

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Fund: 100 - General					
REVENUES					
Department: 1100 - Commissioners					
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$120,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1100 - Commissioners		\$120,000.00			
Department: 1101 - Controller					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1101 - Controller		\$0.00			
Department: 1102 - Treasurer					
<i>Cty Taxes - County Property Taxes</i>					
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	200,000.00		200,000.00	
4014	Interest on Clean & Green Rollback	5,000.00		5,000.00	
4016	Tax Claim Daily Receipts	2,700,000.00		2,700,000.00	
4017	Private / Commissioner Sales	1,000.00		1,000.00	
4018	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	
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		\$48,736,000.00			
<i>PILOT - Payment in Lieu of Taxes</i>					
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	
<i>Account Classification Total: PILOT - Payment in Lieu of Taxes</i>		\$100,000.00			
<i>Hotel Room Tax - Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	6,000.00		6,000.00	
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$6,000.00			
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	20,000.00		20,000.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4062	Non-Business Licenses and Permit	0.00		0.00	
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$20,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4262.9060	Dog License Reimbursements	10,000.00		10,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$175,300.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	40,000.00		40,000.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$40,000.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1102 - Treasurer		\$49,087,300.00			
Department: 1103 - Recorder of Deeds					
<i>Deptl Earnings - Departmental Earnings</i>					
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	Recording Fees - Monthly	475,000.00		475,000.00	
4412	Regular Fees	45,000.00		45,000.00	
4413	UCC Recording Fees	12,000.00		12,000.00	
4617	Program Income	0.00		0.00	
5601	Miscellaneous Income	100.00		100.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$683,500.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
Department Total: 1103 - Recorder of Deeds		\$683,500.00			
Department: 1104 - Legal Department					
<i>Deptl Earnings - Departmental Earnings</i>					
4412	Regular Fees	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1104 - Legal Department		\$0.00			
Department: 1105 - Human Resources					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Reimb Income - Reimbursement Income</i>					
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	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1105 - Human Resources		\$0.00			
Department: 1106 - Information Technology					
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1106 - Information Technology		\$0.00			
Department: 1107 - Records Management					
<i>Deptl Earnings - Departmental Earnings</i>					
4412	Regular Fees	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
Department Total: 1107 - Records Management		\$0.00			
Department: 1108 - Central Services					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1108 - Central Services		\$0.00			
Department: 1109 - Planning Commission					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20205	Highway Planning and Construction	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$600,000.00			
<i>Shared State/Loc - Shared State / Local Revenues</i>					
4294	CDBG Portion of DCNR Grants	0.00		0.00	
4295	Comprehensive Plan (CDBG & DCED)	0.00		0.00	
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00			
<i>Local Grants - Local Grants</i>					
4336	Unified Planning Work Program - SPC	14,822.00		14,822.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$14,822.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4414	Subdivision Fees	22,000.00		22,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$22,000.00			
Department Total: 1109 - Planning Commission		\$636,822.00			
Department: 1111 - Veterans Affairs					

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00		0.00	
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00			
Department Total: 1111 - Veterans Affairs		\$0.00			
Department: 1112 - Election Bureau					
Sub-Department: 007 - General					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4412	Regular Fees	1,000.00		1,000.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Sub-Department Total: 007 - General		\$1,000.00			
Sub-Department: 008 - Special Functions (HAVA)					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
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 to States	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Sub-Department Total: 008 - Special Functions (HAVA)		\$0.00			
Department Total: 1112 - Election Bureau		\$1,000.00			
Department: 1113 - Assessment / Tax Claim					
<i>State Grants - Intergovernmental - State Grants</i>					
4220	State Tax Equalization Board	500.00		500.00	
4230.8108	Miscellaneous DCED Grants	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$500.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4403	Certification Fees	20,000.00		20,000.00	
4404	Clean and Green Application Fees	600.00		600.00	
4409	Tax Claim Commissions	500,000.00		500,000.00	
4410	Tax Claim Costs	1,050,000.00		1,050,000.00	
5601	Miscellaneous Income	25,000.00		25,000.00	
5603	Map Revenue	4,000.00		4,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,599,600.00			
<i>Reimb Income - Reimbursement Income</i>					
5816	Litigation Reimbursement (Court Ordered)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1113 - Assessment / Tax Claim		\$1,600,100.00			

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 1114 - Public Defender					
<i>Reimb Income - Reimbursement Income</i>					
5810	Children & Youth Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 1114 - Public Defender		\$0.00			
Department: 1115 - Payroll					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
Department Total: 1115 - Payroll		\$0.00			
Department: 1120 - General Government					
Sub-Department: 009 - County Wide General Insurance					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	150,000.00		150,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$150,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5872	Rebates	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Sub-Department Total: 009 - County Wide General Insurance		\$150,000.00			
Sub-Department: 010 - General Government Other					
<i>Sales - Tax</i>					
4055	Sales Tax	0.00		0.00	
<i>Account Classification Total: Sales - Tax</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$100,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$457,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	1,400,000.00	1,000,000.00	2,400,000.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$1,400,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5813	Audit Reimbursement	42,000.00		42,000.00	
5816	Litigation Reimbursement (Court Ordered)	0.00		0.00	
5850	Indirect Cost Reimbursement	935,255.00		935,255.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
5929	Special Item - Sale of Capital	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$977,255.00			
<i>Budget Only - Budgetary Fund Balance</i>					
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	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		(\$4,000,000.00)			
Sub-Department Total: 010 - General Government Other		(\$1,065,745.00)			
Department Total: 1120 - General Government		(\$915,745.00)			
Department: 2400 - Clerk of Courts					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$843,500.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 2400 - Clerk of Courts		\$843,500.00			
Department: 2410 - Coroner					
<i>State Grants - Intergovernmental - State Grants</i>					
4235.8153	Vital Statistics Improvement	15,000.00		15,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$15,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$4,500.00			
Department Total: 2410 - Coroner		\$19,500.00			
Department: 2420 - District Attorney					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20600	State and Community Highway Safety	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	63,750.00		63,750.00	
4230.8108	Miscellaneous DCED Grants	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$63,750.00			
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00		0.00	
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00			

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<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$63,000.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5802	Domestics Reimbursement	13,000.00		13,000.00	
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$13,000.00			
Department Total: 2420 - District Attorney		\$139,750.00			
Department: 2430 - Prothonotary					
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$532,000.00			
Department Total: 2430 - Prothonotary		\$532,000.00			
Department: 2440 - Register of Wills					
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4062	Non-Business Licenses and Permit	35,000.00		35,000.00	
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$35,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$311,800.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 2440 - Register of Wills		\$346,800.00			
Department: 2450 - Sheriff					
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	80,000.00		80,000.00	
4062	Non-Business Licenses and Permit	0.00		0.00	
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$80,000.00			
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16607	Bulletproof Vest Partnership Program	0.00		0.00	
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00		0.00	
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	0.00		0.00	

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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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$5,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$186,500.00			
<i>Reimb Income - Reimbursement Income</i>					
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	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$200,000.00			
Department Total: 2450 - Sheriff		\$471,500.00			
Department: 2460 - Court Administration					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Local Grants - Local Grants</i>					
5870	DUI / ARD Quarterly Reimbursement	0.00		0.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$480,000.00			
<i>Reimb Income - Reimbursement Income</i>					
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	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$70,000.00			
Department Total: 2460 - Court Administration		\$550,000.00			
Department: 2465 - District Court					
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)		\$0.00			
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	44,000.00		44,000.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$44,000.00			
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		\$44,000.00			
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	52,350.00		52,350.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$52,350.00			
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		\$52,350.00			
Sub-Department: 018 - MDJ 36-2-01 (Freedom)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	102,000.00		102,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$102,000.00			
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		\$102,000.00			
Sub-Department: 019 - MDJ 36-3-03 (Center)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	73,000.00		73,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$73,000.00			
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		\$73,000.00			
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	70,000.00		70,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$70,000.00			
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		\$70,000.00			
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	50,450.00		50,450.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$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)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	53,740.00		53,740.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$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)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	57,350.00		57,350.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$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					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	5,000.00		5,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$5,000.00			
Department Total: 2470 - Law Library		\$5,000.00			
Department: 3500 - Emergency Services					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					

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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 (Presidentially 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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$29,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8297	Planning and Training	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Shared State/Loc - Shared State / Local Revenues</i>					
4291	EMSI Training Equipment (60% PA)	0.00		0.00	
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4802	Fees - Dispatch	15,000.00		15,000.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$15,000.00			
<i>Other Fin SrCs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00		0.00	
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
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	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$2,132,712.00			
Department Total: 3500 - Emergency Services		\$2,176,712.00			
Department: 3510 - Jail of Beaver County					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16606	State Criminal Alien Assistance Program	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4260.9031	Grant in Aid - Probation & Parole	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$420,000.00			
Department Total: 3510 - Jail of Beaver County		\$420,000.00			
Department: 3520 - Allencrest Detention Center					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4107.10553	School Breakfast Program	0.00		0.00	
4107.10555	National School Lunch Program	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
				0.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4258.8280	Lunch Program State Share	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4807	Room and Board	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5810	Children & Youth Reimbursement	0.00		0.00	
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 3520 - Allencrest Detention Center		\$0.00			
Department: 3525 - DUI Program					
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$230,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 3525 - DUI Program		\$230,000.00			
Department: 3530 - Adult Probation					
Sub-Department: 024 - Adult Probation					
<i>State Grants - Intergovernmental - State Grants</i>					
4260.9031	Grant in Aid - Probation & Parole	274,100.00		274,100.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$274,100.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$400,000.00			
<i>Other Fin SrCs - Other Financing Sources</i>					
5927	Operating Transfers In	600,000.00		600,000.00	
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$600,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5811	OSF Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Sub-Department Total: 024 - Adult Probation		\$1,274,100.00			
Sub-Department: 025 - Intermediate Punishment					
<i>Deptl Earnings - Departmental Earnings</i>					
4611	Intermediate Punishment Program	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
Sub-Department Total: 025 - Intermediate Punishment		\$0.00			
Department Total: 3530 - Adult Probation		\$1,274,100.00			

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 3540 - Juvenile Probation					
Sub-Department: 026 - Court Services					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4182.93658	Foster Care - Title IV-E - Recovery	20,000.00		20,000.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$20,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$325,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$27,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5810	Children & Youth Reimbursement	900,000.00		900,000.00	
5812	Admin Expense Reimbursement (Misc)	7,000.00		7,000.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$907,000.00			
Sub-Department Total: 026 - Court Services		\$1,279,000.00			
Sub-Department: 027 - Grants (SPS)					
<i>State Grants - Intergovernmental - State Grants</i>					
4260.9033	SPS Grant	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
Sub-Department Total: 027 - Grants (SPS)		\$0.00			
Department Total: 3540 - Juvenile Probation		\$1,279,000.00			
Department: 3545 - UAD Program					
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$7,500.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 3545 - UAD Program		\$7,500.00			
Department: 4000 - Beaver County Transit Authority					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20500	Federal Transit - Capital Investment Grants	0.00		0.00	
4182.93778	Medical Assistance Program	800,000.00		800,000.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$800,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8005	State Share	900,000.00		900,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$900,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5604	Proceeds County Auction	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department Total: 4000 - Beaver County Transit Authority		\$1,700,000.00			
Department: 4550 - Department of Public Works					
Sub-Department: 028 - General					
<i>Local Grants - Local Grants</i>					
4337	Rodent Control Program Reimbursement	20,000.00		20,000.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$20,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
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	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$20,000.00			
Sub-Department Total: 028 - General		\$40,000.00			
Sub-Department: 029 - Buildings and Grounds					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5505	Facility Rental	4,800.00		4,800.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$4,800.00			
Sub-Department Total: 029 - Buildings and Grounds		\$4,800.00			
Department Total: 4550 - Department of Public Works		\$44,800.00			
Department: 4555 - Airport of Beaver County					
<i>Sales - Tax</i>					
4055	Sales Tax	0.00		0.00	
<i>Account Classification Total: Sales - Tax</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5003	Gasoline Commission	0.00		0.00	
5505	Facility Rental	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
Department Total: 4555 - Airport of Beaver County		\$0.00			
Department: 7010 - County Parks					
Sub-Department: 030 - Parks					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5929	Special Item - Sale of Capital	0.00		0.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Sub-Department Total: 030 - Parks		\$0.00			
Sub-Department: 031 - Pool					
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$66,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
Sub-Department Total: 031 - Pool		\$66,000.00			
Department Total: 7010 - County Parks		\$66,000.00			
Department: 7020 - Recreation					
Sub-Department: 033 - Parks					
<i>State Grants - Intergovernmental - State Grants</i>					
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	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$126,500.00			
Sub-Department Total: 033 - Parks		\$126,500.00			
Sub-Department: 034 - Four Winds					
<i>Sales - Tax</i>					
4055	Sales Tax	60.00		60.00	
<i>Account Classification Total: Sales - Tax</i>		\$60.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$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					
<i>State Grants - Intergovernmental - State Grants</i>					

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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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Sub-Department Total: 035 - County Library Commission		\$0.00			
Sub-Department: 036 - Funded Library Programs					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4175.45310	Grants to States	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$617,871.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	1,000.00		1,000.00	
5601	Miscellaneous Income	13,000.00		13,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$14,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	40,000.00		40,000.00	
5814	Library - Misc Reimbursement	13,390.00		13,390.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$53,390.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Sub-Department Total: 036 - Funded Library Programs		\$685,261.00			
Department Total: 7030 - Library Commission		\$685,261.00			
Department: 7040 - Waste Management					
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	0.00		0.00	
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$351,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$70,000.00			
Department Total: 7040 - Waste Management		\$421,000.00			
Department: 8000 - Debt Payments and Administration					
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
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	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5818	FR Reimbursement for Debt Payments	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 8000 - Debt Payments and Administration		\$0.00			
Department: 8400 - County Matches / Subsidies					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$15,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$25,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4801	Post Closure Landfill	0.00		0.00	
5601	Miscellaneous Income	1,000.00		1,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,000.00			
Department Total: 8400 - County Matches / Subsidies		\$41,000.00			
REVENUES Total		\$63,720,850.00			64,720,850.00
EXPENSES					
Department: 1100 - Commissioners					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$548,000.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$450.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$181,057.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	18,893.00		18,893.00	
6109	Workers Compensation	537.00		537.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$19,430.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	15,000.00		15,000.00	
6202	Books and Subscriptions	500.00		500.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$15,500.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	160.00		160.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$160.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$21,300.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$14,200.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	15,000.00		15,000.00	
7557	Gasoline	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$15,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$32,200.00			
<i>Other Expenses - General Administration</i>					
7112	Promotional Expenses	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1100 - Commissioners		\$847,297.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 1101 - Controller					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$558,357.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$170,345.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	18,491.00		18,491.00	
6109	Workers Compensation	1,000.00		1,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$19,491.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$24,100.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	3,000.00		3,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,000.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	1,300.00		1,300.00	
6506	Printing	1,000.00		1,000.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$2,300.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$15,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	3,000.00		3,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$3,000.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$31,700.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1101 - Controller		\$830,293.00			
Department: 1102 - Treasurer					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$399,863.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$214,965.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	17,485.00		17,485.00	
6109	Workers Compensation	900.00		900.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$18,385.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	700.00		700.00	
6202	Books and Subscriptions	200.00		200.00	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$900.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	5,500.00		5,500.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$47,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$37,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$30,000.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,000.00			
<i>Tax Expenses - Tax Expenses</i>					
7701	Clean and Green Disbursements	5,000.00		5,000.00	
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		\$5,000.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	28,000.00		28,000.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$28,000.00			
<i>Contra - Contra Revenue Accounts</i>					
7851	Tax Refunds	20,000.00		20,000.00	
7857	Center TIF - Escrow @ Wells	136,500.00		136,500.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$156,500.00			
Department Total: 1102 - Treasurer		\$950,113.00			
Department: 1103 - Recorder of Deeds					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.00		63,748.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$279,768.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$130,207.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	10,957.00		10,957.00	
6109	Workers Compensation	568.00		568.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$11,525.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	300.00		300.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$900.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	5,500.00		5,500.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$5,500.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	1,200.00		1,200.00	
<i>Account Classification Total: Communication - Communication</i>		\$1,200.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	6,100.00		6,100.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$11,100.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,300.00		2,300.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,300.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00		52,644.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$52,644.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,800.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1103 - Recorder of Deeds		\$513,944.00			
Department: 1104 - Legal Department					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$286,732.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	17,809.00		17,809.00	
6102	Medicare	4,165.00		4,165.00	
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	454.00		454.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$68,350.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	13,419.00		13,419.00	
6109	Workers Compensation	523.00		523.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$13,942.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	14,000.00		14,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$14,000.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	300.00		300.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$300.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	500.00		500.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Communication - Communication</i>		\$500.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,000.00		2,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	500.00		500.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$2,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$22,900.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1104 - Legal Department		\$411,724.00			
Department: 1105 - Human Resources					
<i>Wages and Salary - Wages and Salaries</i>					
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	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$201,695.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	750.00		750.00	
6080	Over Time	0.00		0.00	
6081	Premium Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	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		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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$61,863.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,207.00		6,207.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6109	Workers Compensation	360.00		360.00	
6110	Unemployment Compensation	150,000.00		150,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$156,567.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$45,500.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00		0.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$3,800.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,200.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	400.00		400.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$400.00			
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	10,000.00		10,000.00	
6854	Arbitrations	10,000.00		10,000.00	
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$20,000.00			
<i>Debt Payments - Debt Payments</i>					
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	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$10,700.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1105 - Human Resources		\$504,475.00			
Department: 1106 - Information Technology					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	400,000.00	(30,000.00)	370,000.00	
6007	Part Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$400,000.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,250.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$108,440.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	15,775.00		15,775.00	
6109	Workers Compensation	797.00		797.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$16,572.00			
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	7,000.00		7,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$7,000.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00		0.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$59,900.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	2,000.00		2,000.00	
6601.1607	Supplies - Other	5,000.00		5,000.00	
6602	Minor Equipment Purchases	23,500.00		23,500.00	
6603	Equipment Rental	0.00		0.00	
6604.1607	Minor Outlay - Computer Hardware	45,000.00		45,000.00	
6604.1608	Minor Outlay - Computer Software	15,000.00		15,000.00	
6604.1609	Minor Outlay - Computer Supplies	0.00		0.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6606	Maintenance Agreements	45,000.00		45,000.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$135,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	8,000.00		8,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$8,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	40,000.00		40,000.00	
6860	Misc Contracted Services	40,000.00		40,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$80,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$49,800.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$64,400.00			
Department Total: 1106 - Information Technology		\$932,862.00			
Department: 1107 - Records Management					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$75,185.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$36,699.00			

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	3,588.00		3,588.00	
6109	Workers Compensation	478.00		478.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,066.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00		0.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00			
<i>Communication - Communication</i>					
6501	Telephone	1,000.00		1,000.00	
6504	Postage	50.00		50.00	
<i>Account Classification Total: Communication - Communication</i>		\$1,050.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$28,700.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,400.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1107 - Records Management		\$152,600.00			
Department: 1108 - Central Services					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$98,614.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$53,915.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	3,065.00		3,065.00	
6109	Workers Compensation	560.00		560.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$3,625.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00		0.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	200.00		200.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$200.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	5,000.00		5,000.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$5,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	3,500.00		3,500.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$17,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$5,500.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1108 - Central Services		\$184,354.00			
Department: 1109 - Planning Commission					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	277,783.00		277,783.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$277,783.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$2,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$98,735.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	10,555.00		10,555.00	
6109	Workers Compensation	537.00		537.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$11,092.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	750.00		750.00	
6202	Books and Subscriptions	25.00		25.00	
6203	Training	2,000.00		2,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,775.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	1,100.00		1,100.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,100.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$2,450.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,750.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	8,000.00		8,000.00	
7557	Gasoline	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$8,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$632,500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,200.00			
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	2,200.00		2,200.00	
7122	Other Expenses	5,700.00		5,700.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$7,900.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1109 - Planning Commission		\$1,076,785.00			
Department: 1110 - Weights and Measures					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$37,077.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.00		300.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$300.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,321.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,422.00		1,422.00	
6109	Workers Compensation	72.00		72.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,494.00			
<i>Communication - Communication</i>					
6502	Cellular / Air Card Service	600.00		600.00	
6504	Postage	50.00		50.00	
<i>Account Classification Total: Communication - Communication</i>		\$650.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,750.00		1,750.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,750.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,700.00		1,700.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,700.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$2,600.00			
Department Total: 1110 - Weights and Measures		\$63,892.00			
Department: 1111 - Veterans Affairs					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$114,987.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.00		300.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6080	Over Time	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$800.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$55,004.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,088.00		4,088.00	
6109	Workers Compensation	645.00		645.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,733.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	380.00		380.00	
6202	Books and Subscriptions	675.00		675.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,055.00			
<i>Subsidies - Subsidies</i>					
6350	Other Subsidies	0.00		0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Subsidies - Subsidies</i>		\$0.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	1,600.00		1,600.00	
6506	Printing	800.00		800.00	
<i>Account Classification Total: Communication - Communication</i>		\$2,400.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,400.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	900.00		900.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$900.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$7,200.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	20,000.00		20,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$20,000.00			
<i>Other Exp - Public Service / Safety</i>					
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	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$102,000.00			
Department Total: 1111 - Veterans Affairs		\$312,479.00			
Department: 1112 - Election Bureau					
Sub-Department: 007 - General					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$260,240.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$58,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	19,731.00		19,731.00	
6102	Medicare	4,615.00		4,615.00	
6104	Health	86,400.00		86,400.00	

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Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$116,639.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	10,789.00		10,789.00	
6109	Workers Compensation	1,455.00		1,455.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$12,244.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	300.00	600.00	900.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$300.00			
<i>Occupancy - Occupancy</i>					
6401.1404	Rent-Election Polling Places	24,000.00		24,000.00	
6413	Storage	100.00		100.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$24,100.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$72,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$56,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
7557	Gasoline	600.00		600.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$600.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	11,000.00	1,000.00	12,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$11,000.00			
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	5,200.00		5,200.00	
7081	Interest GOPB Series 2005	6,400.00		6,400.00	
7082	Principal GOPB Series 2009	200.00		200.00	
7083	Interest GOPB Series 2009	6,700.00		6,700.00	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,500.00			
<i>Other Exp - Public Service / Safety</i>					
7354	Payment of Election Workers	195,000.00	(5,600.00)	189,400.00	
7356	Miscellaneous Election Expenses	45,000.00		45,000.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$240,000.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			

Budget Worksheet Report

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)					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	0.00		0.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7114	Admin Expense Reimbursement	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Other Exp - Public Service / Safety</i>					
7353	Elections	0.00		0.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Sub-Department Total: 008 - Special Functions (HAVA)		\$0.00			
Department Total: 1112 - Election Bureau		\$869,623.00			
Department: 1113 - Assessment / Tax Claim					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$774,467.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$46,850.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	50,922.00		50,922.00	
6102	Medicare	11,910.00		11,910.00	
6104	Health	259,200.00		259,200.00	
6105	Dental	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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$340,472.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	30,465.00		30,465.00	
6109	Workers Compensation	1,664.00		1,664.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$32,129.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$18,000.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	3,000.00		3,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,000.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$280,700.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$25,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	13,100.00		13,100.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$13,100.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	35,000.00		35,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$35,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$51,700.00			
<i>Other Expenses - General Administration</i>					
7106	Special Project	0.00		0.00	
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	5,600.00		5,600.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$5,600.00			
<i>Other - Row Office Costs to General Fund</i>					
7203	Title Searches	90,000.00		90,000.00	
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		\$90,000.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1113 - Assessment / Tax Claim		\$1,716,018.00			
Department: 1114 - Public Defender					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	692,015.00		692,015.00	
6007	Part Time Wages	144,527.00		144,527.00	

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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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$836,542.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$28,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$329,270.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	34,389.00		34,389.00	
6109	Workers Compensation	1,673.00		1,673.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$36,062.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	10,000.00		10,000.00	
6205	Outside Stenographers	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$10,600.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	1,000.00		1,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,000.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	600.00		600.00	
<i>Account Classification Total: Communication - Communication</i>		\$600.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$6,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	5,000.00		5,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$5,000.00			
<i>Debt Payments - Debt Payments</i>					
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	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$58,600.00			
<i>Other Expense - Judicial / Courts</i>					
7262	Outside Transcript Costs	0.00		0.00	
7264	Witness Fees	15,000.00		15,000.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$15,000.00			
Department Total: 1114 - Public Defender		\$1,327,174.00			
Department: 1115 - Payroll					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$109,413.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$39,821.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	3,883.00		3,883.00	
6109	Workers Compensation	614.00		614.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,497.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	200.00		200.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$200.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	720.00		720.00	
<i>Account Classification Total: Communication - Communication</i>		\$720.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,000.00		1,000.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	2,000.00		2,000.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,900.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 1115 - Payroll		\$171,551.00			
Department: 1120 - General Government					
Sub-Department: 009 - County Wide General Insurance					
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$455,000.00			
Sub-Department Total: 009 - County Wide General Insurance		\$455,000.00			
Sub-Department: 010 - General Government Other					
<i>Wages and Salary - Wages and Salaries</i>					
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	50,000.00		50,000.00	
6204	Constable / Sheriff Costs	30,000.00		30,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$80,000.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$55,900.00			
<i>Communication - Communication</i>					
6510	Publications	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	90,000.00		90,000.00	
6853	Legal	0.00		0.00	

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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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$335,000.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$35,000.00			
<i>Other Exp - Public Service / Safety</i>					
7357	Fire Extinguisher Service	0.00		0.00	
7363.2350	Indigent Burial	30,000.00		30,000.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$30,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
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)	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		(\$5,295,528.00)			
Sub-Department Total: 010 - General Government Other		(\$4,759,628.00)			
Department Total: 1120 - General Government		(\$4,304,628.00)			
Department: 2400 - Clerk of Courts					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$519,371.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$5,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	32,542.00		32,542.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$211,283.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	17,978.00		17,978.00	
6109	Workers Compensation	2,600.00		2,600.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$20,578.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	900.00		900.00	
6204	Constable / Sheriff Costs	14,000.00		14,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$15,500.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	4,500.00		4,500.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$4,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$16,100.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,500.00		2,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	5,100.00		5,100.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,100.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$30,700.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,500.00			
<i>Capital - Capital Outlay</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$3,200.00			
Department Total: 2400 - Clerk of Courts		\$849,332.00			
Department: 2410 - Coroner					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$143,616.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$26,934.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,432.00		4,432.00	
6109	Workers Compensation	1,781.00		1,781.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,213.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	700.00	300.00	1,000.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	0.00	4,000.00	4,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$700.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	400.00		400.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$400.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$1,200.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	500.00		500.00	
6602	Minor Equipment Purchases	0.00		0.00	
6606	Maintenance Agreements	0.00		0.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	500.00	5,200.00	5,700.00	
7557	Gasoline	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,800.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	500.00		500.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$500.00			
<i>Other - Row Office Costs to General Fund</i>					
7201	Autopsies	150,000.00	(15,000.00)	135,000.00	
7202	Inquests	2,000.00		2,000.00	
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		\$152,000.00			
<i>Other Exp - Public Service / Safety</i>					
7352	Ambulatory	15,000.00		15,000.00	
7363.2350	Indigent Burial	0.00		0.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$15,000.00			
Department Total: 2410 - Coroner		\$354,363.00			
Department: 2415 - Jury Commission					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$68,262.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	4,233.00		4,233.00	
6102	Medicare	990.00		990.00	
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	152.00		152.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$51,297.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,673.00		2,673.00	
6109	Workers Compensation	75.00		75.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,748.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00		0.00	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	10,000.00		10,000.00	
<i>Account Classification Total: Communication - Communication</i>		\$10,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,160.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	6,285.00		6,285.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$6,285.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$4,700.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 2415 - Jury Commission		\$148,452.00			
Department: 2420 - District Attorney					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,506,479.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$104,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6108	Sick and Accident	3,176.00		3,176.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$525,657.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	68,465.00		68,465.00	
6109	Workers Compensation	3,926.00		3,926.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$72,391.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$18,200.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	2,500.00		2,500.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$8,360.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$35,960.00			
<i>County Matches - County Matches</i>					
6701.1707	Stop Grant County Match	0.00		0.00	
<i>Account Classification Total: County Matches - County Matches</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	7,800.00		7,800.00	
7557	Gasoline	4,000.00		4,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$11,800.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$22,000.00			
<i>Debt Payments - Debt Payments</i>					
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	

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Account 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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$149,200.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	3,150.00		3,150.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$3,150.00			
<i>Other Expense - Judicial / Courts</i>					
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	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$3,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Department Total: 2420 - District Attorney		\$2,463,197.00			
Department: 2430 - Prothonotary					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.00		63,748.00	
6006	Full Time Wages	335,837.00		335,837.00	
6007	Part Time Wages	8,769.00		8,769.00	
6008	Other Wages-Temp/Season/ect	11,000.00		11,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$419,354.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$201,384.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	16,653.00		16,653.00	
6109	Workers Compensation	614.00		614.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$17,267.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	335.00		335.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$935.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	9,000.00		9,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$9,000.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	10,500.00		10,500.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$10,500.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,100.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$28,500.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 2430 - Prothonotary		\$710,540.00			
Department: 2440 - Register of Wills					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$213,412.00			
<i>Premium Wages - Premium Wages</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$108,804.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	10,525.00		10,525.00	
6109	Workers Compensation	290.00		290.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$10,815.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00		600.00	
6202	Books and Subscriptions	100.00		100.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$700.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	3,500.00	500.00	4,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$16,451.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$14,180.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,200.00	600.00	1,800.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,200.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$18,200.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 2440 - Register of Wills		\$387,762.00			

Department: 2450 - Sheriff

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,966,748.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$97,950.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$674,714.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	93,339.00		93,339.00	
6109	Workers Compensation	49,126.00		49,126.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$142,465.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$45,500.00			
<i>Occupancy - Occupancy</i>					
6405	Electric	0.00		0.00	
6413	Storage	1,000.00		1,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,000.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$6,900.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$42,800.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	17,000.00	(10,000.00)	7,000.00	
7557	Gasoline	35,000.00		35,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$52,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,400.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$249,729.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,500.00			
<i>Other Expense - Judicial / Courts</i>					
7260	Narcotic Investigation	4,000.00		4,000.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$4,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7850	Contra Revenue Account	0.00		0.00	
7858	PassThru (Sheriff 4127.16738)	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 2450 - Sheriff		\$3,290,706.00			
Department: 2460 - Court Administration					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,499,750.00		1,499,750.00	
6007	Part Time Wages	400,000.00		400,000.00	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6008	Other Wages-Temp/Season/ect	100,000.00		100,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,999,750.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$46,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$638,295.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	66,154.00		66,154.00	
6109	Workers Compensation	11,445.00		11,445.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$77,599.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$75,500.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	1,000.00		1,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,000.00			
<i>Communication - Communication</i>					
6501	Telephone	3,000.00		3,000.00	
6504	Postage	10,000.00		10,000.00	
6507	Advertising	4,000.00		4,000.00	
<i>Account Classification Total: Communication - Communication</i>		\$17,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$77,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	11,500.00		11,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$11,500.00			
<i>Consultants - Consultant / Contracted Services</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$218,500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$112,400.00			
<i>Other Expense - Judicial / Courts</i>					
7258	Jury Expenses	85,000.00		85,000.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$85,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 2460 - Court Administration		\$3,360,044.00			
Department: 2465 - District Court					
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
6606	Maintenance Agreements	0.00		0.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)		\$0.00			
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$90,118.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$63,842.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	8,355.00		8,355.00	
6109	Workers Compensation	506.00		506.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,861.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	300.00		300.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$300.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$10,020.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$13,745.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$9,100.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,000.00			
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,900.00		1,900.00	
7081	Interest GOPB Series 2005	2,300.00		2,300.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	2,400.00		2,400.00	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,700.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		\$211,436.00			
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	110,887.00		110,887.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$110,887.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$63,860.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,603.00		4,603.00	
6109	Workers Compensation	506.00		506.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,109.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	500.00		500.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$500.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$9,520.00			
<i>Communication - Communication</i>					
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	Postage	8,000.00		8,000.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Communication - Communication</i>		\$14,145.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$7,800.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	800.00		800.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$800.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$16,000.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		\$236,371.00			
Sub-Department: 018 - MDJ 36-2-01 (Freedom)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	135,104.00		135,104.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$135,104.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$67,057.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,624.00		5,624.00	
6109	Workers Compensation	300.00		300.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,924.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	500.00		500.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$500.00			
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	3,600.00		3,600.00	
6405	Electric	3,500.00		3,500.00	
6406	Gas	2,200.00		2,200.00	
6407	Water	400.00		400.00	
6408	Sewage	400.00		400.00	
6409	Rubbish Removal	450.00		450.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$10,550.00			
<i>Communication - Communication</i>					
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	15,000.00		15,000.00	
<i>Account Classification Total: Communication - Communication</i>		\$20,745.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	500.00		500.00	
6606	Maintenance Agreements	600.00		600.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,100.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,000.00			
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,700.00		2,700.00	
7081	Interest GOPB Series 2005	3,400.00		3,400.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	3,500.00		3,500.00	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$9,700.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		\$269,430.00			
Sub-Department: 019 - MDJ 36-3-03 (Center)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	149,269.00		149,269.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$149,269.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	9,736.00		9,736.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$68,442.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,117.00		6,117.00	
6109	Workers Compensation	300.00		300.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,417.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	400.00		400.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$400.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$13,160.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$19,505.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,800.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$10,600.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		\$287,343.00			
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	138,613.00		138,613.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$138,613.00			
<i>Premium Wages - Premium Wages</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	500.00		500.00	
6081	Premium Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$8,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$66,593.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,031.00		4,031.00	
6109	Workers Compensation	300.00		300.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$4,331.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	400.00		400.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$400.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$10,050.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$15,305.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$7,000.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		\$262,292.00			
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	144,715.00		144,715.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$144,715.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$68,098.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,907.00		5,907.00	
6109	Workers Compensation	280.00		280.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,187.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	300.00		300.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$300.00			
<i>Occupancy - Occupancy</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6409	Rubbish Removal	150.00		150.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$14,180.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$15,805.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$9,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$10,200.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7757	Capital Outlay - Buildings	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		\$276,735.00			
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	140,702.00		140,702.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$140,702.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$66,734.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,042.00		5,042.00	
6109	Workers Compensation	231.00		231.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,273.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	400.00		400.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$400.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$9,860.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$18,795.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$11,300.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$8,700.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		\$270,014.00			
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	135,834.00		135,834.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$135,834.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$7,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$67,419.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,645.00		5,645.00	
6109	Workers Compensation	272.00		272.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,917.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	300.00		300.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$300.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$9,710.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$13,540.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,400.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,500.00			

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,700.00		2,700.00	
7081	Interest GOPB Series 2005	3,400.00		3,400.00	
7082	Principal GOPB Series 2009	100.00		100.00	
7083	Interest GOPB Series 2009	3,500.00		3,500.00	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$9,700.00			
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00		0.00	
7119	Petty Cash	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)		\$262,070.00			
Department Total: 2465 - District Court		\$2,075,691.00			
Department: 2470 - Law Library					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	37,100.00		37,100.00	
6008	Other Wages-Temp/Season/ect	2,500.00		2,500.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$39,600.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,456.00		2,456.00	
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	Sick and Accident	152.00		152.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,492.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,095.00		2,095.00	
6109	Workers Compensation	129.00		129.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,224.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	25.00		25.00	
6202	Books and Subscriptions	115,000.00		115,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$115,025.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	40.00		40.00	
<i>Account Classification Total: Communication - Communication</i>		\$40.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	500.00		500.00	
6602	Minor Equipment Purchases	1,000.00		1,000.00	
6606	Maintenance Agreements	300.00		300.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,800.00			
<i>Transportation - Transportation</i>					

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6751	Travel (Mileage/Hotel/Meals)	200.00		200.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$200.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$3,800.00			
Department Total: 2470 - Law Library		\$181,181.00			
Department: 3500 - Emergency Services					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,119,058.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$153,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$749,977.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	83,482.00		83,482.00	
6109	Workers Compensation	12,000.00		12,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$95,482.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$12,650.00			
<i>Subsidies - Subsidies</i>					
6308	B.C. Public Safety Commission	18,500.00		18,500.00	
<i>Account Classification Total: Subsidies - Subsidies</i>		\$18,500.00			
<i>Occupancy - Occupancy</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,661,700.00			
<i>Communication - Communication</i>					
6501	Telephone	15,000.00		15,000.00	
6504	Postage	1,000.00		1,000.00	
<i>Account Classification Total: Communication - Communication</i>		\$16,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$279,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	15,000.00		15,000.00	
7557	Gasoline	4,000.00		4,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$19,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6858	Project Manager	0.00		0.00	
6860	Misc Contracted Services	35,000.00		35,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$35,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$141,600.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	1,500.00		1,500.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,500.00			
<i>Other Exp - Public Service / Safety</i>					
7357	Fire Extinguisher Service	500.00		500.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$500.00			
<i>Capital - Capital Outlay</i>					
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 - 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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 3500 - Emergency Services		\$5,302,967.00			

Department: 3510 - Jail of Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,870,633.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$296,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,572,547.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	166,753.00		166,753.00	
6109	Workers Compensation	142,000.00		142,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$308,753.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$46,300.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$355,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$15,700.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	50,000.00		50,000.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$168,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
7557	Gasoline	3,000.00		3,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$5,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	0.00		0.00	
6860	Misc Contracted Services	55,000.00		55,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$55,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$282,700.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	500.00		500.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$500.00			
<i>Other Exp - Public Service / Safety</i>					
7352	Ambulatory	0.00		0.00	
7358	Food	557,396.00		557,396.00	
7359	Housekeeping	90,000.00		90,000.00	
7360	Inmates Clothing	55,000.00		55,000.00	
7362	Medical Costs	750,000.00		750,000.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$1,452,396.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7856	Anticipated Expense Reduction	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Department Total: 3510 - Jail of Beaver County		\$8,429,029.00			
Department: 3525 - DUI Program					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	65,014.00		65,014.00	
6007	Part Time Wages	0.00		0.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$65,014.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$18,850.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$52,563.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,748.00		2,748.00	
6109	Workers Compensation	760.00		760.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$3,508.00			
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	2,000.00		2,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,000.00			
<i>Occupancy - Occupancy</i>					
6401	Rent	1,800.00		1,800.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,800.00			
<i>Communication - Communication</i>					
6504	Postage	0.00		0.00	
6506	Printing	500.00		500.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$500.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,500.00		3,500.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,500.00			
<i>Debt Payments - Debt Payments</i>					
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	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$4,900.00			
<i>Other Expense - Judicial / Courts</i>					
7256	DUI-Act 198-2002	0.00		0.00	
7257	Educational Expenses	0.00		0.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	150,000.00		150,000.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$150,000.00			
Department Total: 3525 - DUI Program		\$305,635.00			
Department: 3530 - Adult Probation					
Sub-Department: 024 - Adult Probation					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,475,130.00		1,475,130.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,475,130.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$56,600.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$459,909.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	54,077.00		54,077.00	
6109	Workers Compensation	9,424.00		9,424.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$63,501.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	250.00		250.00	
6202	Books and Subscriptions	500.00		500.00	
6206	Uniform/Clothing	1,200.00		1,200.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,950.00			
<i>Communication - Communication</i>					
6501	Telephone	2,500.00		2,500.00	
6504	Postage	4,200.00		4,200.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Communication - Communication</i>		\$6,700.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,700.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	9,750.00		9,750.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$9,750.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$91,800.00			
<i>Other Expense - Judicial / Courts</i>					
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	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$60,000.00			
<i>Capital - Capital Outlay</i>					
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 024 - Adult Probation		\$2,244,040.00			
Sub-Department: 025 - Intermediate Punishment					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	273,366.00		273,366.00	
6008	Other Wages-Temp/Season/ect	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$273,366.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	4,000.00		4,000.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
6079	On-Call and Call Out Pay	5,000.00		5,000.00	
6081	Premium Pay	2,000.00		2,000.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$11,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$112,109.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6103	Retirement	12,779.00		12,779.00	
6109	Workers Compensation	1,535.00		1,535.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$14,314.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	250.00		250.00	
6206	Uniform/Clothing	250.00		250.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$500.00		500.00	
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$63,156.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$18,600.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$147,600.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	3,000.00		3,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$3,000.00			
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	6,100.00		6,100.00	
7081	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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$21,800.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	1,250.00		1,250.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,250.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
Sub-Department Total: 025 - Intermediate Punishment		\$667,195.00			
Department Total: 3530 - Adult Probation		\$2,911,235.00			
Department:	3540 - Juvenile Probation				

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Sub-Department: 026 - Court Services					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,446,130.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$43,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$500,472.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	54,542.00		54,542.00	
6109	Workers Compensation	8,121.00		8,121.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$62,663.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	1,500.00		1,500.00	
6203	Training	1,500.00		1,500.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,000.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	200.00		200.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$200.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$18,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$14,800.00			
<i>Transportation - Transportation</i>					

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6751	Travel (Mileage/Hotel/Meals)	15,000.00		15,000.00	
7557	Gasoline	2,500.00		2,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$17,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$994,500.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$92,600.00			
<i>Other Expenses - General Administration</i>					
7106	Special Project	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Other Expense - Judicial / Courts</i>					
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	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$470,000.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Sub-Department Total: 026 - Court Services		\$3,663,365.00			
Sub-Department: 027 - Grants (SPS)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
6007	Part Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00		0.00	
6102	Medicare	0.00		0.00	
6104	Health	0.00		0.00	
6105	Dental	0.00		0.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00			
Sub-Department Total: 027 - Grants (SPS)		\$0.00			
Department Total: 3540 - Juvenile Probation		\$3,663,365.00			
Department: 3545 - UAD Program					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,500.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	Life	0.00		0.00	
6108	Sick and Accident	0.00		0.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$383.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	119.00		119.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$119.00			
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6401	Rent	1,800.00		1,800.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,800.00			
<i>Communication - Communication</i>					
6504	Postage	0.00		0.00	
6506	Printing	100.00		100.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$100.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$400.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	100.00		100.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$100.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$400.00			
<i>Other Expense - Judicial / Courts</i>					
7257	Educational Expenses	0.00		0.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
Department Total: 3545 - UAD Program		\$8,302.00			
Department: 4000 - Beaver County Transit Authority					
<i>Subsidies - Subsidies</i>					
6302	Transit Authority Subsidy	650,000.00		650,000.00	
<i>Account Classification Total: Subsidies - Subsidies</i>		\$650,000.00			
<i>Contra - Contra Revenue Accounts</i>					
7853	Pass-Thru BCTA	1,700,000.00		1,700,000.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$1,700,000.00			
Department Total: 4000 - Beaver County Transit Authority		\$2,350,000.00			
Department: 4550 - Department of Public Works					
Sub-Department: 028 - General					
<i>Wages and Salary - Wages and Salaries</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,564,707.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$51,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$605,060.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	60,861.00		60,861.00	
6109	Workers Compensation	35,000.00		35,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$95,861.00			
<i>Personnel Expens - Personnel Expense</i>					
6206	Uniform/Clothing	2,100.00		2,100.00	
6209	Employee Physicals	500.00		500.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,600.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$41,000.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$11,360.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$50,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	300.00		300.00	
7557	Gasoline	30,000.00		30,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$30,300.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$103,400.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	0.00	500.00	500.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 028 - General		\$2,556,038.00			
Sub-Department: 029 - Buildings and Grounds					
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$374,000.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6503	Data Circuits	0.00		0.00	
6507	Advertising	1,000.00		1,000.00	
<i>Account Classification Total: Communication - Communication</i>		\$1,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
6601.1606	Supplies - Maintenance	0.00		0.00	
6602	Minor Equipment Purchases	3,000.00		3,000.00	
6606	Maintenance Agreements	6,000.00		6,000.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$107,600.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6878.1858	Lift Station Maintenance	5,000.00		5,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$115,000.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	20,000.00		20,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$20,000.00			
<i>Oth Expense - Public Works and Enterprises</i>					
7559	Water Softeners	4,000.00		4,000.00	
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$4,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 029 - Buildings and Grounds		\$621,600.00			
Department Total: 4550 - Department of Public Works		\$3,177,638.00			
Department: 7010 - County Parks					
Sub-Department: 030 - Parks					
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$46,500.00			
<i>Communication - Communication</i>					
6501	Telephone	1,400.00		1,400.00	
6504	Postage	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$1,400.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$91,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6878.1854	Roads	18,000.00		18,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$18,000.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	20,000.00		20,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$20,000.00			
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00		0.00	
7757	Capital Outlay - Buildings	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 030 - Parks		\$177,400.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Sub-Department: 031 - Pool					
<i>Wages and Salary - Wages and Salaries</i>					
6008	Other Wages-Temp/Season/ect	60,000.00		60,000.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$60,000.00			
<i>Premium Wages - Premium Wages</i>					
6080	Over Time	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	3,720.00		3,720.00	
6102	Medicare	870.00		870.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$4,590.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	3,100.00		3,100.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$3,100.00			
<i>Occupancy - Occupancy</i>					
6405	Electric	5,500.00		5,500.00	
6407	Water	2,500.00		2,500.00	
6408	Sewage	4,000.00		4,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$12,000.00			
<i>Communication - Communication</i>					
6501	Telephone	600.00		600.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$600.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,900.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	20,000.00		20,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$20,000.00			
<i>Oth Expenses - Culture and Recreation</i>					
7453	Chemicals and Other Supplies	0.00	6,300.00	6,300.00	
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$0.00			
Sub-Department Total: 031 - Pool		\$106,190.00			
Sub-Department: 032 - Ballfields					
<i>Occupancy - Occupancy</i>					
6405	Electric	0.00		0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Sub-Department Total: 032 - Ballfields		\$0.00			
Department Total: 7010 - County Parks		\$283,590.00			
Department: 7020 - Recreation					
Sub-Department: 033 - Parks					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	18,844.00		18,844.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$18,844.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$9,413.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,424.00		1,424.00	
6109	Workers Compensation	300.00		300.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,724.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	200.00		200.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$200.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$1,400.00			
<i>Communication - Communication</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Communication - Communication</i>		\$1,150.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,700.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
7557	Gasoline	200.00		200.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$200.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	5,400.00		5,400.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$5,400.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$3,100.00			
<i>Other Expenses - General Administration</i>					
7112	Promotional Expenses	500.00		500.00	
7122	Other Expenses	500.00		500.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,000.00			
<i>Capital - Capital Outlay</i>					
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 Study)	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 033 - Parks		\$44,131.00			
Sub-Department: 034 - Four Winds					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$303,217.00			
<i>Premium Wages - Premium Wages</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$19,250.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$109,255.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	11,152.00		11,152.00	
6109	Workers Compensation	8,000.00		8,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$19,152.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	3,525.00		3,525.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,525.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$201,900.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	0.00		0.00	
6506	Printing	0.00		0.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$14,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	300.00		300.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$300.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	4,500.00		4,500.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$7,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$23,250.00			
<i>Other Expenses - General Administration</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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$500.00			
<i>Capital - Capital Outlay</i>					
7757	Capital Outlay - Buildings	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7852	Sales Tax Payments	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Sub-Department Total: 034 - Four Winds		\$701,349.00			
Department Total: 7020 - Recreation		\$745,480.00			
Department: 7030 - Library Commission					
Sub-Department: 035 - County Library Commission					
<i>Wages and Salary - Wages and Salaries</i>					
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	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$327,399.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$1,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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		3,700.00	
6106	Vision	940.00		940.00	
6107	Life	75.00		75.00	
6108	Sick and Accident	38.00		38.00	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$130,715.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	13,144.00		13,144.00	
6109	Workers Compensation	840.00		840.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$13,984.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00		0.00	
6202	Books and Subscriptions	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
7557	Gasoline	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$22,500.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Oth Expenses - Culture and Recreation</i>					
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	
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$120,222.00			
<i>Capital - Capital Outlay</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 035 - County Library Commission		\$616,320.00			
Sub-Department: 036 - Funded Library Programs					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$82,341.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$200.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	20.00		20.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$8,661.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,374.00		1,374.00	
6109	Workers Compensation	460.00		460.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,834.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	1,000.00		1,000.00	
6202	Books and Subscriptions	50,000.00		50,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$51,000.00			
<i>Occupancy - Occupancy</i>					
6401	Rent	30,000.00		30,000.00	
6405	Electric	3,200.00		3,200.00	
6406	Gas	300.00		300.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$33,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$20,650.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$48,613.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	4,400.00		4,400.00	
7557	Gasoline	2,820.00		2,820.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$7,220.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	8,000.00		8,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$8,000.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$2,600.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	4,000.00		4,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$4,000.00			
<i>Oth Expenses - Culture and Recreation</i>					
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	
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$375,140.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 036 - Funded Library Programs		\$643,759.00			
Department Total: 7030 - Library Commission		\$1,260,079.00			
Department: 7040 - Waste Management					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$227,893.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$6,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$64,377.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,433.00		6,433.00	
6109	Workers Compensation	3,500.00		3,500.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$9,933.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	450.00		450.00	
6202	Books and Subscriptions	0.00		0.00	
6203	Training	400.00		400.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$850.00			
<i>Occupancy - Occupancy</i>					
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	9,000.00		9,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$25,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$3,750.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$44,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
7557	Gasoline	9,000.00		9,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$10,500.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Consultants - Consultant / Contracted Services</i>					
6858	Project Manager	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$11,100.00			
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00		0.00	
7122	Other Expenses	700.00		700.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$700.00			
<i>Oth Expenses - Culture and Recreation</i>					
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	
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		\$59,000.00			
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	50,000.00		50,000.00	
7754	Capital Outlay - Equipment	100,000.00		100,000.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
7760	Infrastructure	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$150,000.00			
Department Total: 7040 - Waste Management		\$613,603.00			
Department: 8000 - Debt Payments and Administration					
<i>Debt Payments - Debt Payments</i>					
7053	Principal GOB Series B of 2003 (FR)	0.00		0.00	
7054	Interest GOB Series B of 2003 (FR)	0.00		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	

Budget Worksheet Report

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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$6,857,200.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$11,000.00			
<i>OFU - Other Financing Uses</i>					
7731	Other Financing Uses	0.00		0.00	
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
Department Total: 8000 - Debt Payments and Administration		\$6,868,200.00			
Department: 8400 - County Matches / Subsidies					
<i>Subsidies - Subsidies</i>					
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		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	Music Performance Grant	15,000.00		15,000.00	
6314	National Guard	1,000.00		1,000.00	
6315	Redevelopment Authority	25,000.00	25,000.00	50,000.00	

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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	
<i>Account Classification Total: Subsidies - Subsidies</i>		\$4,293,731.00			
<i>County Matches - County Matches</i>					
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	
<i>Account Classification Total: County Matches - County Matches</i>		\$3,126,172.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
6864	Miscellaneous State Funded Programs	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7115	Community Development Expense Reimbursement	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00		0.00	
7761	Land	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Department Total: 8400 - County Matches / Subsidies		\$7,419,903.00			
EXPENSES Total		\$63,720,850.00			
Fund REVENUE Total: 100 - General		\$63,720,850.00			
Fund EXPENSE Total: 100 - General		\$63,720,850.00			
Fund Total: 100 - General		\$0.00			64,720,850.00
Fund: 200 - County Records Improvement					
REVENUES					
Department: 1200 - County Records Improvement					
<i>Deptl Earnings - Departmental Earnings</i>					
4601	Act 8 Records Improvement	40,000.00		40,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$40,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 1200 - County Records Improvement		\$40,000.00			
REVENUES Total		\$40,000.00			40,000.00
EXPENSES					
Department: 1200 - County Records Improvement					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	0.00		0.00	
6604.1608	Minor Outlay - Computer Software	0.00		0.00	
6606	Maintenance Agreements	3,250.00		3,250.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$3,250.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7106	Special Project	19,000.00		19,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$19,000.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	9,067.00		9,067.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$9,067.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	8,683.00		8,683.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$8,683.00			
Department Total: 1200 - County Records Improvement		\$40,000.00			
EXPENSES Total		\$40,000.00			
Fund REVENUE	Total: 200 - County Records Improvement	\$40,000.00			
Fund EXPENSE	Total: 200 - County Records Improvement	\$40,000.00			
Fund Total: 200 - County Records Improvement		\$0.00			40,000.00
Fund: 201 - Recorder of Deeds Records Improv					
REVENUES					
Department: 1201 - Recorder Records Improvement					
<i>Deptl Earnings - Departmental Earnings</i>					
4601	Act 8 Records Improvement	64,000.00		64,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$64,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	17,500.00		17,500.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$17,500.00			
Department Total: 1201 - Recorder Records Improvement		\$81,500.00			
REVENUES Total		\$81,500.00			81,500.00
EXPENSES					
Department: 1201 - Recorder Records Improvement					
<i>Personnel Expens - Personnel Expense</i>					

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$13,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	3,500.00		3,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$3,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$65,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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	Total: 201 - Recorder of Deeds Records Improv	\$81,500.00			
Fund Total: 201 - Recorder of Deeds Records Improv		\$0.00			
Fund: 202 - Prothonotary Automation					
REVENUES					
Department: 1202 - Prothonotary Automation					
<i>Deptl Earnings - Departmental Earnings</i>					
4603	Automation Receipts	11,583.00		11,583.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$11,583.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	12,100.00		12,100.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$12,100.00			
Department Total: 1202 - Prothonotary Automation		\$23,683.00			
REVENUES Total		\$23,683.00			23,683.00
EXPENSES					
Department: 1202 - Prothonotary Automation					
<i>Wages and Salary - Wages and Salaries</i>					
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	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$22,000.00			
<i>Premium Wages - Premium Wages</i>					
6080	Over Time	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,683.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00		0.00	
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00		0.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 1202 - Prothonotary Automation		\$23,683.00			
EXPENSES Total		\$23,683.00			
Fund REVENUE	Total: 202 - Prothonotary Automation	\$23,683.00			
Fund EXPENSE	Total: 202 - Prothonotary Automation	\$23,683.00			
Fund Total: 202 - Prothonotary Automation		\$0.00			

23,683.00

Fund: 203 - Clerk of Courts Automation
REVENUES

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department: 1203 - Clerk of Courts Automation					
<i>Deptl Earnings - Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	8,000.00		8,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$8,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	50,000.00		50,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$50,000.00			
Department Total: 1203 - Clerk of Courts Automation		\$58,000.00			
REVENUES Total		\$58,000.00			58,000.00
EXPENSES					
Department: 1203 - Clerk of Courts Automation					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	0.00		0.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	4,500.00		4,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$4,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	2,500.00		2,500.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$2,500.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	51,000.00		51,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$51,000.00			
Department Total: 1203 - Clerk of Courts Automation		\$58,000.00			
EXPENSES Total		\$58,000.00			
Fund REVENUE Total: 203 - Clerk of Courts Automation		\$58,000.00			
Fund 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 Wills Automation					
REVENUES					
Department: 1204 - Register of Wills Automation					
<i>Deptl Earnings - Departmental Earnings</i>					
4615	Register - Monthly Receipts	19,000.00		19,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$19,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 1204 - Register of Wills Automation		\$19,000.00			
REVENUES Total		\$19,000.00			19,000.00
EXPENSES					
Department: 1204 - Register of Wills Automation					
<i>Communication - Communication</i>					
6506	Printing	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	19,000.00		19,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$19,000.00			
Department Total: 1204 - Register of Wills Automation		\$19,000.00			
EXPENSES Total		\$19,000.00			
Fund REVENUE Total: 204 - Register of Wills Automation		\$19,000.00			
Fund EXPENSE Total: 204 - Register of Wills Automation		\$19,000.00			
Fund Total: 204 - Register of Wills Automation		\$0.00			19,000.00
Fund: 205 - Offenders Supervisory					
REVENUES					
Department: 2205 - Offender Supervisory Fees					
<i>State Grants - Intergovernmental - State Grants</i>					
4260.9030	OSF - State Share	300,000.00		300,000.00	
4260.9031	Grant in Aid - Probation & Parole	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$300,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4614	Miscellaneous Departmental Receipts	250,000.00		250,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$250,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	50,000.00		50,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$50,000.00			
Department Total: 2205 - Offender Supervisory Fees		\$600,000.00			
REVENUES Total		\$600,000.00			600,000.00
EXPENSES					
Department: 2205 - Offender Supervisory Fees					
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	600,000.00		600,000.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$600,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 2205 - Offender Supervisory Fees		\$600,000.00			
EXPENSES Total		\$600,000.00			
Fund REVENUE Total: 205 - Offenders Supervisory		\$600,000.00			
Fund EXPENSE Total: 205 - Offenders Supervisory		\$600,000.00			
Fund Total: 205 - Offenders Supervisory		\$0.00			600,000.00
Fund: 210 - Victim Witness					
REVENUES					
Department: 2210 - Rights and Services					
<i>State Grants - Intergovernmental - State Grants</i>					
4242.8191	Victim / Witness State Share	63,919.00		63,919.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$63,919.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	21,218.00		21,218.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$21,218.00			
Department Total: 2210 - Rights and Services		\$85,137.00			
Department: 2211 - Victims of Crime					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16575	Crime Victim Assistance	42,500.00		42,500.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$42,500.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8009	Community Mental Health	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	23,024.00		23,024.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$23,024.00			
Department Total: 2211 - Victims of Crime		\$65,524.00			
Department: 2212 - Victims of Juvenile Offenders					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	15,240.00		15,240.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$15,240.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00		0.00	
4242.8196	Victim of Juvenile Offenders	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	10,715.00		10,715.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$10,715.00			
Department Total: 2212 - Victims of Juvenile Offenders		\$25,955.00			
REVENUES Total		\$176,616.00			176,616.00
EXPENSES					
Department: 2210 - Rights and Services					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	45,192.00		45,192.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$45,192.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$19,354.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	9,700.00		9,700.00	
6109	Workers Compensation	91.00		91.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$9,791.00			
<i>Personnel Expens - Personnel Expense</i>					
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Communication - Communication</i>					
6504	Postage	300.00		300.00	
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$300.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	0.00		0.00	
6606	Maintenance Agreements	500.00		500.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 2210 - Rights and Services		\$75,137.00			
Department: 2211 - Victims of Crime					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	36,516.00		36,516.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$36,516.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$23,334.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,100.00		5,100.00	
6109	Workers Compensation	74.00		74.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$5,174.00			
<i>Personnel Expens - Personnel Expense</i>					
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
6504	Postage	0.00		0.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	500.00		500.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 2211 - Victims of Crime		\$65,524.00			
Department: 2212 - Victims of Juvenile Offenders					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$14,658.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$11,064.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,700.00		2,700.00	
6109	Workers Compensation	30.00		30.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$2,730.00			
<i>Personnel Expens - Personnel Expense</i>					
6209	Employee Physicals	0.00		0.00	
6212	Employee Assistance Program	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	300.00		300.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$300.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Capital - Capital Outlay</i>					

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	7,203.00		7,203.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$7,203.00			
Department 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 Booking Center					
REVENUES					
Department: 2213 - Regional Booking Center					
<i>Deptl Earnings - Departmental Earnings</i>					
4416	Central Booking Fee	85,000.00		85,000.00	
4614	Miscellaneous Departmental Receipts	3,000.00		3,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$88,000.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	7,000.00		7,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$7,000.00			
Department Total: 2213 - Regional Booking Center		\$95,000.00			
REVENUES Total		\$95,000.00			95,000.00
EXPENSES					
Department: 2213 - Regional Booking Center					
<i>Wages and Salary - Wages and Salaries</i>					
6006	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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$42,600.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$3,258.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	7,200.00		7,200.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6109	Workers Compensation	2,900.00		2,900.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$10,100.00			
<i>Communication - Communication</i>					
6503	Data Circuits	0.00		0.00	
6504	Postage	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$16,000.00			
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	1,000.00		1,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,000.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	22,042.00		22,042.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$22,042.00			
Department Total: 2213 - Regional Booking Center		\$95,000.00			
EXPENSES Total		\$95,000.00			
Fund REVENUE Total: 213 - Regional Booking Center		\$95,000.00			
Fund EXPENSE Total: 213 - Regional Booking Center		\$95,000.00			
Fund Total: 213 - Regional Booking Center		\$0.00			95,000.00
Fund: 220 - Domestic Relations					
REVENUES					
Department: 2220 - Domestic Relations					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4182.93563	Child Support Enforcement	1,849,685.00		1,849,685.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$1,849,685.00			
<i>Local Grants - Local Grants</i>					
4350	County Matches	898,172.00		898,172.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$898,172.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$42,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	100.00		100.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$100.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
3905	Budgetary Beginning Fund Balance Reserved	42,386.00		42,386.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 - Domestic Relations					
<i>Wages and Salary - Wages and Salaries</i>					
6006	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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,625,679.00			
<i>Premium Wages - Premium Wages</i>					
6077	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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$4,250.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$602,836.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	285,800.00		285,800.00	
6109	Workers Compensation	2,943.00		2,943.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$288,743.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$13,700.00			
<i>Occupancy - Occupancy</i>					
6401	Rent	5,200.00		5,200.00	
6413	Storage	2,000.00		2,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$7,200.00			
<i>Communication - Communication</i>					
6501	Telephone	1,500.00		1,500.00	
6504	Postage	32,000.00		32,000.00	

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Budget Worksheet Report

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	
<i>Account Classification Total: Communication - Communication</i>		\$36,700.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$16,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	1,500.00		1,500.00	
6863	Counseling Fees	20,000.00		20,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$21,500.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$191,735.00			
<i>Other Expense - Judicial / Courts</i>					
7252	Blood Tests	12,000.00		12,000.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$12,000.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	10,000.00	(10,000.00)	0.00	
7756	Capital Outlay - Furniture/Fixtures	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$10,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	10,000.00	10,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 Materials					
REVENUES					
Department: 3225 - Emergency Management Act 147					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4259.8295	Act 147	71,836.00		71,836.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$71,836.00			
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00		0.00	
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	15.00		15.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$15.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	52,000.00	(52,000.00)	0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$52,000.00			
Department Total: 3225 - Emergency Management Act 147		\$123,851.00			
Department: 3226 - Emergency Services / Haz Mat					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8296	Hazardous Materials Safety Program	27,166.00		27,166.00	
4292	Act 165 - Chemical Facility	70,000.00		70,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$97,166.00			
<i>Local Grants - Local Grants</i>					
4338	Haz Mat Planning & Training	0.00		0.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00			
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00		0.00	
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
5604	Proceeds County Auction	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	20.00		20.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$20.00			
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	58,000.00		58,000.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$58,000.00			
Department Total: 3226 - Emergency Services / Haz Mat		\$155,186.00			
REVENUES Total		\$279,037.00			227,037.00
EXPENSES					
Department: 3225 - Emergency Management Act 147					
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6602	Minor Equipment Purchases	8,782.00		8,782.00	
6603	Equipment Rental	3,054.00		3,054.00	
6606	Maintenance Agreements	3,000.00		3,000.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$14,836.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,000.00		2,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	20,000.00		20,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$20,000.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7106	Special Project	0.00		0.00	
7114	Admin Expense Reimbursement	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Other Exp - Public Service / Safety</i>					
7351	Act 147 Expenses	20,000.00		20,000.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		\$20,000.00			
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
7758	Capital Outlay - Capital for Municipalities	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	15,015.00		15,015.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$15,015.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	20,947.00	(20,947.00)	0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$20,947.00			
Department Total: 3225 - Emergency Management Act 147		\$92,798.00			
Department: 3226 - Emergency Services / Haz Mat					
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	1,000.00		1,000.00	
6203	Training	1,000.00		1,000.00	
6209	Employee Physicals	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,000.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$20,500.00			
<i>Communication - Communication</i>					

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6501	Telephone	8,000.00		8,000.00	
<i>Account Classification Total: Communication - Communication</i>		8,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		51,706.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	11,000.00		11,000.00	
7557	Gasoline	5,000.00		5,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		16,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		35,000.00			
<i>Other Exp - Public Service / Safety</i>					
7357	Fire Extinguisher Service	2,000.00		2,000.00	
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		2,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		20,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	31,033.00	(31,033.00)	0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		31,033.00			
Department 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

REVENUES

Department: 4230 - Liquid Fuels

Fed Grants - Intergovernmental -- Federal Grants

4151.20205	Highway Planning and Construction	0.00		0.00	
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Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$3,657,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5001	Lighting Expressway & Bypass	20,000.00		20,000.00	
5601	Miscellaneous Income	0.00		0.00	
5608	Impact Fees	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$20,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	110.00		110.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$110.00			
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	189,577.00		189,577.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$189,577.00			
Department Total: 4230 - Liquid Fuels		\$3,866,687.00			3,866,687.00
REVENUES Total		\$3,866,687.00			
EXPENSES					
Department: 4230 - Liquid Fuels					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	44,554.00		44,554.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$44,554.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$18,815.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	7,800.00		7,800.00	
6109	Workers Compensation	250.00		250.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,050.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00		0.00	
6212	Employee Assistance Program	18.00		18.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$18.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$5,050.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$18,200.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,000.00		1,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$1,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$511,000.00			
<i>Other Expenses - General Administration</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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$70,000.00			
<i>Oth Expense - Public Works and Enterprises</i>					
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	
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		\$165,000.00			
<i>Capital - Capital Outlay</i>					
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		0.00	
7760	Infrastructure	2,900,000.00	(75,485.00)	2,824,515.00	
7760.7100	Infrastructure - Veterans Bridge	0.00		0.00	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Capital - Capital Outlay</i>		\$3,025,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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					
REVENUES					
Department: 5250 - Office On Aging					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,780.00		2,780.00	
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00		6,950.00	
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,668.00		14,668.00	
4181.93044	Title III Part B Grants for Supportive Services & 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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$908,590.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8007	HSDf	6,000.00		6,000.00	
4245.8221	Lottery Funding	3,921,187.00		3,921,187.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$3,927,187.00			
<i>Local Grants - Local Grants</i>					
4350	County Matches	0.00		0.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$32,882.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	200.00		200.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$200.00			

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	436,137.00		436,137.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$436,137.00			
Department Total: 5250 - Office On Aging		\$5,304,996.00			
Department: 5251 - BCOA Employment					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4136.17235	Senior Community Service Employment Program	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 5251 - BCOA Employment		\$0.00			
REVENUES Total		\$5,304,996.00			5,304,996.00
EXPENSES					
Department: 5250 - Office On Aging					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$1,435,171.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$49,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$529,365.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	236,500.00		236,500.00	
6109	Workers Compensation	8,060.00		8,060.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$244,560.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$16,000.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$338,450.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$21,400.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$85,250.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	20,300.00		20,300.00	
7557	Gasoline	3,500.00		3,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$23,800.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	4,000.00		4,000.00	

Beaver County

Budget Worksheet Report

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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$150,500.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	2,250,000.00		2,250,000.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$2,250,000.00			
<i>Other Expenses - General Administration</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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$101,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$15,000.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	45,000.00		45,000.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$45,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 5250 - Office On Aging		\$5,304,996.00			
Department: 5251 - BCOA Employment					
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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

Fund: 260 - Children and Youth

REVENUES

Department: 5260 - Children and Youth

Fed Grants - Intergovernmental -- Federal Grants

Budget Worksheet Report

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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$2,786,040.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,173,314.00			
<i>Local Grants - Local Grants</i>					
4350	County Matches	1,500,000.00		1,500,000.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$1,500,000.00			
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00		0.00	
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	139,294.00		139,294.00	
5604	Proceeds County Auction	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$139,294.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	100.00		100.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$100.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	3,055,460.00		3,055,460.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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

Department: 5260 - Children and Youth

Wages and Salary - Wages and Salaries

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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$3,372,621.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$123,750.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,152,294.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	574,900.00		574,900.00	
6109	Workers Compensation	10,000.00		10,000.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$584,900.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$30,100.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$475,020.00			
<i>Communication - Communication</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6507	Advertising	80,000.00		80,000.00	
6509	Microfilming	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$190,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$409,820.00			
<i>Transportation - Transportation</i>					
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	
<i>Account Classification Total: Transportation - Transportation</i>		\$165,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$948,100.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$6,093,000.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,506,950.00			
<i>Other Expense - Judicial / Courts</i>					
7253.2250	Court Costs-Dependent Children	60,000.00		60,000.00	
7253.2251	Court Costs-Delinquent Children	0.00		0.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$60,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$27,500.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	2,515,153.00		2,515,153.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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

REVENUES

Department: 5270 - Mental Health

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00		0.00	
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	150,000.00		150,000.00	
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00		0.00	
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	0.00		0.00	
4176.84181	Special Education - Grants for Infants & Families	0.00		0.00	
4182.93243	Substance Abuse and Mental Health Services Centers for Disease Control & Prevention - Invests & Tech Assist	0.00		0.00	
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00		0.00	
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 Bioterrorism 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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$3,493,200.00			
<i>State Grants - Intergovernmental - State Grants</i>					
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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$10,249,000.00			
<i>Local Grants - Local Grants</i>					
4350	County Matches	503,000.00		503,000.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$503,000.00			
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00		0.00	
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$1,300,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	3,000.00		3,000.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$3,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5807	HealthChoices Admin Costs	0.00		0.00	
5812	Admin Expense Reimbursement (Misc)	200,000.00		200,000.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$200,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	172,653.00	43,000.00	215,653.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$172,653.00			
Department Total: 5270 - Mental Health		\$15,920,853.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
REVENUES Total		\$15,920,853.00			15,963,853.00
EXPENSES					
Department: 5270 - Mental Health					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	2,861,569.00		2,861,569.00	
6007	Part Time Wages	0.00		0.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$2,861,569.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	40,000.00		40,000.00	
6078	Lump Sum Longevity Pay	11,000.00		11,000.00	
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$73,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	177,417.00		177,417.00	
6102	Medicare	41,493.00		41,493.00	
6104	Health	784,800.00		784,800.00	
6105	Dental	34,542.00		34,542.00	
6106	Vision	8,892.00		8,892.00	
6107	Life	8,208.00		8,208.00	
6108	Sick and Accident	4,332.00		4,332.00	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$1,059,684.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	465,800.00		465,800.00	
6109	Workers Compensation	9,000.00		9,000.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$474,800.00			
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	12,000.00		12,000.00	
6202	Books and Subscriptions	2,000.00		2,000.00	
6203	Training	9,000.00		9,000.00	
6209	Employee Physicals	1,000.00		1,000.00	
6211.1205	Education Human Service Professional	0.00		0.00	
6212	Employee Assistance Program	1,100.00		1,100.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$25,100.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$214,200.00			
<i>Communication - Communication</i>					
6501	Telephone	60,000.00		60,000.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6504	Postage	12,000.00		12,000.00	
6506	Printing	4,000.00		4,000.00	
6507	Advertising	800.00		800.00	
<i>Account Classification Total: Communication - Communication</i>		\$76,800.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$174,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	100,000.00		100,000.00	
7557	Gasoline	7,000.00		7,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$107,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,439,000.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	8,969,000.00		8,969,000.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$8,969,000.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$418,500.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$15,000.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	13,200.00		13,200.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 Alcohol

REVENUES

Department: 5271 - Drug and Alcohol

Fed Grants - Intergovernmental -- 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 Program	0.00		0.00	
4182.93558	Temporary Assistance for Needy Families	0.00		0.00	
4183.84186	Safe & Drug-Free Schools & Communities - National 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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$625,000.00			

State Grants - Intergovernmental - State Grants

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 Treatment Services Fund	43,000.00		43,000.00	
4235.8155	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	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,285,000.00			

Local Grants - Local Grants

4350	County Matches	80,000.00		80,000.00	
5870	DUI / ARD Quarterly Reimbursement	5,000.00		5,000.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$85,000.00			

Contrib/Donation - Contributions and Donations

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

Dept/ Earnings - Departmental 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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$10,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	1,000.00		1,000.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$1,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5807	HealthChoices Admin Costs	0.00		0.00	
5812	Admin Expense Reimbursement (Misc)	21,000.00		21,000.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$21,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
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	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 - Drug and Alcohol					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	489,479.00		489,479.00	
6007	Part Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$489,479.00			
<i>Premium Wages - Premium Wages</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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$12,500.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$216,804.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	80,900.00		80,900.00	
6109	Workers Compensation	2,749.00		2,749.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$83,649.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$8,000.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$61,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$20,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$21,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	6,000.00		6,000.00	
7557	Gasoline	1,500.00		1,500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$7,500.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$37,500.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	1,475,000.00		1,475,000.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,475,000.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$96,000.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
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 Development Fund					
REVENUES					
Department: 5272 - Human Service Development Fund					
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8007	HSDF	220,000.00		220,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$220,000.00			
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00		0.00	
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	100.00		100.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$100.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 5272 - Human Service Development Fund		\$220,100.00			
REVENUES Total		\$220,100.00			220,100.00
EXPENSES					
Department: 5272 - Human Service Development Fund					
<i>Personnel Expens - Personnel Expense</i>					
6211.1205	Education Human Service Professional	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Transportation - Transportation</i>					
7557	Gasoline	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	0.00	218,100.00	218,100.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	2,000.00		2,000.00	
7114	Admin Expense Reimbursement	0.00		0.00	
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,000.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	218,100.00	(218,100.00)	0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$218,100.00			
Department Total: 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 Total: 272 - Human Service Development Fund		\$0.00			220,100.00
Fund: 275 - Early Intervention					
REVENUES					
Department: 5275 - Early Intervention					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
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 w/ SED	0.00		0.00	
4187.93243	Substance Abuse and MH Services	3,000.00		3,000.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$216,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8010	Early Intervention	1,200,000.00		1,200,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$1,200,000.00			
<i>Local Grants - Local Grants</i>					
4350	County Matches	140,000.00		140,000.00	
<i>Account Classification Total: Local Grants - Local Grants</i>		\$140,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	100.00		100.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$100.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	98,000.00		98,000.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$98,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	402,505.00		402,505.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$402,505.00			
Department Total: 5275 - Early Intervention		\$2,056,605.00			
REVENUES Total		\$2,056,605.00			2,056,605.00
EXPENSES					
Department: 5275 - Early Intervention					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$414,174.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	5,000.00		5,000.00	
6078	Lump Sum Longevity Pay	0.00		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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$6,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$194,331.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	62,100.00		62,100.00	
6109	Workers Compensation	1,200.00		1,200.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$63,300.00			
<i>Personnel Expens - Personnel Expense</i>					
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	200.00		200.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$4,000.00			
<i>Occupancy - Occupancy</i>					
6401	Rent	24,000.00	(9,000.00)	15,000.00	
6403	Custodial Services	2,000.00		2,000.00	
6405	Electric	3,000.00		3,000.00	
6406	Gas	600.00		600.00	

Budget Worksheet Report

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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$30,600.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$12,200.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$25,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	16,000.00		16,000.00	
7557	Gasoline	1,000.00		1,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$17,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$53,000.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	1,200,000.00		1,200,000.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$1,200,000.00			
<i>Other Expenses - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$36,500.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	9,000.00	9,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 Promotion					
REVENUES					
Department: 7280 - Tourist Promotion					
<i>Hotel Room Tax - Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	310,000.00		310,000.00	
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		\$310,000.00			
<i>Sales - Tax</i>					
4055	Sales Tax	0.00		0.00	
<i>Account Classification Total: Sales - Tax</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9071	Division of Tourism - Match	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	20,000.00		20,000.00	
5602	Sale of Property and Supplies	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$20,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	50,951.00		50,951.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$50,951.00			
Department Total: 7280 - Tourist Promotion		\$380,951.00			
REVENUES Total		\$380,951.00			380,951.00
EXPENSES					
Department: 7280 - Tourist Promotion					
<i>Wages and Salary - Wages and Salaries</i>					
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	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$71,133.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					

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Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$21,343.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	11,500.00		11,500.00	
6109	Workers Compensation	150.00		150.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$11,650.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$2,145.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$225,325.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,800.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	2,800.00		2,800.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$2,800.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	10,000.00		10,000.00	
6860	Misc Contracted Services	15,755.00		15,755.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$25,755.00			
<i>Other Expenses - General Administration</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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$19,000.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7852	Sales Tax Payments	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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			
Fund Total: 280 - Tourist Promotion		\$0.00			380,951.00
Fund: 282 - Community Development					
REVENUES					
Department: 6280 - CDBG					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
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	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$4,200,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	180,000.00		180,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$180,000.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	21,700.00		21,700.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$21,700.00			
Department Total: 6280 - CDBG		\$4,401,700.00			
Department: 6281 - Home					
Sub-Department: 059 - Home					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14239	Home Investment Partnerships Program	792,000.00		792,000.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$792,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5304	HDF Reinvestment	660,000.00		660,000.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$660,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	100.00		100.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$100.00			
Sub-Department Total: 059 - Home		\$1,452,100.00			

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Sub-Department: 060 - Affordable Housing					
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00		0.00	
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	2,000.00		2,000.00	
5301	Recording Fees	129,970.00		129,970.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$131,970.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	30.00		30.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$30.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Sub-Department Total: 060 - Affordable Housing		\$132,000.00			
Department Total: 6281 - Home		\$1,584,100.00			
Department: 6282 - CoC HMIS Grant					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14235	Supportive Housing Program	0.00		0.00	
4116.14267	Continuum of Care Program	211,184.00		211,184.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$211,184.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
Department Total: 6282 - CoC HMIS Grant		\$211,184.00			
Department: 6283 - ESG					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14231	Emergency Solutions Grant Program	600,000.00		600,000.00	
4116.14257	HPRP	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$600,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
Department Total: 6283 - ESG		\$600,000.00			
Department: 6284 - Section 108 - Loan Guarantee					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14248	CDBG - Section 108 Loan Guarantees	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>Shared State/Loc - Shared State / Local Revenues</i>					
4293	Section 108 Loan Repayment	0.00		0.00	
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00			
Department: 6295 - PA Housing Finance Agency					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	28,500.00		28,500.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$28,500.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	363,704.00		363,704.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$363,704.00			
Department Total: 6295 - PA Housing Finance Agency		\$392,204.00			
Department: 6296 - Support for Veteran Families					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14231	Emergency Solutions Grant Program	0.00		0.00	
4165.64003	Supportive Services for Veteran Families	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
Department Total: 6296 - Support for Veteran Families		\$0.00			
REVENUES Total		\$7,189,188.00			7,189,188.00
EXPENSES					
Department: 6280 - CDBG					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	430,000.00		430,000.00	
6082	Early Exit Incentive Payments	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$430,000.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,000.00		1,000.00	
6078	Lump Sum Longevity Pay	2,000.00		2,000.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$3,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$158,700.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	64,900.00		64,900.00	
6109	Workers Compensation	900.00		900.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$65,800.00			
<i>Personnel Expens - Personnel Expense</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$8,100.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$72,600.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$22,500.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$35,000.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	8,000.00		8,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$8,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$3,528,000.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	70,000.00		70,000.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7114	Admin Expense Reimbursement	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$70,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
Department Total: 6280 - CDBG		\$4,401,700.00			
Department: 6281 - Home					
Sub-Department: 059 - Home					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	28,000.00		28,000.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$28,000.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	100.00		100.00	
6078	Lump Sum Longevity Pay	500.00		500.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$600.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$8,325.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,900.00		6,900.00	
6109	Workers Compensation	90.00		90.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$6,990.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$3,300.00			
<i>Occupancy - Occupancy</i>					
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	

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Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Occupancy - Occupancy</i>		\$8,400.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$3,500.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$10,250.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	4,000.00		4,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$4,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$1,358,735.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	20,000.00		20,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$20,000.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Sub-Department Total: 059 - Home		\$1,452,100.00			
Sub-Department: 060 - Affordable Housing					
<i>Communication - Communication</i>					
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	132,000.00		132,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$132,000.00			
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00		0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Sub-Department Total: 060 - Affordable Housing		\$132,000.00			
Department Total: 6281 - Home		\$1,584,100.00			
Department: 6282 - CoC HMIS Grant					
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$3,800.00			
<i>Communication - Communication</i>					
6501	Telephone	700.00		700.00	
6504	Postage	300.00		300.00	
<i>Account Classification Total: Communication - Communication</i>		\$1,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$2,922.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	1,000.00		1,000.00	
6873	Providers of Grant Service	201,462.00		201,462.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$202,462.00			
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	1,000.00		1,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,000.00			
Department Total: 6282 - CoC HMIS Grant		\$211,184.00			
Department: 6283 - ESG					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	13,000.00		13,000.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$13,000.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	100.00		100.00	
6078	Lump Sum Longevity Pay	200.00		200.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$300.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$3,835.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,830.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,100.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$4,820.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$3,150.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	500.00		500.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$500.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	800.00		800.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	560,165.00		560,165.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$560,965.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6952	Emergency Shelter Providers	0.00		0.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	5,000.00		5,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		5,000.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 6283 - ESG		\$600,000.00			
Department: 6284 - Section 108 - Loan Guarantee					
<i>Communication - Communication</i>					
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Debt Payments - Debt Payments</i>					
7051	Section 108 Principal Payments	0.00		0.00	
7052	Section 108 Interest Payments	0.00		0.00	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00			
Department: 6295 - PA Housing Finance Agency					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
6401	Rent	1,500.00		1,500.00	
6401.1401	Rent-Financial Software	500.00		500.00	
6405	Electric	505.00		505.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,505.00			
<i>Communication - Communication</i>					
6501	Telephone	300.00		300.00	
6504	Postage	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$300.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	500.00		500.00	
6601.1607	Supplies - Other	800.00		800.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,300.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6873	Providers of Grant Service	205,447.00		205,447.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$205,447.00			
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	800.00		800.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$800.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	181,852.00		181,852.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$181,852.00			
Department Total: 6295 - PA Housing Finance Agency		\$392,204.00			
Department: 6296 - Support for Veteran Families					
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Department Total: 6296 - Support for Veteran Families		\$0.00			
EXPENSES Total		\$7,189,188.00			
Fund REVENUE	Total: 282 - Community Development	\$7,189,188.00			
Fund EXPENSE	Total: 282 - Community Development	\$7,189,188.00			
Fund Total: 282 - Community Development		\$0.00			7,189,188.00
Fund: 283 - Community Services Program					
REVENUES					
Department: 6285 - CSBG					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4185.93569	Community Services Block Grant	370,000.00		370,000.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$370,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	10.00		10.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$10.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	2,000.00		2,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$2,000.00			
Department Total: 6285 - CSBG		\$372,010.00			
Department: 6286 - Supported Work Program					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00		0.00	
4185.93558	Temporary Assistance for Needy Families	160,500.00		160,500.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$160,500.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8100	Supportive Engagement Program	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	10.00		10.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$10.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Department Total: 6286 - Supported Work Program		\$160,510.00			
Department: 6287 - Homeless Assistance Program					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4185.93558	Temporary Assistance for Needy Families	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8003	Homeless Assistance Program	160,000.00		160,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$160,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	10.00		10.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$10.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 6287 - Homeless Assistance Program		\$160,010.00			
REVENUES Total		\$692,530.00			692,530.00
EXPENSES					
Department: 6285 - CSBG					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	50.00		50.00	
6078	Lump Sum Longevity Pay	250.00		250.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$300.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,000.00		1,000.00	
6109	Workers Compensation	50.00		50.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$1,050.00			
<i>Personnel Expens - Personnel Expense</i>					
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	

Budget Worksheet Report

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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$6,018.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$10,500.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$3,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$5,400.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	3,000.00		3,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$3,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$309,000.00			
<i>Sub-Contractors - Sub-Contracted Services</i>					
6957	Provider Payments	30,242.00		30,242.00	
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		\$30,242.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	3,500.00		3,500.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$3,500.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
Department Total: 6285 - CSBG		\$372,010.00			
Department: 6286 - Supported Work Program					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$2,050.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$500.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,300.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	400.00		400.00	
6852	Accounting	0.00		0.00	
6873	Providers of Grant Service	156,260.00		156,260.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$156,660.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7753	Capital Outlay - Computer Hardware	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
Department Total: 6286 - Supported Work Program		\$160,510.00			
Department: 6287 - Homeless Assistance Program					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6078	Lump Sum Longevity Pay	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	

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Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$4,000.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$700.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$1,300.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	0.00		0.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$152,790.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	1,220.00		1,220.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$1,220.00			
<i>Capital - Capital Outlay</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
Department Total: 6287 - Homeless Assistance Program		\$160,010.00			
Department: 6295 - PA Housing Finance Agency					
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 6295 - PA Housing Finance Agency		\$0.00			
EXPENSES Total		\$692,530.00			
Fund REVENUE Total: 283 - Community Services Program		\$692,530.00			
Fund EXPENSE Total: 283 - Community Services Program		\$692,530.00			
Fund Total: 283 - Community Services Program		\$0.00			692,530.00
Fund: 450 - Courtroom Improvement-DUI funded					
REVENUES					
Department: 4450 - Courtroom Improvement					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	150,000.00		150,000.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$150,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	50,000.00		50,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$50,000.00			
Department Total: 4450 - Courtroom Improvement		\$200,000.00			
REVENUES Total		\$200,000.00			200,000.00
EXPENSES					
Department: 4450 - Courtroom Improvement					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$200,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department 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			
Fund Total: 450 - Courtroom Improvement-DUI funded		\$0.00			200,000.00
Fund: 460 - Capital Reserve					
REVENUES					
Department: 1460 - Capital Reserve Fund					
<i>Deptl Earnings - Departmental Earnings</i>					
4808	Program Income	0.00		0.00	
5602	Sale of Property and Supplies	0.00		0.00	
5608	Impact Fees	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin SrCs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00		0.00	
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	936,000.00		936,000.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$936,000.00			
Department Total: 1460 - Capital Reserve Fund		\$936,000.00			
REVENUES Total		\$936,000.00			936,000.00
EXPENSES					
Department: 1460 - Capital Reserve Fund					
<i>Communication - Communication</i>					
6507	Advertising	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
6878.1857	Other Maintenance	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	900,000.00		900,000.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$900,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	36,000.00		36,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 Ridge Sale					
REVENUES					
Department: 9641 - Friendship Ridge Sale					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	50,000.00		50,000.00	
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$50,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5929	Special Item - Sale of Capital	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 9641 - Friendship Ridge Sale		\$50,000.00			
REVENUES Total		\$50,000.00			50,000.00
EXPENSES					
Department: 9641 - Friendship Ridge Sale					
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7104.2109	Other Insurance	0.00		0.00	

Beaver County

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
7118	Bank Charges/Bank Interest	0.00		0.00	
7122	Other Expenses	50,000.00		50,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$50,000.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
Department Total: 9641 - Friendship Ridge Sale		\$50,000.00			
EXPENSES Total		\$50,000.00			
Fund REVENUE Total: 641 - Friendship Ridge Sale		\$50,000.00			
Fund EXPENSE Total: 641 - Friendship Ridge Sale		\$50,000.00			
Fund Total: 641 - Friendship Ridge Sale		\$0.00			50,000.00
Fund: 680 - HealthChoices					
REVENUES					
Department: 9680 - HealthChoices - Capitation					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16812	Second Chance Act Reentry Initiative	20,000.00		20,000.00	
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00		0.00	
4187.93243	Substance Abuse and MH Services	5,000.00		5,000.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$25,000.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8002	Capitation Revenue	33,000,000.00		33,000,000.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$33,000,000.00			
<i>Deptl Earnings - Departmental Earnings</i>					
5604	Proceeds County Auction	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	27,000.00		27,000.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$27,000.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	6,000.00		6,000.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$6,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	12,000,000.00		12,000,000.00	
3905	Budgetary Beginning Fund Balance Reserved	1,832,000.00		1,832,000.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$13,832,000.00			
Department Total: 9680 - HealthChoices - Capitation		\$46,890,000.00			
Department: 9681 - HealthChoices Reinvestment					
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	50.00		50.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$50.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	434,600.00		434,600.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$434,600.00			
Department Total: 9681 - HealthChoices Reinvestment		\$434,650.00			
REVENUES Total		\$47,324,650.00			47,324,650.00

EXPENSES

Department: 9680 - HealthChoices - Capitation

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	240,848.00		240,848.00	
6007	Part Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$240,848.00			
<i>Premium Wages - Premium Wages</i>					
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	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$12,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$66,513.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	80,000.00		80,000.00	
6109	Workers Compensation	1,400.00		1,400.00	
6110	Unemployment Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$81,400.00			
<i>Personnel Expens - Personnel Expense</i>					
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	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$1,600.00			
<i>Occupancy - Occupancy</i>					
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	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$46,050.00			
<i>Communication - Communication</i>					
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	
<i>Account Classification Total: Communication - Communication</i>		\$9,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$11,800.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	3,500.00		3,500.00	
7557	Gasoline	1,100.00		1,100.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$4,600.00			
<i>Consultants - Consultant / Contracted Services</i>					
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	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$31,573,500.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7108	Indirect Expense	28,000.00		28,000.00	
7114	Admin Expense Reimbursement	2,500.00		2,500.00	
7118	Bank Charges/Bank Interest	200.00		200.00	
7122	Other Expenses	3,000.00		3,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$33,700.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	14,808,989.00		14,808,989.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$14,808,989.00			
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00		0.00	
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00			
Department Total: 9680 - HealthChoices - Capitation		\$46,890,000.00			
Department: 9681 - HealthChoices Reinvestment					
<i>Consultants - Consultant / Contracted Services</i>					
6873	Providers of Grant Service	434,650.00		434,650.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$434,650.00			

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00		0.00	
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00			
Department 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 Center					
REVENUES					
Department: 9690 - Emergency Services					
<i>State Grants - Intergovernmental - State Grants</i>					
4805	Fees - 911 Wireless Surcharge	2,841,145.00		2,841,145.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$2,841,145.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4803	Fees - 911 Allegheny Surcharge	0.00		0.00	
4804	Fees - 911 Surcharge	0.00		0.00	
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	250.00		250.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$250.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	838,606.00		838,606.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$838,606.00			
Department Total: 9690 - Emergency Services		\$3,680,001.00			
Department: 9691 - Wireless 911					
<i>State Grants - Intergovernmental - State Grants</i>					
4805	Fees - 911 Wireless Surcharge	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 9691 - Wireless 911		\$0.00			
Department: 9692 - VOIP					
<i>State Grants - Intergovernmental - State Grants</i>					
4810	Fees - VOIP PEMA	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4809	Fees - 911 VOIP Vendor	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 9692 - VOIP		\$0.00			
Department: 9999 - Capital Assets					
<i>Other Fin Srcs - Other Financing Sources</i>					
5930	Capital Asset Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
Department Total: 9999 - Capital Assets		\$0.00			
REVENUES Total		\$3,680,001.00			3,680,001.00
EXPENSES					
Department: 9690 - Emergency Services					
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	5,000.00		5,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$5,000.00			
<i>Occupancy - Occupancy</i>					
6401	Rent	30,000.00		30,000.00	
<i>Account Classification Total: Occupancy - Occupancy</i>		\$30,000.00			
<i>Communication - Communication</i>					
6501	Telephone	350,000.00		350,000.00	
<i>Account Classification Total: Communication - Communication</i>		\$350,000.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$218,000.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	125,000.00		125,000.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$125,000.00			
<i>Debt Payments - Debt Payments</i>					
7065	Principal Capital Lease	0.00		0.00	
7066	Interest Capital Lease	0.00		0.00	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7114	Admin Expense Reimbursement	2,017,212.00		2,017,212.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$2,017,212.00			
<i>Capital - Capital Outlay</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
<i>Account Classification Total: Capital - Capital Outlay</i>		\$340,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	594,789.00		594,789.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$594,789.00			
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00		0.00	
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00			
Department Total: 9690 - Emergency Services		\$3,680,001.00			
Department: 9691 - Wireless 911					
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00		0.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$0.00			
<i>Communication - Communication</i>					
6501	Telephone	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7114	Admin Expense Reimbursement	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00		0.00	
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		\$0.00			
Department Total: 9691 - Wireless 911		\$0.00			
Department: 9692 - VOIP					
<i>Communication - Communication</i>					

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6501	Telephone	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00		0.00	
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7114	Admin Expense Reimbursement	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$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 Internal Service					
REVENUES					
Department: 8201 - Medical Internal Service					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
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	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
5872	Rebates	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$11,250,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 8201 - Medical Internal Service		\$11,250,000.00			
REVENUES Total		\$11,250,000.00			11,600,000.00
EXPENSES					
Department: 8201 - Medical Internal Service					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	200,000.00		200,000.00	
6875	RBUC/IBNR Claims	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$200,000.00			
<i>Other Expenses - General Administration</i>					
7104.2109	Other Insurance	50,000.00	(50,000.00)	0.00	
7114	Admin Expense Reimbursement	800,000.00		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		2,200,000.00	
7116.2113	Mail Order Claims Reimbursement	0.00		0.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$10,550,000.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	500,000.00	1,000,000.00	1,500,000.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$500,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 8201 - Medical Internal Service		\$11,250,000.00			
EXPENSES Total		\$11,250,000.00			
Fund REVENUE	Total: 701 - Medical Internal Service	\$11,250,000.00			
Fund EXPENSE	Total: 701 - Medical Internal Service	\$11,250,000.00			

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
Fund Total: 701 - Medical Internal Service		\$0.00			11,600,000.00
Fund: 702 - Workers Comp Internal Service					
REVENUES					
Department: 8202 - B.C. Worker's Comp ISF					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5835	Employer Contributions	470,000.00		470,000.00	
5871	Hazardous Materials	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$470,000.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 8202 - B.C. Worker's Comp ISF		\$470,000.00			
Department: 8203 - F.R. Worker's Comp ISF					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$0.00			
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00		0.00	
5835	Employer Contributions	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 8203 - F.R. Worker's Comp ISF		\$0.00			
REVENUES Total		\$470,000.00			470,000.00
EXPENSES					
Department: 8202 - B.C. Worker's Comp ISF					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	470,000.00		470,000.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
6875	RBUC/IBNR Claims	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$470,000.00			
<i>Other Expensations - General Administration</i>					
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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 8202 - B.C. Worker's Comp ISF		\$470,000.00			
Department: 8203 - F.R. Worker's Comp ISF					
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
6875	RBUC/IBNR Claims	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7116.2110	FR-Claims Reimbursement	0.00		0.00	
7116.2114	Workers Comp Claim Reimbursement	0.00		0.00	
7118	Bank Charges/Bank Interest	0.00		0.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$0.00			
Department Total: 8203 - F.R. Worker's Comp ISF		\$0.00			
EXPENSES Total		\$470,000.00			
Fund REVENUE Total: 702 - Workers Comp Internal Service		\$470,000.00			
Fund EXPENSE Total: 702 - Workers Comp Internal Service		\$470,000.00			
Fund Total: 702 - Workers Comp Internal Service		\$0.00			470,000.00
Fund: 905 - Anti-Drug Task Force					
REVENUES					
Department: 9005 - Controlled Substance Forfeitures					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00		0.00	
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		\$0.00			
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	0.00		0.00	
4265.9070	Attorney General Task Force Grant	88,800.00		88,800.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$88,800.00			
<i>Deptl Earnings - Departmental Earnings</i>					
4608	Drug Receipts - Forfeitures/Police/Juvenile	50,000.00		50,000.00	
5604	Proceeds County Auction	0.00		0.00	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$50,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 9005 - Controlled Substance Forfeitures		\$138,800.00			
REVENUES Total		\$138,800.00			192,625.00
EXPENSES					
Department: 9005 - Controlled Substance Forfeitures					
<i>Wages and Salary - Wages and Salaries</i>					
6008	Other Wages-Temp/Season/ect	25,000.00	25,000.00	50,000.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$25,000.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
6080	Over Time	40,000.00	25,000.00	65,000.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$40,000.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$4,700.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,500.00		6,500.00	
6109	Workers Compensation	2,000.00		2,000.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$8,500.00			
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	500.00		500.00	
6203	Training	12,000.00		12,000.00	
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		\$12,500.00			
<i>Communication - Communication</i>					
6502	Cellular / Air Card Service	0.00		0.00	
6504	Postage	0.00		0.00	
<i>Account Classification Total: Communication - Communication</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	0.00		0.00	
6601.1607	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	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$11,500.00			
<i>Transportation - Transportation</i>					
6751	Travel (Mileage/Hotel/Meals)	1,500.00		1,500.00	
7557	Gasoline	5,000.00		5,000.00	
<i>Account Classification Total: Transportation - Transportation</i>		\$6,500.00			
<i>Other Expenses - General Administration</i>					

Budget Worksheet Report

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	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$5,100.00			
<i>Other Expense - Judicial / Courts</i>					
7255	Drug Investigative Expenses	25,000.00		25,000.00	
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		\$25,000.00			
<i>Capital - Capital Outlay</i>					
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	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00		0.00	
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 9005 - Controlled Substance Forfeitures		\$138,800.00			
EXPENSES Total		\$138,800.00			
Fund REVENUE Total: 905 - Anti-Drug Task Force		\$138,800.00			
Fund EXPENSE Total: 905 - Anti-Drug Task Force		\$138,800.00			
Fund Total: 905 - Anti-Drug Task Force		\$0.00			192,625.00
Fund: 906 - DA Education Investigative					
REVENUES					
Department: 9006 - DA Education Investigation					
<i>State Grants - Intergovernmental - State Grants</i>					
4225.8081	Act 120 of 1974	0.00		0.00	
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		\$0.00			
<i>Deptl Earnings - Departmental Earnings</i>					
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	
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		\$7,000.00			
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00		0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Prop Revised	Change	2016 Adopted	Total Rev/Exp
3905	Budgetary Beginning Fund Balance Reserved	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 9006 - DA Education Investigation		\$7,000.00			
REVENUES Total		\$7,000.00			7,000.00
EXPENSES					
Department: 9006 - DA Education Investigation					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00		0.00	
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		\$0.00			
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00		0.00	
<i>Account Classification Total: Premium Wages - Premium Wages</i>		\$0.00			
<i>Fringe Benefits - Fringe Benefits</i>					
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	
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		\$0.00			
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00		0.00	
6109	Workers Compensation	0.00		0.00	
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		\$0.00			
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	0.00		0.00	
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		\$0.00			
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00		0.00	
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		\$0.00			
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00		0.00	
7122	Other Expenses	7,000.00		7,000.00	
<i>Account Classification Total: Other Expenses - General Administration</i>		\$7,000.00			
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00		0.00	
7754	Capital Outlay - Equipment	0.00		0.00	
<i>Account Classification Total: Capital - Capital Outlay</i>		\$0.00			
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00		0.00	
<i>Account Classification Total: OFU - Other Financing Uses</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00		0.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$0.00			
Department Total: 9006 - DA Education Investigation		\$7,000.00			
EXPENSES Total		\$7,000.00			
Fund REVENUE	Total: 906 - DA Education Investigative	\$7,000.00			

Budget Worksheet Report

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: 9008 - Sheriff Events					
<i>Reimb Income - Reimbursement Income</i>					
5809	Special Events Reimbursement	0.00		0.00	
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		\$0.00			
Department Total: 9008 - Sheriff Events		\$0.00			
REVENUES Total		\$0.00			
Fund REVENUE Total: 908 - Sheriff Events		\$0.00			0.00
Fund EXPENSE Total: 908 - Sheriff Events		\$0.00			
Fund Total: 908 - Sheriff Events		\$0.00			0.00
Fund: 970 - FR Debt Service Fund					
REVENUES					
Department: 9970 - FR Debt Service Fund					
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00		0.00	
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		\$0.00			
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00		0.00	
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		\$0.00			
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	617,400.00		617,400.00	
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		\$617,400.00			
Department Total: 9970 - FR Debt Service Fund		\$617,400.00			
REVENUES Total		\$617,400.00			617,400.00
EXPENSES					
Department: 9970 - FR Debt Service Fund					
<i>Debt Payments - Debt Payments</i>					
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	
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$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			