amortization	\$0.00		0.00	
ACCOUNT Classification	Department Total: 9691 - Wireless 911	\$0.00			
Department 0603 VO		φ υ.υυ			

Department: 9692 - VOIP

Communication - Communication

Account Number	r Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6501	Telephone	0.00		0.00	
Accour	nt Classification Total: Communication - Communication	\$0.00			
Supplies & Minor - Suppli	ies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	0.00		0.00	
6601.1607	Supplies - Other	0.00		0.00	
6602	Minor Equipment Purchases	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6604.1609	Minor Outlay - Computer Supplies	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Consultants - Consultant	/ Contracted Services				
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
Account Classification	on Total: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - Genera	al Administration				
7114	Admin Expense Reimbursement	0.00		0.00	
	ification Total: Other Expenses - General Administration	\$0.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
Budget Only - Budgetary					
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Cias	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Department Total: 9692 - VOIP	\$0.00			
	EXPENSES Total	\$3,680,001.00			
	Fund REVENUE Total: 690 - Emergency 911 Center	\$3,680,001.00			
	Fund EXPENSE Total: 690 - Emergency 911 Center	\$3,680,001.00			
	Fund Total: 690 - Emergency 911 Center	\$0.00			3,680,001.00
Fund: 701 - Medical Inte	ernal Service				
REVENUES					
•	Medical Internal Service				
Deptl Earnings - Departn					
5601	Miscellaneous Income	0.00		0.00	
	sification Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Invest					
4081	Interest	0.00		0.00	
	risification Total: Investment Earn - Investment Earnings	\$0.00		0.00	
Other Fin Srcs - Other Fin		2.22		0.00	
5927	Operating Transfers In	0.00		0.00	
	ification Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Reimb Income - Reimbur		100 000 00	100 000 00	200 000 00	
5833	COBRA Health Monthly	100,000.00	100,000.00	200,000.00	
5834	Employee Contributions	1,050,000.00	250,000.00	1,300,000.00	
5835	Employer Contributions	10,100,000.00		10,100,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
5872	Rebates	0.00		0.00	
Account Classifica	ation Total: Reimb Income - Reimbursement Income	\$11,250,000.00			
Budget Only - Budgetary Ful	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
	rtment Total: 8201 - Medical Internal Service	\$11,250,000.00			
	REVENUES Total	\$11,250,000.00			11,600,000.00
EXPENSES					,,
Department: 8201 - Me	edical Internal Service				
Wages and Salary - Wages a	and Salaries				
6006	Full Time Wages	0.00		0.00	
	cation Total: Wages and Salary - Wages and Salaries	\$0.00			
Fringe Benefits - Fringe Bene					
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe Be		40.00			
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00		0.00	
Consultants - Consultant / Co		φοισσ			
6860	Misc Contracted Services	200,000.00		200,000.00	
6875	RBUC/IBNR Claims	0.00		0.00	
	Total: Consultants - Consultant / Contracted Services	\$200,000.00		0.00	
Other Expenses - General Ad		\$200,000.00			
7104.2109	Other Insurance	50,000.00	(50,000.00)	0.00	
7114	Admin Expense Reimbursement	800,000.00	(30,000.00)	800,000.00	
7116.2111	Medical Claims Reimbursement	7,500,000.00	(600,000.00)	6,900,000.00	
7116.2112	Pharmacy Claims Reimbursement	2,200,000.00	(000,000.00)	2,200,000.00	
7116.2112	Mail Order Claims Reimbursement	0.00		0.00	
7118.	Bank Charges/Bank Interest	0.00		0.00	
	ation Total: Other Expenses - General Administration	\$10,550,000.00		0.00	
OFU - Other Financing Uses		\$10,330,000.00			
7801	Operating Transfers Out	500,000.00	1,000,000.00	1,500,000.00	
	ount Classification Total: OFU - Other Financing Uses	\$500,000.00	1,000,000.00	1,500,000.00	
Budget Only - Budgetary Ful		φ300,000.00			
8900	Budgetary Ending Fund Balance	0.00		0.00	
	ication Total: Budget Only - Budgetary Fund Balance	\$0.00		0.00	
	rtment Total: 8201 - Medical Internal Service	-			
Depa	EXPENSES Total	\$11,250,000.00			
	EXPENSES TOTAL	\$11,250,000.00 			
Fun	d REVENUE Total: 701 - Medical Internal Service	\$11,250,000.00			
Fun	nd EXPENSE Total: 701 - Medical Internal Service	\$11,250,000.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Ex
	Fund Total: 701 - Medical Internal Service	\$0.00			11,600,000.00
nd: 702 - Workers Comp	Internal Service				
REVENUES					
Department: 8202 - B.C	C. Worker's Comp ISF				
Deptl Earnings - Department	tal Earnings				
5601	Miscellaneous Income	0.00		0.00	
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Investment Earn - Investment	nt Earnings				
4081	Interest	0.00		0.00	
Account Classific	ration Total: Investment Earn - Investment Earnings	\$0.00			
Reimb Income - Reimbursen	nent Income				
5835	Employer Contributions	470,000.00		470,000.00	
5871	Hazardous Materials	0.00		0.00	
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$470,000.00			
Budget Only - Budgetary Ful	nd Balance				
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
Account Classifi	cation Total: Budget Only - Budgetary Fund Balance	\$0.00			
Depa	artment Total: 8202 - B.C. Worker's Comp ISF	\$470,000.00			
Department: 8203 - F.R	2. Worker's Comp ISF				
Deptl Earnings - Department	al Earnings				
5601	Miscellaneous Income	0.00		0.00	
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$0.00			
Reimb Income - Reimbursen	nent Income				
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
5835	Employer Contributions	0.00		0.00	
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$0.00			
Depa	artment Total: 8203 - F.R. Worker's Comp ISF	\$0.00			
	REVENUES Total	\$470,000.00			470,000.00
EXPENSES					
Department: 8202 - B.C	C. Worker's Comp ISF				
Wages and Salary - Wages a	and Salaries				
6006	Full Time Wages	0.00		0.00	
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$0.00			
Fringe Benefits - Fringe Bene	efits				
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Consultants - Consultant / Co	ontracted Services				
6860	Misc Contracted Services	470,000.00		470,000.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6875	RBUC/IBNR Claims	0.00		0.00	
Account Classification 7	otal: Consultants - Consultant / Contracted Services	\$470,000.00			
Other Expenses - General Ad	dministration				
7116.2114	Workers Comp Claim Reimbursement	0.00		0.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
7122	Other Expenses	0.00		0.00	
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00			
Budget Only - Budgetary Ful	nd Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Depa	artment Total: 8202 - B.C. Worker's Comp ISF	\$470,000.00			
	R. Worker's Comp ISF	, ,			
- Consultants - Consultant / Co					
6860	Misc Contracted Services	0.00		0.00	
6875	RBUC/IBNR Claims	0.00		0.00	
	otal: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - General Ad		φωσο			
7116.2110	FR-Claims Reimbursement	0.00		0.00	
7116.2114	Workers Comp Claim Reimbursement	0.00		0.00	
7118.211	Bank Charges/Bank Interest	0.00		0.00	
	ntion Total: Other Expenses - General Administration	\$0.00		0.00	
	artment Total: 8203 - F.R. Worker's Comp ISF	\$0.00			
500	EXPENSES Total	\$470,000.00			
Fund REVE	· ·	\$470,000.00			
Fund EXPE	'	\$470,000.00			
	d Total: 702 - Workers Comp Internal Service	\$0.00			470,000.00
Fund: 905 - Anti-Drug Task	Force				
REVENUES					
Department: 9005 - Co	ntrolled Substance Forfeitures				
Fed Grants - Intergovernme					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00		0.00	
Account Classification Tota	al: Fed Grants - Intergovernmental Federal Grants	\$0.00			
State Grants - Intergovernm		·			
4230.8108	Miscellaneous DCED Grants	0.00		0.00	
4265.9070	Attorney General Task Force Grant	88,800.00		88,800.00	
	tal: State Grants - Intergovernmental - State Grants	\$88,800.00			
Deptl Earnings - Department		400,000			
4608	Drug Receipts - Forfeitures/Police/Juvenile	50,000.00		50,000.00	
5604	Proceeds County Auction	0.00		0.00	
	ration Total: Deptl Earnings - Departmental Earnings	\$50,000.00		0.00	
Investment Earn - Investment		+55,553100			
4081	Interest	0.00		0.00	
	ration Total: Investment Earn - Investment Earnings	\$0.00		0.00	
Other Fin Srcs - Other Finance		φυ.υυ			
5927	Operating Transfers In	0.00		0.00	
	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00		U.UU	
Rudget Only - Rudgetany Fu		30.00			

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00	53,825.00	53,825.00	
Account Classifi	Account Classification Total: Budget Only - Budgetary Fund Balance				
Department 1	Department Total: 9005 - Controlled Substance Forfeitures				
	REVENUES Total	\$138,800.00			192,625.00
EXPENSES					
Department: 9005 - Co	ntrolled Substance Forfeitures				
Wages and Salary - Wages a	and Salaries				
6008	Other Wages-Temp/Season/ect	25,000.00	25,000.00	50,000.00	
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$25,000.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6080	Over Time	40,000.00	25,000.00	65,000.00	
	assification Total: Premium Wages - Premium Wages	\$40,000.00			
Fringe Benefits - Fringe Ben	efits				
6101	FICA	3,000.00	3,100.00	6,100.00	
6102	Medicare	1,700.00	725.00	2,425.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
	Classification Total: Fringe Benefits - Fringe Benefits	\$4,700.00			
Fringe Ben Other - Fringe Be					
6103	Retirement	6,500.00		6,500.00	
6109	Workers Compensation	2,000.00		2,000.00	
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$8,500.00			
Personnel Expens - Personn	•				
6202	Books and Subscriptions	500.00		500.00	
6203	Training	12,000.00		12,000.00	
	fication Total: Personnel Expens - Personnel Expense	\$12,500.00			
Communication - Communic				0.00	
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage Classification Total: Communication - Communication	0.00		0.00	
Supplies & Minor - Supplies		\$0.00			
6601.1603	Supplies - Program	0.00		0.00	
6601.1607	Supplies - Program Supplies - Other	1,000.00		1,000.00	
6602	Minor Equipment Purchases	4,000.00		4,000.00	
6603	Equipment Rental	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6605	Ammunition	6,500.00		6,500.00	
	al: Supplies & Minor - Supplies and Minor Equipment	\$11,500.00		0,300.00	
Transportation - Transportation		Ψ±1/300.00			
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
7557	Gasoline	5,000.00		5,000.00	
	t Classification Total: Transportation - Transportation	\$6,500.00		3,000.00	
Account		Ψ0,300.00			

Other Expenses - General Administration

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	0.00		0.00	
7118	Bank Charges/Bank Interest	500.00		500.00	
7121	Escheat Payments	0.00		0.00	
7122	Other Expenses	4,600.00		4,600.00	
	cation Total: Other Expenses - General Administration	\$5,100.00		,	
Other Expense - Judicial / 0					
7255	Drug Investigative Expenses	25,000.00		25,000.00	
Account	Classification Total: Other Expense - Judicial / Courts	\$25,000.00		•	
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00		0.00	
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Use.		·			
7801	Operating Transfers Out	0.00		0.00	
Acc	count Classification Total: OFU - Other Financing Uses	\$0.00			
Contra - Contra Revenue A		·			
7854	Pass-Thru	0.00		0.00	
	Classification Total: Contra - Contra Revenue Accounts	\$0.00			
Budget Only - Budgetary Fl	fund Balance	·			
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$0.00			
	Total: 9005 - Controlled Substance Forfeitures	\$138,800.00			
·	EXPENSES Total	\$138,800.00			
	- LDD/51115 - T. L 005 - A 11 D - T. L 5				
	Fund REVENUE Total: 905 - Anti-Drug Task Force	\$138,800.00			
	Fund EXPENSE Total: 905 - Anti-Drug Task Force	\$138,800.00			402 625 00
E I OOS DAEL II	Fund Total: 905 - Anti-Drug Task Force	\$0.00			192,625.00
Fund: 906 - DA Education	Investigative				
REVENUES	A Education Torrestination				
	A Education Investigation				
State Grants - Intergoverni		0.00		0.00	
4225.8081	Act 120 of 1974	0.00		0.00	
	Total: State Grants - Intergovernmental - State Grants	\$0.00			
Deptl Earnings - Departmen		0.00		0.00	
4608	Drug Receipts - Forfeitures/Police/Juvenile	0.00		0.00	
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	7,000.00		7,000.00	
5601	Miscellaneous Income	0.00		0.00	
	fication Total: Deptl Earnings - Departmental Earnings	\$7,000.00			
Investment Earn - Investm					
4081	Interest	0.00		0.00	
	fication Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Final					
5927	Operating Transfers In	0.00		0.00	
	cation Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Budget Only - Budgetary Fl					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Departr	ment Total: 9006 - DA Education Investigation	\$7,000.00			
	REVENUES Total	\$7,000.00			7,000.00
EXPENSES					
Department: 9006 - DA	A Education Investigation				
Wages and Salary - Wages	and Salaries				
6006	Full Time Wages	0.00		0.00	
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$0.00			
Premium Wages - Premium	Wages				
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
	assification Total: Premium Wages - Premium Wages	\$0.00			
Fringe Benefits - Fringe Ben	pefits				
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	
6106	Vision	0.00		0.00	
6107	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00			
Fringe Ben Other - Fringe Be	enefits Other				
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00			
Supplies & Minor - Supplies	and Minor Equipment				
6602	Minor Equipment Purchases	0.00		0.00	
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00			
Consultants - Consultant / C	Contracted Services				
6860	Misc Contracted Services	0.00		0.00	
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00			
Other Expenses - General A	dministration				
7102	Reserve for Encumbrances	0.00		0.00	
7122	Other Expenses	7,000.00		7,000.00	
Account Classifica	ation Total: Other Expenses - General Administration	\$7,000.00			
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
	Account Classification Total: Capital - Capital Outlay	\$0.00			
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00		0.00	
Acco	ount Classification Total: OFU - Other Financing Uses	\$0.00			
Budget Only - Budgetary Fu	and Balance				
8900	Budgetary Ending Fund Balance	0.00		0.00	
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00			
Departr	ment Total: 9006 - DA Education Investigation	\$7,000.00			
	EXPENSES Total	\$7,000.00			
Fund F	REVENUE Total: 906 - DA Education Investigative	\$7,000.00			

Account Number Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Fund EXPENSE Total: 906 - DA Education Investigative	\$7,000.00			
Fund Total: 906 - DA Education Investigative	\$0.00			7,000.00
Fund: 908 - Sheriff Events REVENUES Department - 0008 Chariff Events				
Department: 9008 - Sheriff Events Reimb Income - Reimbursement Income				
5809 Special Events Reimbursement	0.00		0.00	
Account Classification Total: Reimb Income - Reimbursement Income	\$0.00		0.00	
Department Total: 9008 - Sheriff Events	\$0.00			
REVENUES Total	\$0.00			
				0.00
Fund REVENUE Total: 908 - Sheriff Events Fund EXPENSE Total: 908 - Sheriff Events	\$0.00			0.00
Fund Total: 908 - Sheriff Events	\$0.00			0.00
Fund: 970 - FR Debt Service Fund	\$0.00			0.00
REVENUES				
Department: 9970 - FR Debt Service Fund				
Investment Earn - Investment Earnings				
4081 Interest	0.00		0.00	
Account Classification Total: Investment Earn - Investment Earnings	\$0.00			
Other Fin Srcs - Other Financing Sources				
5927 Operating Transfers In	0.00		0.00	
Account Classification Total: Other Fin Srcs - Other Financing Sources	\$0.00			
Budget Only - Budgetary Fund Balance				
3905 Budgetary Beginning Fund Balance Reserved	617,400.00		617,400.00	
Account Classification Total: Budget Only - Budgetary Fund Balance	\$617,400.00			
Department Total: 9970 - FR Debt Service Fund	\$617,400.00			
REVENUES Total	\$617,400.00			617,400.00
EXPENSES Department 9970 - EP Debt Service Fund				
Department: 9970 - FR Debt Service Fund Debt Payments - Debt Payments				
7040 FR 2013 Bonds Principal	295,000.00		295,000.00	
7041 FR 2013 Bonds Interest	66,100.00		66,100.00	
7042 FR 2009 Bonds Principal	95,000.00		95,000.00	
7043 FR 2009 Bonds Interest	161,300.00		161,300.00	
7044 FR 2012 Bonds Principal	0.00		0.00	
7045 FR 2012 Bonds Interest	0.00		0.00	
Account Classification Total: Debt Payments - Debt Payments	\$617,400.00			
Department Total: 9970 - FR Debt Service Fund	\$617,400.00			
EXPENSES Total	\$617,400.00			
Fund REVENUE Total: 970 - FR Debt Service Fund	\$617,400.00			
Fund EXPENSE Total: 970 - FR Debt Service Fund	\$617,400.00			
Fund Total: 970 - FR Debt Service Fund	\$0.00			617,400.00
REVENUE GRAND Totals:	\$202,613,430.00			189,780,255.00
EXPENSE GRAND Totals:	\$202,613,430.00			189,780,255.00
Grand Totals:	\$0.00			22,122,2000