Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 100 - General							
REVENUES							
Department: 1100 - Cor	mmissioners						
Deptl Earnings - Department							
4052	Tax Billing - Fee for Service	104,575.64	107,163.30	101,033.79	120,000.00	0.00	(120,000.00)
4412	Regular Fees	19,983.53	990.82	1,112.03	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
Reimb Income - Reimbursen							(,,
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1100 - Commissioners	\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
Department: 1101 - Cor		¥1=1,==1111	*****	***=,***=	* 120,000110	*****	(+ -= -, -= -,
Deptl Earnings - Department							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
**	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT Classifica	Department Total: 1101 - Controller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department, 1102 Tre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1102 - Tre							
Cty Taxes - County Property							
4005	Current Tax Discount	36,794,616.04	38,041,762.00	38,252,691.89	38,500,000.00	45,349,870.00	6,849,870.00
4006	Current Tax Face	3,015,947.19	3,157,700.99	3,416,407.87	3,500,000.00	3,844,300.00	344,300.00
4007	Current Tax Penalty	1,817,465.37	1,750,686.66	1,641,545.76	1,800,000.00	1,990,700.00	190,700.00
4008	Interim	(40.52)	0.00	(620.48)	5,000.00	5,000.00	0.00
4009	Prior Year Discount	(35,690.89)	3,315.48	15,355.08	10,000.00	10,000.00	0.00
4010	Prior Year Face	7,408.40	12,243.49	5,132.14	10,000.00	10,000.00	0.00
4011	Prior Year Penalty	1,448,602.56	1,357,951.74	1,499,278.36	1,500,000.00	1,756,500.00	256,500.00
4012	Penalty on Delinquent Taxes	268,833.73	366,618.22	251,444.75	350,000.00	292,750.00	(57,250.00)
4013	Interest on Delinquent Taxes	219,221.83	89,436.18	204,316.44	200,000.00	175,000.00	(25,000.00)
4014	Interest on Clean & Green Rollback	679.38	3,699.35	4,603.59	5,000.00	4,000.00	(1,000.00)
4016	Tax Claim Daily Receipts	2,716,353.62	2,526,433.02	2,458,992.63	2,700,000.00	3,040,000.00	340,000.00
4017	Private / Commissioner Sales	4,520.99	0.00	0.00	1,000.00	2,500.00	1,500.00
4018	Repository Sales	45,253.60	81,118.80	67,676.65	80,000.00	70,000.00	(10,000.00)
4019	Judicial Sales	42,745.55	54,482.34	0.00	50,000.00	30,000.00	(20,000.00)
4020							
	Upset Sales ssification Total: Cty Taxes - County Property Taxes	46,166.83 \$46,392,083.68	17,530.38 \$47,462,978.65	24,147.27 \$47,840,971.95	25,000.00 \$48,736,000.00	23,000.00 \$56,603,620.00	(2,000.00)
		\$40,392,003.00	\$47,402,976.03	\$47,640,971.95	\$46,730,000.00	\$30,003,020.00	\$7,807,020.00
PILOT - Payment in Lieu of 1		10/ 700 71	0/ 005 55	72 220 20	100 000 00	100 000 00	0.00
4004	Payment in Lieu of Taxes	106,789.71	96,885.55	73,238.28	100,000.00	100,000.00	0.00
4041	1st Energy Discount	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00
4042	1st Energy Excess	21,697.36	0.00	0.00	0.00	0.00	0.00
	assification Total: PILOT - Payment in Lieu of Taxes	\$1,128,487.07	\$96,885.55	(\$926,761.72)	\$100,000.00	\$100,000.00	\$0.00
Hotel Room Tax - Local Hotel	Room Tax						
4050	Hotel Room Tax - Local	5,479.31	5,949.15	6,290.47	6,000.00	20,000.00	14,000.00
Account Classifica	tion Total: Hotel Room Tax - Local Hotel Room Tax	\$5,479.31	\$5,949.15	\$6,290.47	\$6,000.00	\$20,000.00	\$14,000.00
License / Permit - Licenses a	nd Permits (purchasing license, not a service)						
4061	Business Licenses and Permits	13,705.00	13,280.00	19,553.00	20,000.00	13,500.00	(6,500.00)
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00	0.00
ation Total: License / Permit - Licen	nses and Permits (purchasing license, not a service)	\$13,705.00	\$13,280.00	\$19,553.00	\$20,000.00	\$13,500.00	(\$6,500.00)
State Grants - Intergovernm	ental - State Grants						
4262.9060	Dog License Reimbursements	10,965.25	9,523.11	9,050.67	10,000.00	12,000.00	2,000.00
	al: State Grants - Intergovernmental - State Grants	\$10,965.25	\$9,523.11	\$9,050.67	\$10,000.00	\$12,000.00	\$2,000.00
Deptl Earnings - Department	*			. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4402	Agent Issuing Fees	55,516.35	49,622.80	51,440.00	50,000.00	45,000.00	(5,000.00)
4408	Tax Cert / Duplicate Bills	128,751.00	115,635.13	124,607.11	125,000.00	130,000.00	5,000.00
4400	rax cert / pupilicate bills	120,731.00	110,000.10	124,007.11	123,000.00	130,000.00	3,000.00

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5601	Miscellaneous Income	94.43	44.45	0.00	300.00	300.00	0.00
Account Class	sification Total: Deptl Earnings - Departmental Earnings	\$184,361.78	\$165,302.38	\$176,047.11	\$175,300.00	\$175,300.00	\$0.00
Investment Earn - Invest	ment Earnings						
4081	Interest	15,570.80	25,776.85	41,732.09	40,000.00	40,000.00	0.00
Account Class	sification Total: Investment Earn - Investment Earnings	\$15,570.80	\$25,776.85	\$41,732.09	\$40,000.00	\$40,000.00	\$0.00
Other Fin Srcs - Other Fi	nancing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbur	rsement Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	ification Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1102 - Treasurer	\$47,750,652.89	\$47,779,695.69	\$47,166,883.57	\$49,087,300.00	\$56,964,420.00	\$7,877,120.00
Department: 1103 -	Recorder of Deeds	, ,	, . ,	,,	, ,	, ,	. , , , ,
Deptl Earnings - Departm							
4401	Affordable HSG 15% Monthly	22,682.40	19,579.95	20,283.90	20,000.00	20,246.00	246.00
4405	Commission - Local Realty Tax	82,213.34	86,774.53	84,135.78	85,000.00	87,080.00	2,080.00
4406	Commission - State	41,006.39	43,175.26	41,862.19	46,000.00	43,251.00	(2,749.00)
		463.78	392.17	390.87		390.00	(10.00)
4407	Commission - Writ Tax				400.00		
4411	Recording Fees - Monthly	741,031.16	427,716.73	475,058.83	475,000.00	459,464.00	(15,536.00)
4412	Regular Fees	86,183.00	47,219.50	42,334.50	45,000.00	32,507.00	(12,493.00)
4413	UCC Recording Fees	17,290.00	11,210.00	12,825.00	12,000.00	12,085.00	85.00
4418	Cover Page Fee	0.00	0.00	0.00	0.00	80,000.00	80,000.00
4617	Program Income	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	175.00	105.00	105.00	100.00	0.00	(100.00)
Account Class	sification Total: Deptl Earnings - Departmental Earnings	\$991,045.07	\$636,173.14	\$676,996.07	\$683,500.00	\$735,023.00	\$51,523.00
Investment Earn - Invest	tment Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1103 - Recorder of Deeds	\$991,045.07	\$636,173.14	\$676,996.07	\$683,500.00	\$735,023.00	\$51,523.00
Department: 1104 -	Legal Department						
Deptl Earnings - Departm	nental Earnings						
4412	Regular Fees	0.00	0.00	0.00	0.00	500.00	500.00
Account Class	sification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Reimb Income - Reimbur							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1104 - Legal Department	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Department: 1105 -	Human Resources	\$0.00	\$0.00	ψ0.00	\$0.00	\$300.00	\$300.00
Deptl Earnings - Departm							
	Miscellaneous Income	1 220 05	10 500 / 7	1 070 72	0.00	0.00	0.00
5601	sification Total: Deptl Earnings - Departmental Earnings	1,328.85 \$1,328.85	12,520.67 \$12,520.67	1,979.73 \$1,979.73	0.00	0.00	0.00 \$0.00
		\$1,328.83	\$12,520.67	\$1,979.73	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbur		0	2.5-	0.55	0.65	2.25	0
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
5831	Insurance Carrier Refunds	0.00	0.00	0.00	0.00	0.00	0.00
5832	COBRA Monthly (Health/Dental/Vision/Life)	724.62	(14,796.13)	(13,842.83)	0.00	0.00	0.00
Account Classi	ification Total: Reimb Income - Reimbursement Income	\$724.62	(\$14,796.13)	(\$13,842.83)	\$0.00	\$0.00	\$0.00
	Department Total: 1105 - Human Resources	\$2,053.47	(\$2,275.46)	(\$11,863.10)	\$0.00	\$0.00	\$0.00
Department: 1106 -	Information Technology						
Other Fin Srcs - Other Fin	nancing Sources						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbur	rsement Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1106 - Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	,	\$5.00	\$0.50	\$0.50	\$5.50	\$5.55	ψ0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 1107 - Re	cords Management						
Deptl Earnings - Departmen	tal Earnings						
4412	Regular Fees	1,868.80	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$1,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	epartment Total: 1107 - Records Management	\$1,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1108 - Ce	ntral Services						
Deptl Earnings - Departmen	tal Earnings						
4052	Tax Billing - Fee for Service	0.00	0.00	0.00	0.00	80,000.00	80,000.00
5601	Miscellaneous Income	6,789.39	877.18	0.00	0.00	0.00	0.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$6,789.39	\$877.18	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Reimb Income - Reimburser	ment Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1108 - Central Services	\$6,789.39	\$877.18	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Department: 1109 - Pla	anning Commission						
Fed Grants - Intergovernme	ntal Federal Grants						
4151.20205	Highway Planning and Construction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tota	al: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernm							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	600,000.00	0.00	(600,000.00)
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
4255.8265	Act 167	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	(\$600,000.00)
Shared State/Loc - Shared S	State / Local Revenues						, , ,
4294	CDBG Portion of DCNR Grants	0.00	0.00	0.00	0.00	0.00	0.00
4295	Comprehensive Plan (CDBG & DCED)	0.00	0.00	0.00	0.00	0.00	0.00
	I: Shared State/Loc - Shared State / Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants							
4336	Unified Planning Work Program - SPC	15.007.54	9.582.42	14.822.00	14.822.00	14.822.00	0.00
4336	Unified Planning Work Program - SPC ount Classification Total: Local Grants - Local Grants	15,007.54 \$15.007.54	9,582.42 \$9,582.42	14,822.00 \$14.822.00	14,822.00 \$14.822.00	14,822.00 \$14.822.00	0.00 \$0.00
4336 Acc	ount Classification Total: Local Grants - Local Grants	15,007.54 \$15,007.54	9,582.42 \$9,582.42	14,822.00 \$14,822.00	14,822.00 \$14,822.00	14,822.00 \$14,822.00	\$0.00
4336	ount Classification Total: Local Grants - Local Grants	\$15,007.54					\$0.00
4336 Acc Deptl Earnings - Departmen	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees		\$9,582.42	\$14,822.00	\$14,822.00	\$14,822.00	
4336 Acc Deptt Earnings - Departmen 4414 5607	ount Classification Total: Local Grants - Local Grants tal Earnings	\$15,007.54 17,766.00	\$9,582.42 26,033.40	\$14,822.00 19,974.12 0.00	\$14,822.00 22,000.00	\$14,822.00 20,000.00	\$0.00 (2,000.00) 0.00
4336 Acc DeptI Earnings - Departmen 4414 5607 Account Classific	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings	\$15,007.54 17,766.00 0.00	\$9,582.42 26,033.40 0.00	\$14,822.00 19,974.12	\$14,822.00 22,000.00 0.00	\$14,822.00 20,000.00 0.00	\$0.00 (2,000.00)
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00-	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant	\$15,007.54 17,766.00 0.00	\$9,582.42 26,033.40 0.00	\$14,822.00 19,974.12 0.00	\$14,822.00 22,000.00 0.00	\$14,822.00 20,000.00 0.00	\$0.00 (2,000.00) 0.00
4336 Acc DeptI Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant	\$15,007.54 17,766.00 0.00 \$17,766.00	\$9,582.42 26,033.40 0.00 \$26,033.40	\$14,822.00 19,974.12 0.00 \$19,974.12	\$14,822.00 22,000.00 0.00 \$22,000.00	\$14,822.00 20,000.00 0.00 \$20,000.00	\$0.00 (2,000.00) 0.00 (\$2,000.00)
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	\$15,007.54 17,766.00 0.00 \$17,766.00	\$9,582.42 26,033.40 0.00 \$26,033.40	\$14,822.00 19,974.12 0.00 \$19,974.12	\$14,822.00 22,000.00 0.00 \$22,000.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00	\$0.00 (2,000.00) 0.00 (\$2,000.00)
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Total	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant tntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00 \$553,691.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Total	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00
4336 Acc Deptl Earnings - Department 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernmet 4111.66818 Account Classification Total	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant bepartment Total: 1109 - Planning Commission terans Affairs	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00 \$553,691.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Total	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$78,430.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00 \$553,691.00 \$553,691.00 \$558,513.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 \$475,261.00 (\$126,739.00)
4336 Acc Deptt Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Total Department: 1111 - Ve Contrib/Donation - Contribu	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations Contributions and Donations	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$78,430.00 \$715,252.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00 \$553,691.00 \$553,691.00 0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00)
4336 Acc Deptt Earnings - Department 4414 5607 Account Classific Sub-Department: 000 Fed Grants - Intergovernme 4111.66818 Account Classification Total Department: 1111 - Ve Contrib/Donation - Contribut 4355 Account Classification Total	count Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$78,430.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00 \$553,691.00 \$553,691.00 \$558,513.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 \$475,261.00 (\$126,739.00)
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00 Fed Grants - Intergovernme 4111.66818 Account Classification Total Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To	count Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 553,691.00 \$553,691.00 \$558,591.00 0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00 Fed Grants - Intergovernme 4111.66818 Account Classification Total Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investmen 4081	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$53,691.00 \$553,691.00 \$558,591.00 0.00 0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00 Fed Grants - Intergovernme 4111.66818 Account Classification Total Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investmen 4081	count Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptl Earnings - Departmental Earnings 4 - EPA Grant thal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs titions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest into Total: Investment Earn - Investment Earnings	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$553,691.00 \$553,691.00 \$553,691.00 \$0.00 0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investmen 4081 Account Classific	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest Lation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$53,691.00 \$553,691.00 \$558,591.00 0.00 0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investmen 4081 Account Classific	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptil Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest ation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs action Bureau	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$553,691.00 \$553,691.00 \$553,691.00 \$0.00 0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investmen 4081 Account Classification To Sub-Department: 1112 - Ele Sub-Department: 000	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptil Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant terans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest ation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs ection Bureau 7 - General	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$553,691.00 \$553,691.00 \$553,691.00 \$0.00 0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00
4336 Acco Deptl Earnings - Department 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investment 4081 Account Classification To Sub-Department: 000 State Grants - Intergovernment	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Deptil Earnings - Departmental Earnings 4 - EPA Grant ntal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant terans Affairs tions and Donations Contributions and Donations atal: Contrib/Donation - Contributions and Donations int Earnings Interest ation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs ection Bureau 7 - General iental - State Grants	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00 \$0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$0.00 \$1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$553,691.00 \$553,691.00 \$553,691.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00 \$0.00
4336 Acc Deptl Earnings - Department 4414 5607 Account Classific Sub-Department: OO- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investment 4081 Account Classification To Sub-Department: 1112 - Ele Sub-Department: 000 State Grants - Intergovernment 4265.9072	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant that Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terrans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations interest cation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs ection Bureau 7 - General lental - State Grants Miscellaneous 1 Time State Grant	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00 \$0.00 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$53,691.00 \$553,691.00 \$553,691.00 \$0.00 0.00 \$0.00 0.00 0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00 \$0.00 0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investme 4081 Account Classific Department: 1112 - Ele Sub-Department: 000 State Grants - Intergovernm 4265.9072 Account Classification To	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant thal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terrans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest Lation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs ection Bureau 7 - General lental - State Grants Miscellaneous 1 Time State Grant tal: State Grants - Intergovernmental - State Grants	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00 \$0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$0.00 \$1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$553,691.00 \$553,691.00 \$553,691.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00 \$0.00
A336 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investment 4081 Account Classification To Sub-Department: 000 State Grants - Intergovernment 4265.9072 Account Classification To Deptl Earnings - Department	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant that Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terrans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest Lation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs ection Bureau 7 - General lental - State Grants Miscellaneous 1 Time State Grant tal: State Grants - Intergovernmental - State Grants tal Earnings	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 0.00 \$125.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00 \$0.00 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$53,691.00 \$553,691.00 \$553,691.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00 \$0.00 \$0.00
4336 Acc Deptl Earnings - Departmen 4414 5607 Account Classific Sub-Department: 00- Fed Grants - Intergovernme 4111.66818 Account Classification Tota Department: 1111 - Ve Contrib/Donation - Contribu 4355 Account Classification To Investment Earn - Investme 4081 Account Classific Department: 1112 - Ele Sub-Department: 000 State Grants - Intergovernm 4265.9072 Account Classification To	ount Classification Total: Local Grants - Local Grants tal Earnings Subdivision Fees GIS System Revenue ation Total: Depti Earnings - Departmental Earnings 4 - EPA Grant thal Federal Grants Brownfields Assessment and Cleanup Cooperation Agree (Recovery) al: Fed Grants - Intergovernmental Federal Grants Sub-Department Total: 004 - EPA Grant Department Total: 1109 - Planning Commission terrans Affairs tions and Donations Contributions and Donations tal: Contrib/Donation - Contributions and Donations int Earnings Interest Lation Total: Investment Earn - Investment Earnings Department Total: 1111 - Veterans Affairs ection Bureau 7 - General lental - State Grants Miscellaneous 1 Time State Grant tal: State Grants - Intergovernmental - State Grants	\$15,007.54 17,766.00 0.00 \$17,766.00 0.00 \$0.00 \$0.00 \$32,773.54 125.00 \$125.00 0.00 \$0.00	\$9,582.42 26,033.40 0.00 \$26,033.40 0.00 \$0.00 \$0.00 \$35,615.82 0.00 \$0.00 \$0.00 0.00 \$0.00	\$14,822.00 19,974.12 0.00 \$19,974.12 0.00 \$0.00 \$0.00 \$34,796.12 1,000.00 \$1,000.00 \$1,000.00	\$14,822.00 22,000.00 0.00 \$22,000.00 78,430.00 \$78,430.00 \$715,252.00 0.00 \$0.00 \$0.00	\$14,822.00 20,000.00 0.00 \$20,000.00 \$53,691.00 \$553,691.00 \$553,691.00 \$0.00 0.00 \$0.00 0.00 0.00	\$0.00 (2,000.00) 0.00 (\$2,000.00) 475,261.00 \$475,261.00 (\$126,739.00) 0.00 \$0.00 \$0.00 0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
	cation Total: Deptl Earnings - Departmental Earnings	\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.0
Reimb Income - Reimburse		0.00	0.00	0.00	0.00	0.00	0.0
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cult Description and	Sub-Department Total: 007 - General	\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.0
	8 - Special Functions (HAVA)						
Fed Grants - Intergovernme							
4112.90401	Help America Vote Act Requirements Payments	0.00	0.00	0.00	0.00	0.00	0.0
4161.39011	Election Reform Title I, Sect 101 Voting Access for Individuals w/ Disabilities - Grants	0.00	0.00	0.00	0.00	0.00	0.0
4186.93617	to States	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Investment Earn - Investme	ent Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.
Account Classific	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Budget Only - Budgetary Fu	and Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.
Account Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Sub-Dep	partment Total: 008 - Special Functions (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Department Total: 1112 - Election Bureau	\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.
Department: 1113 - As	sessment / Tax Claim						
State Grants - Intergovernn	nental - State Grants						
4220	State Tax Equalization Board	368.00	0.00	0.00	500.00	500.00	0.
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.
	otal: State Grants - Intergovernmental - State Grants	\$368.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0
Deptl Earnings - Departmen	ital Earnings						
4403	Certification Fees	21,782.00	23,839.00	22,019.00	20,000.00	20,000.00	0.
4404	Clean and Green Application Fees	600.00	500.00	350.00	600.00	1,000.00	400.
4409	Commissions	458,427.16	422,314.34	433,814.01	500,000.00	450,000.00	(50,000.
4410	Tax Claim Costs	760,263.06	1,148,009.22	1,001,941.65	1,050,000.00	870,000.00	(180,000.
4417	Third Party Commissions	0.00	0.00	0.00	0.00	60,000.00	60,000.
5601	Miscellaneous Income	26,740.01	23,834.01	25,719.25	25,000.00	25,000.00	00,000.
5603	Map Revenue	3,570.00	4,007.00	2,143.00	4,000.00	2,000.00	(2,000.
	cation Total: Deptl Earnings - Departmental Earnings	\$1,271,382.23	\$1,622,503.57	\$1,485,986.91	\$1,599,600.00		
		\$1,271,382.23	\$1,022,503.57	\$1,460,966.91	\$1,599,000.00	\$1,428,000.00	(\$171,600.
Reimb Income - Reimburse		0.00	0.00	0.00	0.00	0.00	
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00	0. \$0.
	ation Total: Reimb Income - Reimbursement Income						
	partment Total: 1113 - Assessment / Tax Claim	\$1,271,750.23	\$1,622,503.57	\$1,485,986.91	\$1,600,100.00	\$1,428,500.00	(\$171,600.
	ıblic Defender						
Reimb Income - Reimburse							_
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.
Account Classific	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Department Total: 1114 - Public Defender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department: 1115 - Pa							
Deptl Earnings - Departmen	*						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Department Total: 1115 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	eneral Government						
	9 - County Wide General Insurance						
Deptl Earnings - Departmen	ital Earnings						
5601	Miscellaneous Income	1,207.61	264,088.48	148,004.89	150,000.00	0.00	(150,000.
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$1,207.61	\$264,088.48	\$148,004.89	\$150,000.00	\$0.00	(\$150,000.
Reimb Income - Reimburse	ment Income						
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.
3072							
	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
Sub-Department: 01	0 - General Government Other						
Sales - Tax							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Sales - Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Grants - Intergovernr							
4210	Public Utility Realty Tax	76,217.91	74,637.31	67,924.47	50,000.00	65,000.00	15,000.0
4215	State Game Commission Land	0.00	0.00	5,226.32	0.00	0.00	0.0
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00	0.00	0.0
4261	PA Dept of Conservation & Natural Resources	125,000.00	0.00	0.00	0.00	0.00	0.0
4265.9072	Miscellaneous 1 Time State Grant otal: State Grants - Intergovernmental - State Grants	0.00 \$201,217.91	211,867.16 \$286,504.47	50,000.00	50,000.00	0.00	(50,000.0
Deptl Earnings - Departmen	*	\$201,217.91	\$280,504.47	\$123,150.79	\$100,000.00	\$65,000.00	(\$35,000.
4617	Program Income	134,332.00	25,310.80	48,450.00	0.00	50,000.00	50,000.
5505	Facility Rental	10,000.00	10,000.00	11,500.00	13,000.00	3,000.00	(10,000.0
5601	Miscellaneous Income	257,843.84	165,571.35	3,563,731.21	2,282,426.00	360,000.00	(1,922,426.0
5604	Proceeds County Auction	700.00	0.00	0.00	0.00	400,000.00	400,000.0
5607	GIS System Revenue	15,200.00	0.00	0.00	0.00	0.00	0.0
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifi	cation Total: Deptl Earnings - Departmental Earnings	\$418,075.84	\$200,882.15	\$3,623,681.21	\$2,295,426.00	\$813,000.00	(\$1,482,426.0
Investment Earn - Investme							•
4081	Interest	0.00	0.00	0.00	0.00	100.00	100.0
Account Classifi	ication Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.0
Other Fin Srcs - Other Final	ncing Sources						
5927	Operating Transfers In	19,998.50	1,101,654.97	335,003.44	900,000.00	620,000.00	(280,000.0
Account Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$19,998.50	\$1,101,654.97	\$335,003.44	\$900,000.00	\$620,000.00	(\$280,000.0
Reimb Income - Reimburse	ement Income						
5813	Audit Reimbursement	51,600.00	39,050.00	0.00	42,000.00	42,000.00	0.0
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	37,442.56	0.00	0.00	0.0
5850	Indirect Cost Reimbursement	996,087.79	797,825.45	799,056.66	917,255.00	1,006,885.00	89,630.0
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.0
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.0
	cation Total: Reimb Income - Reimbursement Income	\$1,047,687.79	\$836,875.45	\$836,499.22	\$959,255.00	\$1,048,885.00	\$89,630.0
Budget Only - Budgetary Fu							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	(4,200,000.00)	0.00	4,200,000.0
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	200,000.00	0.00	(200,000.0
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	(\$4,000,000.00)	\$0.00	\$4,000,000.0
	artment Total: 010 - General Government Other	\$1,686,980.04	\$2,425,917.04	\$4,918,334.66	\$254,681.00	\$2,546,985.00	\$2,292,304.0
	Department Total: 1120 - General Government	\$1,688,187.65	\$2,690,005.52	\$5,066,339.55	\$404,681.00	\$2,546,985.00	\$2,142,304.0
Department: 2400 - CI State Grants - Intergovernr	lerk of Courts						
4265.9072	Miscellaneous 1 Time State Grant	10,695.00	0.00	0.00	0.00	0.00	0.0
	otal: State Grants - Intergovernmental - State Grants	\$10,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Departmen		\$10,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
4415	Credit Card Convenience Fee	9.39	0.21	5.76	0.00	0.00	0.0
4609	DUI Act 198 of 2002	37,333.50	39,925.11	36,687.75	42,500.00	42,500.00	0.0
4610	Bail Forfeitures	0.00	0.00	0.00	1,000.00	0.00	(1,000.
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	126,000.00	126,000.
4614	Miscellaneous Departmental Receipts	476,881.55	509,093.75	488,420.99	800,000.00	550,000.00	(250,000.
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifi	cation Total: Deptl Earnings - Departmental Earnings	\$514,224.44	\$549,019.07	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.
Other Fin Srcs - Other Final	ncing Sources						
5927	Operating Transfers In	8,150.00	0.00	0.00	0.00	0.00	0.
	ation Total: Other Fin Srcs - Other Financing Sources	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Account Classifica	ation rotal. Other rin sics - Other rinancing sources						
Account Classifica Budget Only - Budgetary Fu		***************************************					
		0.00	0.00	0.00	0.00	0.00	0.0

Department Total: 2400 - Clerk of Co Department: 2410 - Coroner State Grants - Intergovernmental - State Grants 4235.8153 Vital Statistics Improvement Account Classification Total: State Grants - Intergovernmental - State Gr	14,853.88	\$549,019.07 16,244.34 \$16,244.34	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.00
State Grants - Intergovernmental - State Grants 4235.8153 Vital Statistics Improvement						
4235.8153 Vital Statistics Improvement						
<u> </u>						
Account Classification Total: State Grants - Intergovernmental - State Gr	ants \$14,853.88	617 244 24	16,216.72	17,268.00	15,313.00	(1,955.00
		\$10,244.34	\$16,216.72	\$17,268.00	\$15,313.00	(\$1,955.00
Deptl Earnings - Departmental Earnings						
4602 Autopsy Receipts	1,850.00	1,550.00	2,700.00	2,500.00	0.00	(2,500.00
4619 Cremation Authorization Fees	2,740.00	2,550.00	3,050.00	7,000.00	7,000.00	0.00
5601 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Deptl Earnings - Departmental Earn	ings \$4,590.00	\$4,100.00	\$5,750.00	\$9,500.00	\$7,000.00	(\$2,500.0
Investment Earn - Investment Earnings						
4081 Interest	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Investment Earn - Investment Earn	ings \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Department Total: 2410 - Cor	oner \$19,443.88	\$20,344.34	\$21,966.72	\$26,768.00	\$22,313.00	(\$4,455.0
Department: 2420 - District Attorney						
Fed Grants - Intergovernmental Federal Grants						
4151.20600 State and Community Highway Safety	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Fed Grants - Intergovernmental Federal Gr	ants \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Grants - Intergovernmental - State Grants						
4230.8107 Womens Center Community Revitalization	58,334.00	43,437.75	79,479.25	63,750.00	63,750.00	0.0
4230.8108 Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: State Grants - Intergovernmental - State Gr		\$43,437.75	\$79,479.25	\$63,750.00	\$63,750.00	\$0.0
Pass Thru - Pass Thru Funds associated with 7854 Expense	\$60,001.00	\$10,107.70	<i>\$77,177.25</i>	\$00,700.00	\$55,755.55	\$0.0
4360 Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.0
ount Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expe		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Departmental Earnings	\$6.55	\$0.00	\$0.00	ψ0.00	Ψ0.00	ψ0.0
4620 ARD Program Fees	51,844.66	59,791.48	54.591.47	55,000.00	55,000.00	0.0
4621 Expungement Program Fees				8,000.00	8,000.00	0.0
. 3	17,534.87	13,948.18	9,830.40			
5601 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Deptl Earnings - Departmental Earn	ings \$69,379.53	\$73,739.66	\$64,421.87	\$63,000.00	\$63,000.00	\$0.0
Other Fin Srcs - Other Financing Sources						
5927 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Other Fin Srcs - Other Financing Sou	rces \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Reimb Income - Reimbursement Income						
5802 Domestics Reimbursement	15,580.00	12,040.00	15,330.00	13,000.00	13,000.00	0.0
5812 Admin Expense Reimbursement (Misc)	134,321.45	110,016.63	110,348.55	30,000.00	90,000.00	60,000.0
Account Classification Total: Reimb Income - Reimbursement Inc	ome \$149,901.45	\$122,056.63	\$125,678.55	\$43,000.00	\$103,000.00	\$60,000.0
Department Total: 2420 - District Atto	rney \$277,614.98	\$239,234.04	\$269,579.67	\$169,750.00	\$229,750.00	\$60,000.0
Department: 2421 - Emergency Service Unit (ESU)						
Reimb Income - Reimbursement Income						
5812 Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	20,075.00	0.00	(20,075.0
Account Classification Total: Reimb Income - Reimbursement Inc	ome \$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.0
Department Total: 2421 - Emergency Service Unit (ESU) \$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.0
Department: 2430 - Prothonotary						
Deptl Earnings - Departmental Earnings						
4413 UCC Recording Fees	0.00	0.00	0.00	0.00	0.00	0.0
4614 Miscellaneous Departmental Receipts	438,665.85	476,649.92	474,685.46	480,000.00	470,000.00	(10,000.0
4617 Program Income	27,438.50	27,415.21	29,250.00	30,000.00	30,000.00	0.0
5601 Miscellaneous Income	22,897.81	20,844.45	22,266.32	22,000.00	20,000.00	(2,000.0
Account Classification Total: Deptl Earnings - Departmental Earn		\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.0
Department Total: 2430 - Prothono	<u> </u>	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.0
	\$407,002.10	\$324,YUY.38	\$320,2U1.78	\$332,000.00	\$320,000.00	(\$12,000.0
License / Permit - Licenses and Permits (purchasing license, not a service)						
4062 Non-Business Licenses and Permit	31,800.50	33,122.50	29,386.50	35,000.00	30,000.00	(5,000.0
on Total: License / Permit - Licenses and Permits (purchasing license, not a service) Deptt Farnings - Departmental Farnings	rice) \$31,800.50	\$33,122.50	\$29,386.50	\$35,000.00	\$30,000.00	(\$5,000.00

Deptl Earnings - Departmental Earnings

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4607	Commission - Inheritance	56,247.92	59,151.16	66,270.04	65,000.00	68,000.00	3,000.00
4615	Register - Monthly Receipts	289,506.48	240,415.28	243,969.82	245,000.00	245,000.00	0.00
4618	Adoptions - Act 34 Receipts	900.00	450.00	750.00	500.00	500.00	0.00
5601	Miscellaneous Income	306.90	972.97	1,171.75	1,300.00	1,500.00	200.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$346,961.30	\$300,989.41	\$312,161.61	\$311,800.00	\$315,000.00	\$3,200.00
Budget Only - Budgetary Fun	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 2440 - Register of Wills	\$378,761.80	\$334,111.91	\$341,548.11	\$346,800.00	\$345,000.00	(\$1,800.00)
Department: 2450 - She							
	nd Permits (purchasing license, not a service)						
4061	Business Licenses and Permits	96,758.00	79,249.00	85,139.00	80,000.00	90,000.00	10,000.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00	0.00
	ses and Permits (purchasing license, not a service)	\$96,758.00	\$79,249.00	\$85,139.00	\$80,000.00	\$90,000.00	\$10,000.00
Fed Grants - Intergovernmen							
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	120,000.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant	0.00	13,592.00	0.00	0.00	0.00	0.00
	Program I: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$133,592.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme	-	\$0.00	\$133,372.00	\$0.00	\$0.00	\$0.00	\$0.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4242.8194	Education & Training	12,054.58	0.00	0.00	5,000.00	0.00	(5,000.00)
4242.8195	DARE	0.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
	al: State Grants - Intergovernmental - State Grants	\$12,054.58	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000,00)
Local Grants - Local Grants	al. State Grants Thergovernmental State Grants	ψ12,034.30	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
4310	Non-Governmental Grants	0.00	0.00	0.00	27,346.00	0.00	(27,346.00)
	ount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$27,346.00	\$0.00	(\$27,346.00)
Deptl Earnings - Departments		\$0.00	\$0.00	\$0.00	\$27,010.00	Ψ0.00	(\$27,010.00)
4416	Central Booking Fee	0.00	0.00	0.00	0.00	0.00	0.00
4604	Civil Writs	235,949.25	223,805.01	184,896.77	185,000.00	185,000.00	0.00
4614	Miscellaneous Departmental Receipts	2,005.72	1,766.00	1,439.50	1,500.00	1,500.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$237,954.97	\$225,571.01	\$186,336.27	\$186,500.00	\$186,500.00	\$0.00
Reimb Income - Reimbursem		4_3 1,73 1111	122727211111	* 100/000121	***************************************	***************************************	
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	23,344.41	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	52,801.82	0.00	0.00	0.00	0.00	0.00
5815	Tax Claim Posting Reimbursement	156,150.00	0.00	0.00	200,000.00	180.000.00	(20,000.00)
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Reimb Income - Reimbursement Income	\$232,296.23	\$0.00	\$0.00	\$200,000.00	\$180.000.00	(\$20,000.00)
	Department Total: 2450 - Sheriff	\$579,063.78	\$438,412.01	\$271,475.27	\$498,846.00	\$456,500.00	(\$42,346.00)
Department: 2460 - Cou	urt Administration	,		. ,		,	(,,
State Grants - Intergovernme	ental - State Grants						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
4265.9074	State Grant Program for Court Interpreter Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	(AOPC)						
	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Local Grants - Local Grants	DUI (ADD O D		0.00	0.00		0.00	
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	ount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departments		100 000	400 000	400.000.55	470 000 05	240 222 22	(1/0 000 ==)
4605	Court Support Costs	480,802.00	480,802.00	490,000.00	470,000.00	310,000.00	(160,000.00)
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00	0.00	0.00
4612	Juror Compensation Cost Reimbursement	3,281.37	16,897.58	5,593.02	10,000.00	10,000.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	10.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
5601	Miscellaneous Income	0.00	0.00	62.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification Total: Deptl Earnings - Departmental Earnings	\$484,083.37	\$497,709.58	\$495,655.02	\$480,000.00	\$320,000.00	(\$160,000.00)
Reimb Income - Reimburg	sement Income						
5808	Senior Judge Annual Reimbursement	11,250.00	10,952.00	16,137.00	12,000.00	10,000.00	(2,000.00)
5812	Admin Expense Reimbursement (Misc)	90.00	865.00	(110.00)	1,000.00	0.00	(1,000.00)
5865	MH Funding - Monthly	62,228.93	57,645.15	58,681.90	57,000.00	57,000.00	0.00
Account Classic	fication Total: Reimb Income - Reimbursement Income	\$73,568.93	\$69,462.15	\$74,708.90	\$70,000.00	\$67,000.00	(\$3,000.00)
	Department Total: 2460 - Court Administration	\$557,652.30	\$567,171.73	\$570,363.92	\$550,000.00	\$391,000.00	(\$159,000.00
•	District Court						
	015 - MDJ 36-1-03 (Aliquippa)						
Deptl Earnings - Departm		22 422 77	25 522 07	22.724.45	0.00	0.00	0.00
4613	Magistrate Receipts	33,122.77 \$33,122.77	35,523.07 \$35,523.07	32,724.15 \$32,724.15	0.00	0.00 \$0.00	0.00 \$0.00
	ification Total: Deptl Earnings - Departmental Earnings Department Total: 015 - MDJ 36-1-03 (Aliquippa)	\$33,122.77	\$35,523.07	\$32,724.15	\$0.00	\$0.00	\$0.00
	016 - MDJ 36-1-01 (Ambridge)	\$33,122.77	\$35,523.07	\$32,724.15	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departm							
4613	Magistrate Receipts	51,976.18	52,677.44	44,746.88	44,000.00	50.000.00	6,000.00
	ification Total: Deptl Earnings - Departmental Earnings	\$51,976.18	\$52,677.44	\$44,746.88	\$44,000.00	\$50,000.00	\$6,000.00
	Department Total: 016 - MDJ 36-1-01 (Ambridge)	\$51,976.18	\$52,677.44	\$44,746.88	\$44,000.00	\$50,000.00	\$6,000.00
Sub-Department: 0	017 - MDJ 36-3-02 (Chippewa)						
Deptl Earnings - Departm	ental Earnings						
4613	Magistrate Receipts	79,045.97	63,512.76	51,704.92	52,350.00	52,000.00	(350.00
Account Class	ification Total: Deptl Earnings - Departmental Earnings	\$79,045.97	\$63,512.76	\$51,704.92	\$52,350.00	\$52,000.00	(\$350.00
Sub-D	Department Total: 017 - MDJ 36-3-02 (Chippewa)	\$79,045.97	\$63,512.76	\$51,704.92	\$52,350.00	\$52,000.00	(\$350.00
Sub-Department: 0	018 - MDJ 36-2-01 (Freedom)						
Deptl Earnings - Departm	ental Earnings						
4613	Magistrate Receipts	122,604.76	115,887.49	102,335.90	102,000.00	102,000.00	0.00
	ification Total: Deptl Earnings - Departmental Earnings	\$122,604.76	\$115,887.49	\$102,335.90	\$102,000.00	\$102,000.00	\$0.00
	Department Total: 018 - MDJ 36-2-01 (Freedom)	\$122,604.76	\$115,887.49	\$102,335.90	\$102,000.00	\$102,000.00	\$0.00
	019 - MDJ 36-3-03 (Center)						
Deptl Earnings - Departm	-	07.000.05	75.007.07	7/ 117 12	72 000 00	75 000 00	2 000 00
4613	Magistrate Receipts ification Total: Deptl Earnings - Departmental Earnings	87,203.35 \$87,203.35	75,886.26 \$75,886.26	76,117.43 \$76,117.43	73,000.00 \$73,000.00	75,000.00 \$75,000.00	2,000.00 \$2,000.00
	b-Department Total: 019 - MDJ 36-3-03 (Center)	\$87,203.35	\$75,886.26	\$76,117.43	\$73,000.00	\$75,000.00	\$2,000.00
	020 - MDJ 36-3-04 (Hopewell)	\$67,203.33	\$73,000.20	\$70,117.43	\$73,000.00	\$73,000.00	\$2,000.00
Deptl Earnings - Departm							
4613	Magistrate Receipts	32,092.89	32,799.47	47,203.70	70,000.00	55,000.00	(15,000.00
	ification Total: Deptl Earnings - Departmental Earnings	\$32,092.89	\$32,799.47	\$47,203.70	\$70,000.00	\$55,000.00	(\$15,000.00
	Department Total: 020 - MDJ 36-3-04 (Hopewell)	\$32,092.89	\$32,799.47	\$47,203.70	\$70,000.00	\$55,000.00	(\$15,000.00
Sub-Department: 0	021 - MDJ 36-1-02 (Beaver Falls)						
State Grants - Intergover	nmental - State Grants						
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departm	ental Earnings						
4613	Magistrate Receipts	67,820.22	56,890.81	52,480.84	50,450.00	50,000.00	(450.00
	ification Total: Deptl Earnings - Departmental Earnings	\$67,820.22	\$56,890.81	\$52,480.84	\$50,450.00	\$50,000.00	(\$450.00
	partment Total: 021 - MDJ 36-1-02 (Beaver Falls)	\$67,820.22	\$56,890.81	\$52,480.84	\$50,450.00	\$50,000.00	(\$450.00
•	022 - MDJ 36-3-01 (New Brighton)						
Deptl Earnings - Departm	-						
4613	Magistrate Receipts	60,329.49	57,393.45	56,602.55	53,740.00	50,000.00	(3,740.00
	ification Total: Deptl Earnings - Departmental Earnings	\$60,329.49	\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.00
	rtment Total: 022 - MDJ 36-3-01 (New Brighton)	\$60,329.49	\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.00
Deptl Earnings - Departm	023 - MDJ 36-2-02 (Brighton Township)						
	Magistrate Receipts	73,924.89	42 440 20	59,256.27	E7 2E0 00	57 000 00	/250.00
4613	magistrate keceipts	73,924.89	62,448.28	59,256.27	57,350.00	57,000.00	(350.00)

A	otion Total, Donti Fornings - Deventor antal Francis	#70 00 t 0-	6/0 //0 07	AE2 25/ 25	ΦΕ7.050.05	AE7 000 00	/4055
	ation Total: Deptl Earnings - Departmental Earnings	\$73,924.89	\$62,448.28	\$59,256.27	\$57,350.00	\$57,000.00	(\$350.
Sub-Department	Total: 023 - MDJ 36-2-02 (Brighton Township)	\$73,924.89	\$62,448.28	\$59,256.27	\$57,350.00	\$57,000.00	(\$350.
Department: 2470 - La	Department Total: 2465 - District Court	\$608,120.52	\$553,019.03	\$523,172.64	\$502,890.00	\$491,000.00	(\$11,890.
	Ž						
Deptl Earnings - Departmen 5601	Miscellaneous Income	5.267.40	5.682.40	7,192.25	5,000.00	4,000.00	(1,000)
		\$5,267.40	\$5,682.40	\$7,192.25 \$7,192.25	\$5,000.00	\$4,000.00	(1,000.
Account Classing	ation Total: Deptl Earnings - Departmental Earnings				<u> </u>		(\$1,000.
Department: 3500 - En	Department Total: 2470 - Law Library nergency Services	\$5,267.40	\$5,682.40	\$7,192.25	\$5,000.00	\$4,000.00	(\$1,000.
Fed Grants - Intergovernme							
-	Public Safety Partnership & Community Policing						
4127.16710	Grants - Recovery	69,538.90	0.00	0.00	0.00	0.00	0
4196.97029	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00	0
4196.97036	Disaster Grants - Public Assistance (Presidentally Declared)	0.00	0.00	0.00	0.00	0.00	0
4196.97042	Emergency Management Performance Grants	26,453.00	28,159.00	28,704.00	29,000.00	31,000.00	2,000
4196.97051	WMD Planning - State / Local All Haz	0.00	0.00	0.00	0.00	0.00	0.
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00	0.00	0
	al: Fed Grants - Intergovernmental Federal Grants	\$95,991.90	\$28,159.00	\$28,704.00	\$29,000.00	\$31,000.00	\$2,000
State Grants - Intergovernm		ψ,ο,,,,,	\$20,107.00	\$25,701.00	ΨΣ7,000.00	\$0.1,000.00	\$2,000
4259.8297	Planning and Training	0.00	0.00	0.00	0.00	0.00	0
	tal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Shared State/Loc - Shared S	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0
4291	EMSI Training Equipment (60% PA)	0.00	0.00	0.00	0.00	0.00	0
	I: Shared State/Loc - Shared State / Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Deptl Earnings - Departmen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ
4802	Fees - Dispatch	6,345.00	10,509.00	10,509.00	15,000.00	0.00	(15,000
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	(13,000
	ation Total: Deptl Earnings - Departmental Earnings	\$6,345.00	\$10,509.00	\$10,509.00	\$15,000.00	\$0.00	(\$15.000
Other Fin Srcs - Other Finan		\$0,343.00	\$10,307.00	\$10,307.00	\$15,000.00	\$0.00	(\$15,000
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0
	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Reimb Income - Reimburser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ.
5803	EMS/911 Dispatch Reimbursement	396,075.79	357,278.74	1,307,841.34	2,317,212.00	2,343,000.00	25,788
5804	EMS/911 Wireless Reimbursement	894,677.06	967,872.24	714,532.47	0.00	0.00	23,700
5805	Haz Mat Director Quarterly Reimbursement	25,091.50	20,153.00	20,000.00	25,000.00	25,000.00	0
5812	Admin Expense Reimbursement (Misc)	82,048.00	85,978.53	81,150.00	90,500.00	99,500.00	9,000
5817	EMS/911 VOIP Reimbursement	285,335.80	297,919.03	203,712.80	0.00	0.00	7,000
	ation Total: Reimb Income - Reimbursement Income	\$1,683,228.15	\$1,729,201.54	\$2,327,236.61	\$2,432,712.00	\$2,467,500.00	\$34,788
	Department Total: 3500 - Emergency Services	\$1,785,565.05	\$1,767,869.54	\$2,366,449.61	\$2,476,712.00	\$2,498,500.00	\$21,788
	Il of Beaver County	\$1,765,565.05	\$1,707,007.34	\$2,300,447.01	\$2,470,712.00	\$2,470,300.00	\$21,700
Fed Grants - Intergovernme							
4127.16606	State Criminal Alien Assistance Program	0.00	0.00	0.00	0.00	0.00	Ö
	al: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
State Grants - Intergovernm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
-		0.00	0.00	0.00	0.00	0.00	0
4260.9031	Grant in Aid - Probation & Parole	\$0.00	0.00 \$0.00	\$0.00	0.00 \$0.00	\$0.00	\$0
	tal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Deptl Earnings - Departmen	Central Booking Fee	0.00	0.00	0.00	0.00	35 000 00	25.000
4416	Room and Board	0.00	0.00 59,762.58	0.00	0.00	25,000.00	25,000
4807		64,365.30		76,987.69	70,000.00	75,000.00	5,000
4808	Program Income	471,178.64	573,055.51	794,831.41	350,000.00	60,000.00	(290,000
	ation Total: Deptl Earnings - Departmental Earnings	\$535,543.94	\$632,818.09	\$871,819.10	\$420,000.00	\$160,000.00	(\$260,000
	Department Total: 3510 - Jail of Beaver County	\$535,543.94	\$632,818.09	\$871,819.10	\$420,000.00	\$160,000.00	(\$260,000
	encrest Detention Center						
	ntal Federal Grants						
Fed Grants - Intergovernme 4107.10553	School Breakfast Program	0.00	0.00	0.00	0.00	0.00	0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4107.10555	National School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00
	: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme	ental - State Grants						
4258.8280	Lunch Program State Share	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmenta	al Earnings						
4807	Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursem	ent Income						
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nent Total: 3520 - Allencrest Detention Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI	-						
Deptl Earnings - Departmenta		50,000,00	50,000,00			0.00	0.00
4609	DUI Act 198 of 2002	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4617	Program Income	224,391.70	231,256.87 \$281,256.87	224,833.12	230,000.00	230,000.00	0.00
Budget Only - Budgetary Fun	tion Total: Deptl Earnings - Departmental Earnings	\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7toodiit oldoonio	Department Total: 3525 - DUI Program	\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
Department: 3530 - Adu	Ilt Probation	421.1,411.112	*==:/=====:	¥== 1,00011.		1-00/00000	*****
	- Adult Probation						
State Grants - Intergovernme							
4260.9031	Grant in Aid - Probation & Parole	246,348.00	259,450.00	137,050.00	274,100.00	280,000.00	5,900.00
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$246,348.00	\$259,450.00	\$137,050.00	\$274,100.00	\$280,000.00	\$5,900.00
Deptl Earnings - Departmenta							
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	221,017.04	236,128.43	234,528.35	250,000.00	230,000.00	(20,000.00)
5601	Miscellaneous Income	114,782.99	97,605.22	115,023.36	150,000.00	110,000.00	(40,000.00)
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$335,800.03	\$333,733.65	\$349,551.71	\$400,000.00	\$340,000.00	(\$60,000.00)
Other Fin Srcs - Other Finance	ing Sources						
5927	Operating Transfers In	630,884.00	600,000.00	590,000.00	600,000.00	590,000.00	(10,000.00)
Account Classificati	ion Total: Other Fin Srcs - Other Financing Sources	\$630,884.00	\$600,000.00	\$590,000.00	\$600,000.00	\$590,000.00	(\$10,000.00)
Reimb Income - Reimbursem	ent Income						
5811	OSF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 024 - Adult Probation	\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,274,100.00	\$1,210,000.00	(\$64,100.00)
·	- Intermediate Punishment						
State Grants - Intergovernme							
4242.8192	D&A Intermediate Punishment Program	0.00	0.00	0.00	19,120.00	0.00	(19,120.00)
	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$19,120.00	\$0.00	(\$19,120.00)
Deptl Earnings - Departmenta	*	0.00	0.00	0.00	0.00	0.00	0.00
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financ		0	0.55	0.55	75 000 07	0.00	/75 000
5927	Operating Transfers In	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)
	ion Total: Other Fin Srcs - Other Financing Sources rtment Total: 025 - Intermediate Punishment	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
Sub-Depa	riment Total: 025 - Intermediate Purisnment	\$0.00	\$0.00	\$0.00	\$94,120.00	\$0.00	(\$94,120.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
	Department Total: 3530 - Adult Probation	\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,368,220.00	\$1,210,000.00	(\$158,220.00)
Department: 3540 - Juv	enile Probation						
Sub-Department: 026	- Court Services						
Fed Grants - Intergovernmer	ital Federal Grants						
4182.93658	Foster Care - Title IV-E - Recovery	23,979.53	11,672.94	38,220.17	20,000.00	29,000.00	9,000.00
	: Fed Grants - Intergovernmental Federal Grants	\$23,979.53	\$11,672.94	\$38,220.17	\$20,000.00	\$29,000.00	\$9,000.00
State Grants - Intergovernme							
4242.8198	CJAB Technical Assistance and Training	0.00	0.00	0.00	0.00	0.00	0.00
4260.9032	JCJC Grant in Aide	135,325.00	217,244.00	108,622.00	325,000.00	324,862.00	(138.00
4260.9033	SPS Grant	0.00	107,618.00	53,809.00	0.00	0.00	0.00
	al: State Grants - Intergovernmental - State Grants	\$135,325.00	\$324,862.00	\$162,431.00	\$325,000.00	\$324,862.00	(\$138.00
Deptl Earnings - Department							
4605	Court Support Costs	10,956.59	8,571.11	8,261.40	9,000.00	9,000.00	0.00
4806	Maintenance Support Payments	14,948.28	18,118.59	26,357.36	18,000.00	16,000.00	(2,000.00
4807	Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	ition Total: Deptl Earnings - Departmental Earnings	\$25,904.87	\$26,689.70	\$34,618.76	\$27,000.00	\$25,000.00	(\$2,000.00
Reimb Income - Reimbursem							
5810	Children & Youth Reimbursement	839,104.00	960,082.00	794,065.00	900,000.00	700,000.00	(200,000.00
5812	Admin Expense Reimbursement (Misc)	8,110.00	7,160.00	16,620.00	7,000.00	8,000.00	1,000.00
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$847,214.00	\$967,242.00	\$810,685.00	\$907,000.00	\$708,000.00	(\$199,000.00
	Sub-Department Total: 026 - Court Services	\$1,032,423.40	\$1,330,466.64	\$1,045,954.93	\$1,279,000.00	\$1,086,862.00	(\$192,138.00
Sub-Department: 027	- Grants (SPS)						
State Grants - Intergovernme	ental - State Grants						
4260.9033	SPS Grant	177,255.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	al: State Grants - Intergovernmental - State Grants	\$177,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 027 - Grants (SPS)	\$177,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 3540 - Juvenile Probation	\$1,209,678.40	\$1,330,466.64	\$1,045,954.93	\$1,279,000.00	\$1,086,862.00	(\$192,138.00
Department: 3545 - UA	O Program						
Deptl Earnings - Department	al Earnings						
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4617	Program Income	9,547.91	4,989.59	8,300.00	7,500.00	7,500.00	0.00
Account Classifica	ition Total: Deptl Earnings - Departmental Earnings	\$9,547.91	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	\$0.00
Budget Only - Budgetary Fur	d Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 3545 - UAD Program	\$9,547.91	******				
Department: 4000 - Bea		\$7,547.71	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	
	ever County Transit Authority	\$7,547.71	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	
Fed Grants - Intergovernmer		\$7,047.71	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	
		0.00	\$4,989.59	\$8,300.00	\$7,500.00 0.00	\$7,500.00 0.00	\$0.00
Fed Grants - Intergovernmer	atal Federal Grants						\$0.00
Fed Grants - Intergovernmer 4151.20500 4182.93778	ntal Federal Grants Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00	0.00	\$0.00 0.00 (250,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants	0.00 824,430.00	0.00 792,721.00	0.00 838,600.00	0.00 1,050,000.00	0.00 800,000.00	\$0.00 0.00 (250,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants	0.00 824,430.00	0.00 792,721.00	0.00 838,600.00	0.00 1,050,000.00	0.00 800,000.00	\$0.00 0.00 (250,000.00 (\$250,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants Ental - State Grants State Share	0.00 824,430.00 \$824,430.00 916,863.00	0.00 792,721.00 \$792,721.00 965,810.00	0.00 838,600.00 \$838,600.00 885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00	0.00 800,000.00 \$800,000.00	\$0.00 0.00 (250,000.00 (\$250,000.00 (500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants	0.00 824,430.00 \$824,430.00	0.00 792,721.00 \$792,721.00	0.00 838,600.00 \$838,600.00	0.00 1,050,000.00 \$1,050,000.00	0.00 800,000.00 \$800,000.00	\$0.00 0.00 (250,000.00 (\$250,000.00 (500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings	0.00 824,430.00 \$824,430.00 916,863.00	0.00 792,721.00 \$792,721.00 965,810.00	0.00 838,600.00 \$838,600.00 885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot Deptl Earnings - Department 5604	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00	0.00 838,600.00 \$838,600.00 \$885,906.00 \$885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00 (\$500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot Deptl Earnings - Department 5604 Account Classifica	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings Proceeds County Auction tition Total: Depti Earnings - Departmental Earnings	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00 0.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00	0.00 838,600.00 \$838,600.00 885,906.00 \$885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00 0.00 \$0.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00 (\$500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot Deptl Earnings - Department 5604 Account Classifica Department	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings Proceeds County Auction tition Total: Depti Earnings - Departmental Earnings Total: 4000 - Beaver County Transit Authority	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00	0.00 838,600.00 \$838,600.00 \$885,906.00 \$885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00 (\$500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot Deptl Earnings - Department 5604 Account Classification Department Department: 4550 - Dep	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings Proceeds County Auction tition Total: Depti Earnings - Departmental Earnings Total: 4000 - Beaver County Transit Authority partment of Public Works	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00 0.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00	0.00 838,600.00 \$838,600.00 885,906.00 \$885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00 0.00 \$0.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00 (\$500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernmer 4205.8005 Account Classification Tot Deptl Earnings - Department 5604 Account Classification Tot Department Department 4550 - Department Sub-Department: 028	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings Proceeds County Auction tition Total: Depti Earnings - Departmental Earnings Total: 4000 - Beaver County Transit Authority	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00 0.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00	0.00 838,600.00 \$838,600.00 885,906.00 \$885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00 0.00 \$0.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00 (\$500,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot Deptl Earnings - Department 5604 Account Classification Tot Department Department: 4550 - Dep Sub-Department: 028 Local Grants - Local Grants	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings Proceeds County Auction tition Total: Depti Earnings - Departmental Earnings Total: 4000 - Beaver County Transit Authority partment of Public Works - General	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00 0.00 \$0.00 \$1,741,293.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00 0.00 \$0.00 \$1,758,531.00	0.00 838,600.00 \$838,600.00 885,906.00 \$885,906.00 0.00 \$0.00 \$1,724,506.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00 0.00 \$0.00 \$2,350,000.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00 0.00 \$0.00 \$1,600,000.00	\$0.00 (250,000.00 (\$250,000.00 (\$500,000.00 (\$500,000.00 0.00 \$0.00 (\$750,000.00
Fed Grants - Intergovernmer 4151.20500 4182.93778 Account Classification Tota State Grants - Intergovernme 4205.8005 Account Classification Tot Deptl Earnings - Department 5604 Account Classification Department: 4550 - Dep Sub-Department: 028 Local Grants - Local Grants 4337	atal Federal Grants Federal Transit - Capital Investment Grants Medical Assistance Program Fed Grants - Intergovernmental Federal Grants ental - State Grants State Share al: State Grants - Intergovernmental - State Grants al Earnings Proceeds County Auction tition Total: Depti Earnings - Departmental Earnings Total: 4000 - Beaver County Transit Authority partment of Public Works	0.00 824,430.00 \$824,430.00 916,863.00 \$916,863.00 0.00	0.00 792,721.00 \$792,721.00 965,810.00 \$965,810.00	0.00 838,600.00 \$838,600.00 885,906.00 \$885,906.00	0.00 1,050,000.00 \$1,050,000.00 1,300,000.00 \$1,300,000.00 0.00 \$0.00	0.00 800,000.00 \$800,000.00 800,000.00 \$800,000.00	\$0.00 0.00 (250,000.00 (\$250,000.00 (\$500,000.00 0.00 \$0.00 (\$750,000.00 (20,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
5601	Miscellaneous Income	6,081.99	763.72	100.00	0.00	0.00	0.00
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$6,081.99	\$763.72	\$100.00	\$0.00	\$0.00	\$0.0
Reimb Income - Reimburse	ment Income						
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	20,000.00	0.00	(20,000.0
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.0
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.0
	Sub-Department Total: 028 - General	\$12,611.39	\$763.72	\$100.00	\$40,000.00	\$0.00	(\$40,000.0
	9 - Buildings and Grounds						
Fed Grants - Intergovernme							
4196.97036	Disaster Grants - Public Assistance (Presidentally Declared)	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Departmen	ntal Earnings						
5505	Facility Rental	4,800.00	4,800.00	5,200.00	4,800.00	0.00	(4,800.0
5601	Miscellaneous Income	5,304.13	0.00	40.00	0.00	0.00	0.0
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.0
Sub-I	Department Total: 029 - Buildings and Grounds	\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.0
Departr	ment Total: 4550 - Department of Public Works	\$22,715.52	\$5,563.72	\$5,340.00	\$44,800.00	\$0.00	(\$44,800.0
Department: 4555 - Air Sales - Tax	rport of Beaver County						
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Sales - Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Departmen	ntal Earnings						
5003	Gasoline Commission	0.00	0.00	0.00	0.00	0.00	0.0
5505	Facility Rental	0.00	0.00	0.00	0.00	0.00	0.
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Investment Earn - Investme	ent Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other Fin Srcs - Other Finar	ncing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Dep	artment Total: 4555 - Airport of Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Department: 7010 - Co	ounty Parks						
Sub-Department: 03	0 - Parks						
Deptl Earnings - Departmen	ntal Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
	cation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Reimb Income - Reimburse							
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Sub-Department Total: 030 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sub-Department: 03							
Deptl Earnings - Departmen							
5502	Admissions Fees	20,815.00	21,659.45	24,284.00	32,000.00	32,000.00	0.
5503	Concessions	9,678.85	10,462.57	10,331.60	11,000.00	9,500.00	(1,500.
5504	Season Passes	8,430.00	10,042.55	9,236.00	14,000.00	15,000.00	1,000.
5505	Facility Rental	2,945.00	4,655.00	4,572.00	8,000.00	4,500.00	(3,500.
5507	Private Lessons	2,050.00	2,170.00	1,335.00	6,000.00	5,000.00	(1,000.
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.
	cation Total: Deptl Earnings - Departmental Earnings	\$43,918.85	\$48,989.57	\$49,758.60	\$71,000.00	\$66,000.00	(\$5,000.
Investment Earn - Investme							
4081	Interest	2.05	2.28	1.22	0.00	0.00	0.0
Account Classific	cation Total: Investment Earn - Investment Earnings	\$2.05	\$2.28	\$1.22	\$0.00	\$0.00	\$0.0
	Sub-Department Total: 031 - Pool	\$43,920.90	\$48,991.85	\$49,759.82	\$71,000.00	\$66,000.00	(\$5,000.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 E
	Department Total: 7010 - County Parks	\$43,920.90	\$48,991.85	\$49,759.82	\$71,000.00	\$66,000.00	(\$5,000.00)
Department: 7020 - Re	ecreation						
Sub-Department: 03	33 - Parks						
State Grants - Intergovernr	mental - State Grants						
4255.8267	DCNR Restrooms Project	0.00	42,026.76	47,973.24	0.00	0.00	0.00
4255.8268	DCNR 4 Seasons Shelter Project	0.00	95,400.00	100,000.00	0.00	0.00	0.00
4255.8269	DCNR BR Comprehensive Plan Project	0.00	0.00	0.00	0.00	0.00	0.00
4265.9071	Division of Tourism - Match	0.00	0.00	61.50	0.00	0.00	0.00
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$0.00	\$137,426.76	\$148,034.74	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmen	ntal Earnings						
5504	Season Passes	0.00	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	80,836.67	85,180.10	96,862.00	125,000.00	115,000.00	(10,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	1,461.81	1,500.00	1,700.00	200.00
Account Classifi	cation Total: Deptl Earnings - Departmental Earnings	\$80,836.67	\$85,180.10	\$98,323.81	\$126,500.00	\$116,700.00	(\$9,800.00
	Sub-Department Total: 033 - Parks	\$80,836.67	\$222,606.86	\$246,358.55	\$126,500.00	\$116,700.00	(\$9,800.00
	34 - Four Winds						
Sales - Tax							
4055	Sales Tax	66.48	58.32	38.16	60.00	0.00	(60.00
	Account Classification Total: Sales - Tax	\$66.48	\$58.32	\$38.16	\$60.00	\$0.00	(\$60.00
Deptl Earnings - Departmen	ntal Earnings						
5502	Admissions Fees	125,417.40	135,170.75	120,495.75	125,000.00	123,500.00	(1,500.0
5503	Concessions	36,060.06	43,298.70	37,723.91	37,000.00	40,000.00	3,000.0
5504	Season Passes	79,417.05	84,328.95	79,838.79	80,000.00	95,000.00	15,000.0
5505	Facility Rental	0.00	275.00	5,678.06	0.00	0.00	0.00
5506	Contracted Facility Rental	363,171.01	469,817.98	345,504.13	360,000.00	374,750.00	14,750.00
5507	Private Lessons	3,395.95	1,866.85	2,841.90	2,000.00	2,000.00	0.00
5601	Miscellaneous Income	287.50	2.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$607,748.97	\$734,760.23	\$592,082.54	\$604,000.00	\$635,250.00	\$31,250.00
	Sub-Department Total: 034 - Four Winds	\$607,815.45	\$734,818.55	\$592,120.70	\$604,060.00	\$635,250.00	\$31,190.00
	Department Total: 7020 - Recreation	\$688,652.12	\$957,425.41	\$838,479.25	\$730,560.00	\$751,950.00	\$21,390.00
Department: 7030 - Li	brary Commission						
Sub-Department: 03	85 - County Library Commission						
State Grants - Intergovernr	mental - State Grants						
4258.8281	Public Libraries	0.00	0.00	0.00	0.00	0.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
	otal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmen	ntal Earnings						
5501	Program Income - Culture/Recreation/Conservation	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse	ement Income						
5806	Library - Chippewa Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depa	artment Total: 035 - County Library Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 03	86 - Funded Library Programs						
Fed Grants - Intergovernme	ental Federal Grants						
4175.45310	Grants to States	0.00	0.00	55,000.00	0.00	0.00	0.00
Account Classification Tot	tal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernr							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4258.8281	Public Libraries	617,871.45	617,871.45	617,871.45	628,992.00	628,992.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
	otal: State Grants - Intergovernmental - State Grants	\$617,871.45	\$617,871.45	\$617,871.45	\$628,992.00	\$628,992.00	\$0.00
Dontl Farnings Donartmor		,	,210	,	,	,	\$3.00

Deptl Earnings - Departmental Earnings

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	200.00
5601	Miscellaneous Income	10,532.06	13,178.27	10,774.16	13,000.00	6,800.00	(6,200.00)
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$11,532.06	\$14,178.27	\$11,774.16	\$14,000.00	\$8,000.00	(\$6,000.00)
Reimb Income - Reimburse	ment Income						
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
5814	Library - Misc Reimbursement	12,737.00	12,837.00	12,737.00	13,390.00	9,687.00	(3,703.00)
Account Classific	ation Total: Reimb Income - Reimbursement Income	\$52,737.00	\$52,837.00	\$52,737.00	\$53,390.00	\$49,687.00	(\$3,703.00)
Budget Only - Budgetary Fu	und Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-De	partment Total: 036 - Funded Library Programs	\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
	Department Total: 7030 - Library Commission	\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
Department: 7040 - W	aste Management						
License / Permit - Licenses	and Permits (purchasing license, not a service)						
4061	Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
	enses and Permits (purchasing license, not a service)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernr							
4255.8262	Section 901 Grant Revenue	63,664.13	0.00	0.00	47,000.00	90,000.00	43,000.00
4255.8263	Section 902 Grant Revenue	51,552.00	0.00	217,932.00	224,000.00	230,000.00	6,000.00
4255.8264	Section 903 Grant Revenue	35,243.43	34,745.46	36,957.79	35,000.00	34,000.00	(1,000.00)
4255.8266	Section 904 Grant Revenue	52,857.00	0.00	96,379.00	45,000.00	80,000.00	35,000.00
	otal: State Grants - Intergovernmental - State Grants	\$203,316.56	\$34,745.46	\$351,268,79	\$351,000.00	\$434,000.00	\$83,000.00
Deptl Earnings - Departmer		\$203,310.30	\$34,743.40	\$331,200.77	\$331,000.00	\$434,000.00	\$03,000.00
5500	Land Fill Quarterly Fee	1.00	1,832.00	24.00	5,000.00	75,000.00	70,000.00
	*						
5501	Program Income - Culture/Recreation/Conservation	66,199.97	64,089.98	71,864.73	65,000.00	65,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	cation Total: Deptl Earnings - Departmental Earnings	\$66,200.97	\$65,921.98	\$71,888.73	\$70,000.00	\$140,000.00	\$70,000.00
	Department Total: 7040 - Waste Management	\$269,517.53	\$100,667.44	\$423,157.52	\$421,000.00	\$574,000.00	\$153,000.00
Department: 8000 - De Investment Earn - Investment	ebt Payments and Administration ent Earnings						
4081	Interest	0.00	0.00	0.00	162,509.00	0.00	(162,509.00)
	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
Other Fin Srcs - Other Final	The state of the s	*****		75.55	***************************************	*****	(4102/001100)
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5818		0.00	0.00	0.00	0.00	0.00	0.00
	FR Reimbursement for Debt Payments ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	otal: 8000 - Debt Payments and Administration	\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
	bunty Matches / Subsidies						
Fed Grants - Intergovernme	Emergency Food Assistance Program (Administrative						
4109.10568	Costs)	2,852.45	26,248.23	19,971.72	15,000.00	10,000.00	(5,000.00)
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	al: Fed Grants - Intergovernmental Federal Grants	\$2,852.45	\$26,248.23	\$19,971.72	\$15,000.00	\$10,000.00	(\$5,000.00)
State Grants - Intergovernr	nental - State Grants						
4205.8005	State Share	0.00	0.00	0.00	0.00	0.00	0.00
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00	0.00	0.00
4262.9061	West Nile Program	28,557.98	26,560.34	26,293.19	25,000.00	15,000.00	(10,000.00)
	otal: State Grants - Intergovernmental - State Grants	\$28,557.98	\$26,560.34	\$26,293.19	\$25,000.00	\$15,000.00	(\$10,000.00)
Deptl Earnings - Departmer	-						, , , , ,
4801	Post Closure Landfill	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	967.60	729.39	568.85	1,000.00	0.00	(1,000.00)
	cation Total: Deptl Earnings - Departmental Earnings	\$967.60	\$729.39	\$568.85	\$1,000.00	\$0.00	(\$1,000.00)
Account oldssill		\$707.00	9127.39	φυσο.00	\$1,000.00	\$0.00	(\$1,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Other Fin Srcs - Other Fina	ncing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	tment Total: 8400 - County Matches / Subsidies	\$32,378.03	\$53,537.96	\$46,833.76	\$41,000.00	\$25,000.00	(\$16,000.00)
	REVENUES Total	\$63,827,952.76	\$64,923,779.72	\$67,004,774.48	\$66,406,145.00	\$74,418,495.00	\$8,012,350.00
EXPENSES							
Department: 1100 - C	ommissioners						
Wages and Salary - Wages	and Salaries						
6005	Elected Officials	200,479.76	204,088.14	207,557.74	208,000.00	207,911.00	(89.00)
6006	Full Time Wages	261,110.12	274,417.64	290,909.67	331,854.00	278,916.00	(52,938.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Account Classifi	ication Total: Wages and Salary - Wages and Salaries	\$465,589.88	\$482,505.78	\$502,467.41	\$539,854.00	\$486,827.00	(\$53,027.00)
Premium Wages - Premium	n Wages						
6077	Contracted Sick Pay & Buy Back	150.01	270.02	0.00	200.00	300.00	100.00
6078	Lump Sum Longevity Pay	1,250.00	1,500.00	1,500.00	250.00	1,500.00	1,250.00
6080	Over Time	750.48	442.22	792.15	0.00	0.00	0.00
	lassification Total: Premium Wages - Premium Wages	\$2,150.49	\$2,212.24	\$2,292.15	\$450.00	\$1,800.00	\$1,350.00
Fringe Benefits - Fringe Be							
6101	FICA	28,511.67	29,560.21	30,701.92	34,004.00	31,664.00	(2,340.00)
6102	Medicare	6,668.06	6,913.30	7,180.31	7,953.00	7,406.00	(547.00)
6104	Health	96,000.00	97,000.00	121,945.57	132,800.00	126,000.00	(6,800.00)
6105	Dental	4,848.96	4,949.98	5,368.61	6,000.00	4,243.00	(1,757.00)
6106	Vision	1,175.04	1,211.37	1,378.56	1,437.00	1,090.00	(347.00)
6107	Life	583.68	589.76	1,130.84	1,200.00	992.00	(208.00)
6108	Sick and Accident	735.60	723.34	895.05	863.00	1,191.00	328.00
	t Classification Total: Fringe Benefits - Fringe Benefits	\$138,523.01	\$140,947.96	\$168,600.86	\$184,257.00	\$172,586.00	(\$11,671.00)
Fringe Ben Other - Fringe I		27.020.25	20.217.42	F/ 247 00	F0.017.00	41 007 00	(10.020.00)
6103	Retirement	27,828.35	20,216.42	56,347.98	59,917.00	41,087.00	(18,830.00)
6109	Workers Compensation	513.40 0.00	540.85	569.38 0.00	617.00	662.00	45.00
6110	Unemployment Compensation ation Total: Fringe Ben Other - Fringe Benefits Other	\$28,341.75	0.00 \$20,757.27	\$56,917.36	25,000.00 \$85,534.00	0.00 \$41,749.00	(25,000.00) (\$43,785.00)
Personnel Expens - Person		\$20,341.75	\$20,757.27	\$30,417.30	\$85,534.00	\$41,749.00	(\$43,785.00)
6201	Dues	230.00	15,051.00	65.00	15,000.00	6,000.00	(9,000.00)
6202	Books and Subscriptions	551.83	612.95	310.00	1,100.00	1,200.00	100.00
	fication Total: Personnel Expens - Personnel Expense	\$781.83	\$15,663.95	\$375.00	\$16,100.00	\$7,200.00	(\$8,900.00)
Occupancy - Occupancy	neation Total. Letsonner Expens - Letsonner Expense	\$701.03	\$13,003.73	\$373.00	\$10,100.00	\$7,200.00	(\$0,700.00)
6413	Storage	460.80	460.80	55.20	160.00	36.00	(124.00)
	Account Classification Total: Occupancy - Occupancy	\$460.80	\$460.80	\$55.20	\$160.00	\$36.00	(\$124.00)
Communication - Commun		\$400.00	\$400.00	\$33.20	\$100.00	\$30.00	(\$124.00)
6502	Cellular / Air Card Service	4,650.76	4,209.79	6,035.75	5,000.00	4,650.00	(350.00)
6504	Postage	1,083.83	1,197.76	986.33	1,300.00	900.00	(400.00)
6507	Advertising	5,708.89	10,874.94	20,406,22	13,500.00	8,000.00	(5,500.00)
	Classification Total: Communication - Communication	\$11,443.48	\$16,282.49	\$27,428.30	\$19,800.00	\$13,550.00	(\$6,250.00)
Supplies & Minor - Supplies							,
6601.1607	Supplies - Other	13,724.60	11,307.09	5,768.90	1,997.00	5,000.00	3,003.00
6602	Minor Equipment Purchases	0.00	2,365.84	1,512.00	0.00	2,000.00	2,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	714.36	0.00	1,000.00	1,000.00
6606	Maintenance Agreements	11,791.51	19,799.78	18,528.94	8,000.00	4,500.00	(3,500.00)
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$25,516.11	\$33,472.71	\$26,524.20	\$9,997.00	\$12,500.00	\$2,503.00
Transportation - Transport	ation						
6751	Travel	17,762.32	18,627.87	15,194.46	15,000.00	13,000.00	(2,000.00)
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Accoun	t Classification Total: Transportation - Transportation	\$17,762.32	\$18,627.87	\$15,194.46	\$15,000.00	\$13,000.00	(\$2,000.00)
Consultants - Consultant /	Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	7,358.11	7,868.70	8,501.84	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,775.50	11,624.34	11,583.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	224.33	274.49	236.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,097.02	11,306.30	11,662.00	0.00	0.00	0.00
Account C	lassification Total: Debt Payments - Debt Payments	\$30,454.96	\$31,073.83	\$31,983.02	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad	ministration						
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	7,303.89	850.92	869.70	1,500.00	1,200.00	(300.00)
Account Classificat	ion Total: Other Expenses - General Administration	\$7,303.89	\$850.92	\$869.70	\$1,500.00	\$1,200.00	(\$300.00)
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	24,297.25	29,567.88	0.00	0.00	0.00
, i	Account Classification Total: Capital - Capital Outlay	\$0.00	\$24,297.25	\$29,567.88	\$0.00	\$0.00	\$0.00
	Department Total: 1100 - Commissioners	\$728,328.52	\$787,153.07	\$862,275.54	\$872,652.00	\$750,448.00	(\$122,204.00)
Department: 1101 - Cor	ntroller						
Wages and Salary - Wages a	nd Salaries						
6005	Elected Officials	64,074.66	65,182.86	66,248.26	66,357.00	66,357.00	0.00
6006	Full Time Wages	367,228.12	398,982.48	324,606.19	411,000.00	363,348.00	(47,652.00)
6007	Part Time Wages	5,822.69	5,822.91	5,822.91	6,000.00	5,900.00	(100.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	15,000.00	16,000.00	1,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$437,125.47	\$469,988.25	\$396,677.36	\$508,357.00	\$460,605.00	(\$47,752.00)
Premium Wages - Premium V							
6077	Contracted Sick Pay & Buy Back	690.04	510.03	0.00	1,000.00	900.00	(100.00)
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	1,000.00	1,250.00	250.00
6080	Over Time	0.00	0.00	0.00	109.00	1,000.00	891.00
Account Clas	ssification Total: Premium Wages - Premium Wages	\$940.04	\$760.03	\$250.00	\$2,109.00	\$3,150.00	\$1,041.00
Fringe Benefits - Fringe Bene	fits						
6101	FICA	26,713.36	28,673.41	26,689.68	26,405.00	28,753.00	2,348.00
6102	Medicare	6,247.62	6,705.84	6,241.96	8,140.00	6,725.00	(1,415.00)
6104	Health	88,000.00	106,000.00	128,869.70	126,541.00	144,000.00	17,459.00
6105	Dental	4,444.88	5,354.06	5,497.28	4,950.00	5,760.00	810.00
6106	Vision	1,077.12	1,322.74	1,411.61	1,800.00	1,248.00	(552.00)
6107	Life	650.56	717.55	1,197.69	1,700.00	1,152.00	(548.00)
6108	Sick and Accident	1,103.40	1,244.39	1,246.57	1,700.00	1,248.00	(452.00)
	Classification Total: Fringe Benefits - Fringe Benefits	\$128,236.94	\$150,017.99	\$171,154.49	\$171,236.00	\$188,886.00	\$17,650.00
Fringe Ben Other - Fringe Be							
6103	Retirement	26,941.61	19,097.18	55,150.55	46,796.00	29,977.00	(16,819.00)
6109	Workers Compensation	711.09	780.47	716.93	1,000.00	1,021.00	21.00
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$27,652.70	\$19,877.65	\$55,867.48	\$47,796.00	\$30,998.00	(\$16,798.00)
Personnel Expens - Personne							
6201	Dues	1,440.00	840.00	840.00	1,600.00	2,000.00	400.00
6202	Books and Subscriptions	2,129.67	1,976.30	1,965.00	2,500.00	1,000.00	(1,500.00)
6203	Training	10,000.00	3,200.00	0.00	20,000.00	10,000.00	(10,000.00)
	cation Total: Personnel Expens - Personnel Expense	\$13,569.67	\$6,016.30	\$2,805.00	\$24,100.00	\$13,000.00	(\$11,100.00)
Occupancy - Occupancy							
6413	Storage	2,304.00	2,304.00	1,770.60	3,000.00	1,686.00	(1,314.00)
	ccount Classification Total: Occupancy - Occupancy	\$2,304.00	\$2,304.00	\$1,770.60	\$3,000.00	\$1,686.00	(\$1,314.00)
Communication - Communica							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	407.33	1,013.94	278.65	1,300.00	1,000.00	(300.00)
6506	Printing	725.00	659.00	0.00	1,000.00	1,000.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Communication - Communication	\$1,132.33	\$1,672.94	\$278.65	\$2,300.00	\$2,000.00	(\$300.00)
Supplies & Minor Supplies a	and Minor Equipment						

Supplies & Minor - Supplies and Minor Equipment

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6601.1607	Supplies - Other	7,246.92	5,770.72	4,082.80	7,000.00	7,000.00	0.00
6602	Minor Equipment Purchases	0.00	830.00	432.68	5,000.00	3,000.00	(2,000.00)
6606	Maintenance Agreements	719.99	2,701.99	2,525.73	3,000.00	3,000.00	0.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$7,966.91	\$9,302.71	\$7,041.21	\$15,000.00	\$13,000.00	(\$2,000.00)
Transportation - Transporta	ition						
6751	Travel	69.61	824.93	146.90	3,000.00	3,000.00	0.00
Account	Classification Total: Transportation - Transportation	\$69.61	\$824.93	\$146.90	\$3,000.00	\$3,000.00	\$0.00
Consultants - Consultant / C	Contracted Services						
6860	Misc Contracted Services	74,734.22	58,960.00	60,000.00	0.00	0.00	0.00
	Fotal: Consultants - Consultant / Contracted Services	\$74,734.22	\$58,960.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payn	nents						
7080	Principal GOPB Series 2005	7,123.63	7,433.05	8,321.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,400.28	10,980.74	11,336.88	0.00	0.00	0.00
7082	Principal GOPB Series 2009	217.18	259.27	231.14	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,743.44	10,680.32	11,414.26	0.00	0.00	0.00
	Classification Total: Debt Payments - Debt Payments	\$29,484.53	\$29,353.38	\$31,303.43	\$0.00	\$0.00	\$0.00
Other Expenses - General A							
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	Combal Order Committee Coffee	4 (20 00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	4,630.00	0.00	0.00	0.00	0.00	0.00
7753 7754	Capital Outlay - Computer Hardware	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
7754	Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	\$4,630.00	6,921.00 \$6,921.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1101 - Controller	\$727,846.42	\$755,999.18	\$727,295.12	\$776,898.00	\$716,325.00	(\$60,573.00)
Department: 1102 - Tr		\$727,040.42	\$733,777.10	\$121,273.12	\$770,070.00	\$710,323.00	(\$00,573.00)
Wages and Salary - Wages							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,857.00	63,857.00	0.00
6006	Full Time Wages	313,402.97	343,721.03	304,135.52	286,278.00	278,043.00	(8,235.00)
6007	Part Time Wages	37,818.89	37,739.65	48,764.32	53,000.00	48,100.00	(4,900.00)
6008	Other Wages-Temp/Season/ect	14,090.31	13,965.33	4,367.90	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$430,886.67	\$462,108.94	\$425,016.10	\$413,135.00	\$399,000.00	(\$14,135.00)
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	300.02	0.00	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	500.00	500.00	500.00	250.00	(250.00)
6080	Over Time	6.45	0.00	1,777.03	2,500.00	1,000.00	(1,500.00)
Account Cla	assification Total: Premium Wages - Premium Wages	\$256.45	\$500.00	\$2,577.05	\$3,000.00	\$1,850.00	(\$1,150.00)
Fringe Benefits - Fringe Ben	nefits						
6101	FICA	26,318.77	28,251.77	26,173.62	25,178.00	24,853.00	(325.00)
6102	Medicare	6,155.10	6,607.32	6,121.21	6,242.00	5,812.00	(430.00)
6104	Health	128,682.90	137,000.00	146,000.00	178,441.00	180,000.00	1,559.00
6105	Dental	6,499.77	6,932.11	6,263.24	7,000.00	6,150.00	(850.00)
6106	Vision	1,575.08	1,698.95	1,608.28	1,800.00	1,700.00	(100.00)
6107	Life	758.07	826.87	1,355.96	1,588.00	1,700.00	112.00
6108	Sick and Accident	1,410.79	1,452.81	1,493.48	1,561.00	2,042.00	481.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$171,400.48	\$182,769.83	\$189,015.79	\$221,810.00	\$222,257.00	\$447.00
Fringe Ben Other - Fringe B							
6103	Retirement	25,932.79	18,621.00	52,148.75	44,290.00	30,388.00	(13,902.00)
6109	Workers Compensation	704.76	759.24	701.04	900.00	830.00	(70.00)
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$26,637.55	\$19,380.24	\$52,849.79	\$45,190.00	\$31,218.00	(\$13,972.00)
Personnel Expens - Personn	'						,
6201	Dues	680.00	600.00	600.00	700.00	600.00	(100.00)
6202	Books and Subscriptions	0.00	0.00	0.00	200.00	200.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
	fication Total: Personnel Expens - Personnel Expense	\$680.00	\$600.00	\$600.00	\$900.00	\$800.00	(\$100.00)
Occupancy - Occupancy 6413	Storage	4,377.60	4,377.60	4,636.80	3,500.00	4,758.00	1,258.00
	Account Classification Total: Occupancy - Occupancy	\$4,377.60	\$4,377.60	\$4,636.80	\$3,500.00	\$4,758.00	\$1,258.00
Communication - Communi	cation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	145.70	326.10	14.21	0.00	500.00	500.00
6504	Postage	24,341.61	23,308.30	22,870.42	17,305.00	26,000.00	8,695.00
6505	Postage - Tax Billing	5,205.87	43,084.81	11,879.12	26,000.00	0.00	(26,000.00
6507	Advertising	3,033.00	1,094.00	0.00	0.00	0.00	0.00
Account (Classification Total: Communication - Communication	\$32,726.18	\$67,813.21	\$34,763.75	\$43,305.00	\$26,500.00	(\$16,805.00
Supplies & Minor - Supplies	and Minor Equipment						
6601.1605	Supplies - Tax Billing	997.71	7,039.00	5,309.00	7,000.00	0.00	(7,000.00
6601.1607	Supplies - Other	15,879.03	12,507.59	13,071.28	15,000.00	15,000.00	0.00
6602	Minor Equipment Purchases	0.00	3,873.72	0.00	0.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	8,203.66	7,967.08	8,234.24	8,484.00	3,300.00	(5,184.00
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$25,080.40	\$31,387.39	\$26,614.52	\$30,484.00	\$24,300.00	(\$6,184.00
Transportation - Transporta	ation						
6751	Travel	1,181.20	1,227.47	89.71	500.00	1,000.00	500.00
Account	t Classification Total: Transportation - Transportation	\$1,181.20	\$1,227.47	\$89.71	\$500.00	\$1,000.00	\$500.00
Debt Payments - Debt Payr	ments						
7080	Principal GOPB Series 2005	6,856.88	7,247.72	7,868.24	0.00	0.00	0.00
7081	Interest GOPB Series 2005	10,973.40	10,706.94	10,719.82	0.00	0.00	0.00
7082	Principal GOPB Series 2009	209.05	252.83	218.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,341.16	10,414.02	10,793.00	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$28,380.49	\$28,621.51	\$29,599.62	\$0.00	\$0.00	\$0.00
Other Expenses - General A	Administration						
7118	Bank Charges/Bank Interest	0.00	(0.10)	855.00	1,000.00	1,500.00	500.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	697.38	0.00	500.00	1,000.00	500.00
Account Classific	ation Total: Other Expenses - General Administration	\$0.00	\$697.28	\$855.00	\$1,500.00	\$2,500.00	\$1,000.00
Tax Expenses - Tax Expens	es						
7701	Clean and Green Disbursements	679.38	4,499.13	0.00	5,000.00	4,000.00	(1,000.00)
Accou	ınt Classification Total: Tax Expenses - Tax Expenses	\$679.38	\$4,499.13	\$0.00	\$5,000.00	\$4,000.00	(\$1,000.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	22,095.00	0.00	(22,095.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	(\$22,095.00
Contra - Contra Revenue A	ccounts						
7851	Tax Refunds	12,927.60	21,953.69	242.19	20,000.00	0.00	(20,000.00
7857	Center TIF - Escrow @ Wells	137,479.41	136,498.94	136,498.94	136,499.00	145,000.00	8,501.00
Account Cl	assification Total: Contra - Contra Revenue Accounts	\$150,407.01	\$158,452.63	\$136,741.13	\$156,499.00	\$145,000.00	(\$11,499.00
	Department Total: 1102 - Treasurer	\$872,693.41	\$962,435.23	\$903,359.26	\$946,918.00	\$863,183.00	(\$83,735.00
Department: 1103 - Re	ecorder of Deeds						
Wages and Salary - Wages	and Salaries						
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	215,173.22	210,334.60	207,627.03	189,432.00	185,637.00	(3,795.00
6007	Part Time Wages	7,787.03	5,608.89	5,608.89	5,588.00	5,803.00	215.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	8,000.00	20,000.00	18,000.00	(2,000.00
Account Classifi	cation Total: Wages and Salary - Wages and Salaries	\$292,534.75	\$286,626.42	\$284,984.28	\$278,768.00	\$273,297.00	(\$5,471.00
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	300.02	300.02	0.00	500.00	500.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	541.84	0.00	276.86	1,000.00	1,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Premium Wages - Premium Wages	\$541.84	\$300.02	\$576.88	\$1,000.00	\$1,500.00	\$500.00
Fringe Benefits - Fringe Benef	its						
6101	FICA	17,753.24	17,449.38	17,333.12	17,346.00	17,037.00	(309.00)
6102	Medicare	4,151.80	4,080.91	4,053.70	4,057.00	3,985.00	(72.00)
6104	Health	80,000.00	72,000.00	87,254.42	100,800.00	126,000.00	25,200.00
6105	Dental	4,040.80	3,636.72	3,773.70	4,848.00	4,243.00	(605.00)
6106	Vision	979.20	898.80	969.01	1,248.00	1,090.00	(158.00)
6107	Life	559.36	510.72	905.67	1,152.00	992.00	(160.00)
6108	Sick and Accident	968.54	845.94	916.98	756.00	1,191.00	435.00
Account CI	assification Total: Fringe Benefits - Fringe Benefits	\$108,452.94	\$99,422.47	\$115,206.60	\$130,207.00	\$154,538.00	\$24,331.00
Fringe Ben Other - Fringe Ber	efits Other						
6103	Retirement	18,275.99	12,427.71	32,677.90	32,504.00	22,301.00	(10,203.00)
6109	Workers Compensation	431.53	414.53	416.16	568.00	425.00	(143.00)
Account Classificati	on Total: Fringe Ben Other - Fringe Benefits Other	\$18,707.52	\$12,842.24	\$33,094.06	\$33,072.00	\$22,726.00	(\$10,346.00)
Personnel Expens - Personnel	Expense						
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	116.07	130.38	213.03	300.00	200.00	(100.00)
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$716.07	\$730.38	\$813.03	\$900.00	\$800.00	(\$100.00)
Occupancy - Occupancy							
6413	Storage	3,686.40	3,686.40	6,844.80	5,500.00	7,107.00	1,607.00
Ac	count Classification Total: Occupancy - Occupancy	\$3,686.40	\$3,686.40	\$6,844.80	\$5,500.00	\$7,107.00	\$1,607.00
Communication - Communication	ion						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	1,067.21	1,062.85	1,015.60	1,200.00	1,200.00	0.00
Account Cla	ssification Total: Communication - Communication	\$1,067.21	\$1,062.85	\$1,015.60	\$1,200.00	\$1,200.00	\$0.00
Supplies & Minor - Supplies ar	nd Minor Equipment						
6601.1602	Supplies - Photo	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	9,785.16	9,763.47	5,847.41	5,000.00	6,000.00	1,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	5,473.00	5,979.76	6,070.00	6,100.00	6,100.00	0.00
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$15,258.16	\$15,743.23	\$11,917.41	\$11,100.00	\$12,100.00	\$1,000.00
Transportation - Transportation		****	****	***************************************	***************************************	4.2/	**/******
6751	Travel	1,208.87	2,404.64	2,392.25	2,300.00	3,500.00	1,200.00
	lassification Total: Transportation - Transportation	\$1,208.87	\$2,404.64	\$2,392.25	\$2,300.00	\$3,500.00	\$1,200.00
Consultants - Consultant / Con		V-1,=33-33-	42,101101	12/012:20	12/222122	70/22000	**,=====
6855	Computer Consultants Support	50,040.00	50,040.00	52,644.00	52,644.00	12,644.00	(40,000.00)
	al: Consultants - Consultant / Contracted Services	\$50,040.00	\$50,040.00	\$52,644.00	\$52,644.00	\$12,644.00	(\$40,000.00)
Debt Payments - Debt Payme		\$00,010.00	\$00,010.00	\$02,011.00	\$62,611.00	\$12,011.00	(\$ 10,000.00
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	4,832.35	4,837.15	4,930.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,733.44	7,145.84	6,717.34	0.00	0.00	0.00
7082	Principal GOPB Series 2009	147.33	168.74	136.96	0.00	0.00	0.00
7082	Interest GOPB Series 2009	7,287.88	6,950.36	6,763.20	0.00	0.00	0.00
		\$20,001.00			\$0.00		
	assification Total: Debt Payments - Debt Payments	\$20,001.00	\$19,102.09	\$18,547.96	\$0.00	\$0.00	\$0.00
Other Expenses - General Adr		0.00	0.00	0.00	0.00	0.00	
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay						0.55	
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Capital - Capital Outlay Department Total: 1103 - Recorder of Deeds	\$0.00 \$512,214.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$491,960.74	\$528,036.87	\$516,691.00	\$489,412.00	(\$27,279.00)

Department: 1104 - Legal Department Wages and Salary - Wages and Salaries

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6006	Full Time Wages	252,805.19	261,744.63	281,957.07	219,716.00	236,672.00	16,956.00
6007	Part Time Wages	76,248.41	79,101.34	10,034.67	4,993.00	0.00	(4,993.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	21,023.00	27,456.00	6,433.00
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$329,053.60	\$340,845.97	\$291,991.74	\$245,732.00	\$264,128.00	\$18,396.00
Premium Wages - Premium \	Nages						
6077	Contracted Sick Pay & Buy Back	150.01	210.01	240.02	301.00	600.00	299.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	750.00	750.00	0.00
6081	Premium Pay	286.20	154.48	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$686.21	\$614.49	\$490.02	\$1,051.00	\$1,350.00	\$299.00
Fringe Benefits - Fringe Bene							
6101	FICA	19,566.47	19,953.50	17,097.67	17,809.00	16,426.00	(1,383.00)
6102	Medicare	4,717.81	4,872.51	4,144.15	4,165.00	3,841.00	(324.00)
6104	Health	24,000.00	28,000.00	42,600.00	42,649.00	54,000.00	11,351.00
6105	Dental	1,212.24	1,414.28	1,818.36	1,819.00	1,836.00	17.00
6106 6107	Vision Life	293.76 218.88	351.48 218.88	466.92 395.88	467.00	467.00 425.00	0.00 (11.00)
6108	Sick and Accident	441.36	422.97	469.59	436.00 454.00	425.00 511.00	57.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$50,450.52	\$55,233.62	\$66,992.57	\$67,799.00	\$77,506.00	\$9,707.00
Fringe Ben Other - Fringe Be		\$30,430.3Z	\$33,233.02	\$00,772.37	ψ01,177.00	\$77,500.00	\$7,707.00
6103	Retirement	16,522.16	14,374.77	40,022.58	33,767.00	23,167.00	(10,600.00)
6109	Workers Compensation	645.20	666.28	566.21	523.00	583.00	60.00
6110	Unemployment Compensation	0.00	0.00	0.00	14,769.00	0.00	(14,769.00)
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$17,167.36	\$15,041.05	\$40,588.79	\$49,059.00	\$23,750.00	(\$25,309.00)
Personnel Expens - Personne							
6202	Books and Subscriptions	13,484.51	13,918.18	13,982.17	14,000.00	14,000.00	0.00
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$13,484.51	\$13,918.18	\$13,982.17	\$14,000.00	\$14,000.00	\$0.00
Occupancy - Occupancy							
6413	Storage	230.40	230.40	241.56	600.00	211.00	(389.00)
А	ccount Classification Total: Occupancy - Occupancy	\$230.40	\$230.40	\$241.56	\$600.00	\$211.00	(\$389.00)
Communication - Communication	ation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	323.00	775.05	541.08	500.00	500.00	0.00
	assification Total: Communication - Communication	\$323.00	\$775.05	\$541.08	\$500.00	\$500.00	\$0.00
Supplies & Minor - Supplies a							
6601.1607	Supplies - Other	1,826.86	1,815.32	2,517.98	2,000.00	2,000.00	0.00
6602	Minor Equipment Purchases	2,974.00	0.00	9,897.44	0.00	0.00	0.00
6606	Maintenance Agreements	650.00	550.00	927.48	1,400.00	500.00	(900.00)
	I: Supplies & Minor - Supplies and Minor Equipment	\$5,450.86	\$2,365.32	\$13,342.90	\$3,400.00	\$2,500.00	(\$900.00)
Transportation - Transportat		0.704.44	0.404.07	0.007.54	4 400 00		
6751	Travel Classification Total: Transportation - Transportation	2,731.41	2,101.96	2,037.51 \$2,037.51	1,100.00 \$1,100.00	2,000.00 \$2,000.00	900.00
Consultants - Consultant / Co		\$2,731.41	\$2,101.96	\$2,037.51	\$1,100.00	\$2,000.00	\$900.00
6853	Legal	951.16	318.10	55.00	31,000.00	20,000.00	(11,000.00)
	otal: Consultants - Consultant / Contracted Services	\$951.16	\$318.10	\$55.00	\$31,000.00	\$20,000.00	(\$11,000.00)
Debt Payments - Debt Payments		\$731.10	\$310.10	\$33.00	\$31,000.00	\$20,000.00	(\$11,000.00)
7080	Principal GOPB Series 2005	4,368.62	5,594.99	6,038.63	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,991.32	8,265.40	8,227.14	0.00	0.00	0.00
7082	Principal GOPB Series 2009	133.19	195.17	167.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,588.50	8,039.28	8,283.30	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$18,081.63	\$22,094.84	\$22,716.81	\$0.00	\$0.00	\$0.00
Other Expenses - General Ac		,	,,	,		+=.=3	
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Department Total: 1104 - Legal Department	\$438,610.66	\$461,047.98	\$452,980.15	\$414,241.00	\$405,945.00	(\$8,296.00)
Department: 1105 - H	uman Resources						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	152,934.24	157,356.72	186,690.60	152,606.00	132,500.00	(20,106.00)
6008	Other Wages-Temp/Season/ect	14,803.79	15,288.01	16,227.96	37,546.00	20,000.00	(17,546.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classif	ication Total: Wages and Salary - Wages and Salaries	\$171,738.03	\$176,644.73	\$206,918.56	\$200,152.00	\$161,500.00	(\$38,652.00)
Premium Wages - Premiun	n Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	750.00	250.00	(500.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Premium Wages - Premium Wages	\$500.00	\$500.00	\$500.00	\$750.00	\$250.00	(\$500.00)
Fringe Benefits - Fringe Be	nefits						
6101	FICA	10,485.67	12,408.15	12,620.17	12,252.00	10,029.00	(2,223.00)
6102	Medicare	2,453.70	2,901.92	2,951.49	2,881.00	2,346.00	(535.00)
6104	Health	30,000.00	34,500.00	42,600.00	36,000.00	36,000.00	0.00
6105	Dental	1,515.36	1,742.61	1,818.36	1,819.00	1,213.00	(606.00)
6106	Vision	367.20	431.04	466.92	467.00	312.00	(155.00)
6107	Life	182.40	209.76	395.88	436.00	284.00	(152.00)
6108	Sick and Accident	367.92	410.73	469.59	454.00	341.00	(113.00)
Accoun	t Classification Total: Fringe Benefits - Fringe Benefits	\$45,372.25	\$52,604.21	\$61,322.41	\$54,309.00	\$50,525.00	(\$3,784.00)
Fringe Ben Other - Fringe		¥ 10/01 = 120	¥==/== ·	***/******	42.7,000.000	****	(42).22)
6103	Retirement	9,371.09	7,334.22	18,513.77	22,398.00	15,367.00	(7,031.00)
6109	Workers Compensation	328.97	390.17	397.64	360.00	356.00	(4.00)
6110	Unemployment Compensation	82,587.32	120,734.45	194,467.40	2,255.00	200,000.00	197,745.00
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$92,287.38	\$128,458.84	\$213,378.81	\$25,013.00	\$215,723.00	\$190,710.00
Personnel Expens - Person		Ψ72,201.30	\$120,430.04	\$213,370.01	Ψ23,013.00	Ψ213,723.00	\$170,710.00
6202	Books and Subscriptions	1,183.30	1,504.36	1,786.84	500.00	0.00	(500.00)
6203	Training	2,205.00	1,692.00	1,436.44	1,500.00	3,000.00	1,500.00
							500.00
6207	Safety Committee	2,266.63	2,468.99	2,643.00	2,500.00	3,000.00	
6209	Employee Physicals	1,760.00	5,830.00	6,680.00	7,600.00	5,000.00	(2,600.00)
6211.1200	Education Commissioners Unit	0.00	470.83	3,770.00	5,000.00	5,000.00	0.00
6211.1201	Education Court Appointed - Non-Professional	6,123.30	942.50	6,145.00	0.00	5,000.00	5,000.00
6211.1202	Education Court Professional	2,683.04	5,776.38	5,400.00	5,000.00	5,000.00	0.00
6211.1203	Education Jail Guard Unit	1,871.50	0.00	1,641.70	1,169.00	2,000.00	831.00
6211.1204	Education Court Related - Non-Professional	95.00	0.00	0.00	214.00	5,000.00	4,786.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	8,287.35	11,951.00	5,000.00	(6,951.00)
6211.1207	Education Detective	4,478.80	4,998.30	10,065.94	5,400.00	5,400.00	0.00
6211.1208	Education Sheriff Union	0.00	199.00	0.00	2,883.00	3,500.00	617.00
6212	Employee Assistance Program	8,495.88	9,476.94	10,449.00	10,000.00	7,920.00	(2,080.00)
Account Class	fication Total: Personnel Expens - Personnel Expense	\$31,162.45	\$33,359.30	\$58,305.27	\$53,717.00	\$54,820.00	\$1,103.00
Occupancy - Occupancy							
6413	Storage	460.80	460.80	248.40	400.00	339.00	(61.00)
	Account Classification Total: Occupancy - Occupancy	\$460.80	\$460.80	\$248.40	\$400.00	\$339.00	(\$61.00)
Communication - Commun	ication						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	984.22	537.10	622.94	633.00	0.00	(633.00
6504	Postage	954.55	887.59	806.36	1,189.00	1,000.00	(189.00
6506	Printing	565.03	1,266.25	1,194.34	568.00	1,500.00	932.00
6507	Advertising	0.00	0.00	0.00	149.00	500.00	351.00
	Classification Total: Communication - Communication	\$2,503.80	\$2,690.94	\$2,623.64	\$2,539.00	\$3,000.00	\$461.00
Supplies & Minor - Supplie		. ,			,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6601.1607	Supplies - Other	1,723.72	4,135.83	2,394.28	901.00	1,000.00	99.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
0002	winor Equipment rurchases	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	825.00	683.76	1,364.74	1,171.00	1,400.00	229.00
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$2,548.72	\$4,819.59	\$3,759.02	\$2,072.00	\$2,400.00	\$328.00
Transportation - Transport	ation						
6751	Travel	96.88	72.37	41.00	0.00	200.00	200.00
Accoun	t Classification Total: Transportation - Transportation	\$96.88	\$72.37	\$41.00	\$0.00	\$200.00	\$200.00
Consultants - Consultant /	Contracted Services						
6853	Legal	7,912.00	11,956.10	1,290.00	1,619.00	0.00	(1,619.00)
6854	Arbitrations	8,965.05	6,787.72	8,229.18	5,810.00	10,000.00	4,190.00
6860	Misc Contracted Services	0.00	1,875.00	4,572.07	0.00	0.00	0.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$16,877.05	\$20,618.82	\$14,091.25	\$7,429.00	\$10,000.00	\$2,571.00
Debt Payments - Debt Pay	ments						
7080	Principal GOPB Series 2005	2,477.81	2,854.65	2,793.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,965.36	4,217.12	3,805.74	0.00	0.00	0.00
7082	Principal GOPB Series 2009	75.54	99.58	77.59	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,736.88	4,101.76	3,831.72	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$10,255.59	\$11,273.11	\$10,508.42	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1105 - Human Resources	\$373,802.95	\$439,011.71	\$571,696.78	\$346,381.00	\$498,757.00	\$152,376.00
Department: 1106 - II	nformation Technology						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	419,937.62	399,416.75	361,257.35	312,000.00	305,000.00	(7,000.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	80,000.00	74,040.00	(5,960.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
Account Classif	ication Total: Wages and Salary - Wages and Salaries	\$419,937.62	\$399,416.75	\$361,257.35	\$422,000.00	\$406,040.00	(\$15,960.00)
Premium Wages - Premiun	n Wages						,
6077	Contracted Sick Pay & Buy Back	480.03	1,350.09	1,500.10	1,500.00	1,000.00	(500.00)
6078	Lump Sum Longevity Pay	1,750.00	1,750.00	2,000.00	1,750.00	750.00	(1,000.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Premium Wages - Premium Wages	\$2,230.03	\$3,100.09	\$3,500.10	\$3,250.00	\$1,750.00	(\$1,500.00)
Fringe Benefits - Fringe Be	nefits						,
6101	FICA	25,787.85	24,593.30	22,220.66	25,002.00	25,283.00	281.00
6102	Medicare	6,031.28	5,751.66	5,196.77	5,848.00	5,913.00	65.00
6104	Health	65,000.00	60,000.00	71,000.00	64,800.00	72,000.00	7,200.00
6105	Dental	3,283.15	3,030.60	3,030.60	3,031.00	2,640.00	(391.00)
6106	Vision	795.60	749.00	778.20	779.00	624.00	(155.00)
6107	Life	468.16	437.76	791.76	872.00	850.00	(22.00)
6108	Sick and Accident	937.89	845.94	939.18	908.00	1,021.00	113.00
Account	t Classification Total: Fringe Benefits - Fringe Benefits	\$102,303.93	\$95,408.26	\$103,957.17	\$101,240.00	\$108,331.00	\$7,091.00
Fringe Ben Other - Fringe I							
6103	Retirement	28,638.39	18,404.10	47,049.69	43,464.00	24,949.00	(18,515.00)
6109	Workers Compensation	788.53	775.37	684.17	797.00	1,072.00	275.00
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$29,426.92	\$19,179.47	\$47,733.86	\$44,261.00	\$26,021.00	(\$18,240.00)
Personnel Expens - Person				,	,	,.	(, , , , , , , , ,
6203	Training	12,430.79	16,480.00	6,870.64	7,000.00	5,500.00	(1,500.00)
Account Classi	ification Total: Personnel Expens - Personnel Expense	\$12,430.79	\$16,480.00	\$6,870.64	\$7,000.00	\$5,500.00	(\$1,500.00)
Occupancy - Occupancy							,
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Commun							
6501	Telephone	28,771.84	28,385.64	28,418.35	30,000.00	17,180.00	(12,820.00)
6502	Cellular / Air Card Service	5,182.29	4,216.11	2,422.59	4,800.00	3,780.00	(1,020.00)
5552		0,102.27	1,2.0.11	2,122.07	1,000.00	2,700.00	(1,020.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6503	Data Circuits	20,054.96	21,317.25	23,175.58	25,000.00	24,439.00	(561.00)
6504	Postage	54.38	77.57	28.55	100.00	50.00	(50.00)
Account (Classification Total: Communication - Communication	\$54,063.47	\$53,996.57	\$54,045.07	\$59,900.00	\$45,449.00	(\$14,451.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	560.05	2,567.52	1,694.00	2,000.00	2,900.00	900.00
6601.1607	Supplies - Other	3,749.49	4,983.41	3,302.46	5,000.00	3,000.00	(2,000.00)
6602	Minor Equipment Purchases	6,428.01	5,634.93	1,747.24	18,700.00	12,000.00	(6,700.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	67,296.07	203,320.39	25,941.18	45,000.00	24,625.00	(20,375.00)
6604.1608	Minor Outlay - Computer Software	49,869.16	21,346.01	16,167.89	15,000.00	17,300.00	2,300.00
6604.1609	Minor Outlay - Computer Supplies	3,050.14	4,968.96	2,825.84	0.00	2,500.00	2,500.00
6606	Maintenance Agreements	10,750.13	32,180.99	35,262.60	45,000.00	26,170.00	(18,830.00)
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$141,703.05	\$275,002.21	\$86,941.21	\$130,700.00	\$88,495.00	(\$42,205.00)
Transportation - Transporta	ition						
6751	Travel	8,949.89	7,263.40	15,205.06	8,000.00	7,000.00	(1,000.00)
Account	Classification Total: Transportation - Transportation	\$8,949.89	\$7,263.40	\$15,205.06	\$8,000.00	\$7,000.00	(\$1,000.00)
Consultants - Consultant /	Contracted Services						
6855	Computer Consultants Support	35,251.25	39,385.00	44,665.64	40,000.00	60,000.00	20,000.00
6860	Misc Contracted Services	26,748.90	50,563.74	41,170.03	40,000.00	22,000.00	(18,000.00)
	Fotal: Consultants - Consultant / Contracted Services	\$62,000.15	\$89,948.74	\$85,835.67	\$80,000.00	\$82,000.00	\$2,000.00
Debt Payments - Debt Payr	nents						
7065	Principal Capital Lease	106,449.05	78,625.01	48,348.66	21,200.00	0.00	(21,200.00)
7066	Interest Capital Lease	6,840.55	6,687.29	3,816.10	1,500.00	0.00	(1,500.00)
7080	Principal GOPB Series 2005	7,572.27	7,163.30	7,098.89	0.00	0.00	0.00
7081	Interest GOPB Series 2005	12,118.26	10,582.24	9,671.64	0.00	0.00	0.00
7082	Principal GOPB Series 2009	230.86	249.88	197.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,420.06	10,292.72	9,737.66	0.00	0.00	0.00
	Classification Total: Debt Payments - Debt Payments	\$144,631.05	\$113,600.44	\$78,870.14	\$22,700.00	\$0.00	(\$22,700.00)
Other Expenses - General A							
7122	Other Expenses	75.00	83.41	0.00	0.00	0.00	0.00
	ation Total: Other Expenses - General Administration	\$75.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	24,750.00	0.00	0.00	0.00	28,823.00	28,823.00
7753	Capital Outlay - Computer Hardware	36,835.00	348,161.72	11,252.63	24,400.00	87,703.00	63,303.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$61,585.00	\$348,161.72	\$11,252.63	\$24,400.00	\$116,526.00	\$92,126.00
	partment Total: 1106 - Information Technology	\$1,039,336.90	\$1,421,641.06	\$855,468.90	\$903,451.00	\$887,112.00	(\$16,339.00)
	ecords Management						
Wages and Salary - Wages							
6006	Full Time Wages	91,037.15	91,255.25	68,237.88	52,539.00	40,000.00	(12,539.00)
6007	Part Time Wages	15,595.26	0.00	14,653.35	0.00	0.00	0.00
	Other Wages-Temp/Season/ect	10,580.70	0.00	0.00	133.00	0.00	(133.00)
6008	* '						
6082	Early Exit Incentive Payments	12,000.00	8,000.00	8,000.00	10,000.00	9,000.00	(1,000.00)
6082 Account Classifi	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries	12,000.00 \$129,213.11	8,000.00 \$99,255.25	8,000.00 \$90,891.23	10,000.00 \$62,672.00	9,000.00	(1,000.00) (\$13,672.00)
6082 Account Classifi Premium Wages - Premium	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages	\$129,213.11	\$99,255.25	\$90,891.23	\$62,672.00	\$49,000.00	(\$13,672.00)
6082 Account Classifi Premium Wages - Premium 6077	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back	\$129,213.11 0.00	\$99,255.25	\$90,891.23 0.00	\$62,672.00 0.00	\$49,000.00	(\$13,672.00)
6082 Account Classifi Premium Wages - Premium 6077 6078	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	\$129,213.11 0.00 0.00	\$99,255.25 0.00 0.00	\$90,891.23 0.00 0.00	\$62,672.00 0.00 0.00	\$49,000.00 0.00 0.00	(\$13,672.00) 0.00 0.00
6082 Account Classifi Premium Wages - Premium 6077 6078 6080	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time	\$129,213.11 0.00 0.00 0.00	\$99,255.25 0.00 0.00 0.00	\$90,891.23 0.00 0.00 0.00	\$62,672.00 0.00 0.00 31.00	\$49,000.00 0.00 0.00 0.00	(\$13,672.00) 0.00 0.00 (31.00)
6082 Account Classifi Premium Wages - Premium 6077 6078 6080 Account Cl	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time assification Total: Premium Wages - Premium Wages	\$129,213.11 0.00 0.00	\$99,255.25 0.00 0.00	\$90,891.23 0.00 0.00	\$62,672.00 0.00 0.00	\$49,000.00 0.00 0.00	(\$13,672.00) 0.00 0.00
6082 Account Classifi Premium Wages - Premium 6077 6078 6080 Account Cl Fringe Benefits - Fringe Ben	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time assification Total: Premium Wages - Premium Wages selfits	\$129,213.11 0.00 0.00 0.00 0.00 \$0.00	\$99,255.25 0.00 0.00 0.00 0.00 \$0.00	\$90,891.23 0.00 0.00 0.00 0.00 \$0.00	\$62,672.00 0.00 0.00 31.00 \$31.00	\$49,000.00 0.00 0.00 0.00 \$0.00	(\$13,672.00) 0.00 0.00 (31.00) (\$31.00)
6082 Account Classifi Premium Wages - Premium 6077 6078 6080 Account Cl Fringe Benefits - Fringe Benef	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time assification Total: Premium Wages - Premium Wages effts FICA	\$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52	\$99,255.25 0.00 0.00 0.00 \$0.00 6,040.79	\$90,891.23 0.00 0.00 0.00 \$0.00 5,552.34	\$62,672.00 0.00 0.00 31.00 \$31.00 3,662.00	\$49,000.00 0.00 0.00 0.00 \$0.00 \$3,039.00	(\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (623.00)
6082 Account Classifi Premium Wages - Premium 6077 6078 6080 Account Cl Fringe Benefits - Fringe Benefits - 6101 6102	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time assification Total: Premium Wages - Premium Wages effits FICA Medicare	\$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18	\$99,255.25 0.00 0.00 0.00 \$0.00 6,040.79 1,412.78	\$90,891.23 0.00 0.00 0.00 \$0.00 5,552.34 1,298.55	\$62,672.00 0.00 0.00 31.00 \$31.00 3,662.00 891.00	\$49,000.00 0.00 0.00 0.00 \$0.00 \$3,039.00 711.00	(\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (623.00) (180.00)
Account Classifi Premium Wages - Premium 6077 6078 6080 Account Cl Fringe Benefits - Fringe Benefits - 6101 6102 6104	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time assification Total: Premium Wages - Premium Wages refits FICA Medicare Health	\$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18 35,487.70	\$99,255.25 0.00 0.00 0.00 \$0.00 6,040.79 1,412.78 36,000.00	\$90,891.23 0.00 0.00 0.00 \$0.00 5,552.34 1,298.55 28,400.00	\$62,672.00 0.00 0.00 31.00 \$31.00 3,662.00 891.00 20,400.00	\$49,000.00 0.00 0.00 0.00 \$0.00 \$0.00 711.00 18,000.00	(\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (623.00) (180.00) (2,400.00)
6082 Account Classifi Premium Wages - Premium 6077 6078 6080 Account Cl Fringe Benefits - Fringe Benefits - 6101 6102	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time assification Total: Premium Wages - Premium Wages effits FICA Medicare	\$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18	\$99,255.25 0.00 0.00 0.00 \$0.00 6,040.79 1,412.78	\$90,891.23 0.00 0.00 0.00 \$0.00 5,552.34 1,298.55	\$62,672.00 0.00 0.00 31.00 \$31.00 3,662.00 891.00	\$49,000.00 0.00 0.00 0.00 \$0.00 \$3,039.00 711.00	(\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (623.00) (180.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6107	Life	215.77	212.80	263.92	288.00	142.00	(146.00)
6108	Sick and Accident	422.89	404.58	313.06	303.00	171.00	(132.00)
Account	: Classification Total: Fringe Benefits - Fringe Benefits	\$48,147.91	\$46,287.47	\$37,351.39	\$26,699.00	\$22,826.00	(\$3,873.00)
Fringe Ben Other - Fringe I	Benefits Other						
6103	Retirement	8,960.47	5,109.82	10,702.61	8,165.00	5,602.00	(2,563.00)
6109	Workers Compensation	224.24	168.31	161.28	98.00	108.00	10.00
Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$9,184.71	\$5,278.13	\$10,863.89	\$8,263.00	\$5,710.00	(\$2,553.00)
Occupancy - Occupancy							
6413	Storage	2,056.85	2,099.17	2,103.19	1,667.00	2,000.00	333.00
	Account Classification Total: Occupancy - Occupancy	\$2,056.85	\$2,099.17	\$2,103.19	\$1,667.00	\$2,000.00	\$333.00
Communication - Commun							
6501	Telephone	1,434.39	1,362.75	1,267.62	1,936.00	1,800.00	(136.00)
6504	Postage	6.98	11.15	0.98	50.00	30,050.00	30,000.00
	Classification Total: Communication - Communication	\$1,441.37	\$1,373.90	\$1,268.60	\$1,986.00	\$31,850.00	\$29,864.00
Supplies & Minor - Supplies		4.740.00	0.407.70	0.077.50	4 000 00	4 000 00	0.00
6601.1602	Supplies - Photo	6,769.09	8,486.63	3,976.58	1,000.00	1,000.00	0.00
6601.1607 6602	Supplies - Other	615.00	467.74 423.99	682.51 0.00	1,280.00 0.00	11,400.00 0.00	10,120.00
6606	Minor Equipment Purchases	1,394.24			25,106.00	32,500.00	
	Maintenance Agreements tal: Supplies & Minor - Supplies and Minor Equipment	23,302.95	27,301.50 \$36,679.86	30,568.50 \$35,227.59	\$27,386.00	\$44,900.00	7,394.00 \$17,514.00
Transportation - Transport		\$32,001.20	\$30,077.00	\$33,221.37	\$27,300.00	\$44,700.00	\$17,514.00
6751	Travel	0.00	0.00	2,797.81	0.00	50.00	50.00
	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$2,797.81	\$0.00	\$50.00	\$50.00
Consultants - Consultant /		\$0.00	\$0.00	Ψ2,777.01	\$0.00	\$00.00	\$00.00
6860	Misc Contracted Services	14,930.50	5,538.24	3,473.28	5,698.00	5,000.00	(698.00)
	Total: Consultants - Consultant / Contracted Services	\$14,930.50	\$5,538,24	\$3,473.28	\$5,698,00	\$5,000.00	(\$698.00)
Debt Payments - Debt Pay							(,
7080	Principal GOPB Series 2005	2,369.24	1,988.86	1,614.82	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,791.60	2,938.12	2,200.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	72.23	69.38	44.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,573.14	2,857.74	2,215.08	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$9,806.21	\$7,854.10	\$6,074.82	\$0.00	\$0.00	\$0.00
Other Expenses - General /	Administration						
7122	Other Expenses	242.00	59.56	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Expenses - General Administration	\$242.00	\$59.56	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	6,040.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	4,049.00	5,209.25	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$4,049.00	\$11,249.25	\$0.00	\$0.00	\$0.00
	Department Total: 1107 - Records Management	\$247,103.94	\$208,474.68	\$201,301.05	\$134,402.00	\$161,336.00	\$26,934.00
Department: 1108 - C	entral Services						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	94,224.28	77,105.35	93,646.18	133,714.00	152,777.00	19,063.00
6007	Part Time Wages	0.00	815.04	5,137.70	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Wages and Salary - Wages and Salaries	\$94,224.28	\$77,920.39	\$98,783.88	\$133,714.00	\$152,777.00	\$19,063.00
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	0.00	600.04	420.03	0.00	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	14.55	3.64	0.00	0.00	0.00
	lassification Total: Premium Wages - Premium Wages	\$0.00	\$614.59	\$423.67	\$0.00	\$1,000.00	\$1,000.00
Fringe Benefits - Fringe Be						0	
6101	FICA	5,594.06	4,604.49	5,790.22	7,965.00	9,535.00	1,570.00
6102	Medicare	1,307.89	1,076.87	1,354.14	1,880.00	2,230.00	350.00
6104	Health	24,000.00	24,000.00	39,600.00	57,600.00	72,000.00	14,400.00
6105	Dental	1,464.79	1,212.24	1,666.83	2,229.00	2,425.00	196.00

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6106	Vision	354.96	299.60	428.01	571.00	623.00	52.00
6107	Life	176.32	145.92	359.52	536.00	567.00	31.00
6108	Sick and Accident	349.41	281.98	432.13	558.00	681.00	123.00
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$33,247,43	\$31,621.10	\$49,630.85	\$71,339.00	\$88,061.00	\$16,722,00
Fringe Ben Other - Fring		***************************************	***************************************	****	***************************************	***************************************	****
6103	Retirement	7,444.05	4,107.64	9,140.38	11,206.00	7,688.00	(3,518.00)
6109	Workers Compensation	178.68	148.75	193.86	280.00	339.00	59.00
	sification Total: Fringe Ben Other - Fringe Benefits Other	\$7,622.73	\$4,256.39	\$9,334.24	\$11,486.00	\$8,027.00	(\$3,459.00)
Personnel Expens - Pers							(,,
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6413	Storage	115.20	115.20	41.40	200.00	27.00	(173.00)
	Account Classification Total: Occupancy - Occupancy	\$115.20	\$115.20	\$41.40	\$200.00	\$27.00	(\$173.00)
Communication - Comm							(, , , ,
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	17,562.36	(1,436.51)	30,761.69	(23,464.00)	2,000.00	25,464.00
6507	Advertising	2,644.74	0.00	0.00	0.00	0.00	0.00
	ant Classification Total: Communication - Communication	\$20,207.10	(\$1,436.51)	\$30,761.69	(\$23,464.00)	\$2,000.00	\$25,464.00
	olies and Minor Equipment		(, , , , , ,		(, ,		,
6601.1600	Supplies - Building	14,302.25	13.640.20	16,362.95	11,408.00	8,900.00	(2,508.00)
6601.1607	Supplies - Other	2,068.29	5,899.63	5,989.91	9,303.00	8,460.00	(843.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	1,332.00	126.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,533.55	306.00	2,832.00	4,489.00	12,750.00	8,261.00
	Total: Supplies & Minor - Supplies and Minor Equipment	\$19,236.09	\$19.971.83	\$25,184.86	\$25,200.00	\$30,110.00	\$4,910.00
Transportation - Transp			, ,	,	,	,	
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	ount Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultan							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt P							
7080	Principal GOPB Series 2005	1,968.28	1,598.79	1,379.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,149.94	2,361.86	1,878.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	60.01	55.77	38.31	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,968.44	2,297.24	1,891.74	0.00	0.00	0.00
Accou	unt Classification Total: Debt Payments - Debt Payments	\$8,146.67	\$6,313.66	\$5,188.08	\$0.00	\$0.00	\$0.00
Other Expenses - Gener							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1108 - Central Services	\$182,799.50	\$139,376.65	\$219,348.67	\$218,475.00	\$282,002.00	\$63,527.00
Department: 1109	- Planning Commission						
Wages and Salary - Wag	ges and Salaries						
6006	Full Time Wages	226,434.99	266,893.02	278,701.95	256,283.00	289,851.00	33,568.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
Account Clas	ssification Total: Wages and Salary - Wages and Salaries	\$230,434.99	\$266,893.02	\$278,701.95	\$276,283.00	\$307,851.00	\$31,568.00
Premium Wages - Premi							
6077	Contracted Sick Pay & Buy Back	300.02	870.06	300.02	0.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6080	Over Time	0.00	264.67	744.81	2,500.00	2,000.00	(500.00)
Account Class	sification Total: Premium Wages - Premium Wages	\$1,550.02	\$2,384.73	\$2,544.83	\$4,000.00	\$3,800.00	(\$200.00)
Fringe Benefits - Fringe Benef	fits						
6101	FICA	14,194.61	16,345.42	17,052.51	17,378.00	19,323.00	1,945.00
6102	Medicare	3,319.38	3,822.71	3,988.09	4,065.00	4,519.00	454.00
6104	Health	52,000.00	60,000.00	71,000.00	72,000.00	90,000.00	18,000.00
6105	Dental	2,626.52	3,030.60	3,030.60	3,030.00	3,031.00	1.00
6106	Vision	636.48	749.00	778.20	780.00	779.00	(1.00)
6107	Life	316.16	364.80	659.80	726.00	709.00	(17.00)
6108	Sick and Accident	643.65	704.95	782.65	756.00	851.00	95.00
Account CI	assification Total: Fringe Benefits - Fringe Benefits	\$73,736.80	\$85,017.48	\$97,291.85	\$98,735.00	\$119,212.00	\$20,477.00
Fringe Ben Other - Fringe Ber							
6103	Retirement	12,942.18	9,938.84	31,479.43	33,616.00	23,064.00	(10,552.00)
6109	Workers Compensation	444.99	520.44	545.82	537.00	686.00	149.00
Account Classificati	on Total: Fringe Ben Other - Fringe Benefits Other	\$13,387.17	\$10,459.28	\$32,025.25	\$34,153.00	\$23,750.00	(\$10,403.00)
Personnel Expens - Personnel		,			,		(, ,, ,, ,,
6201	Dues	737.00	790.00	647.00	750.00	725.00	(25.00)
6202	Books and Subscriptions	0.00	0.00	0.00	25.00	0.00	(25.00)
6203	Training	990.00	320.00	995.00	1,000.00	2,000.00	1,000.00
	ation Total: Personnel Expens - Personnel Expense	\$1,727.00	\$1,110.00	\$1,642.00	\$1,775.00	\$2,725.00	\$950.00
Occupancy - Occupancy		\$1,727.00	\$1,110.00	\$1,012.00	\$1,770.00	Ψ2/120.00	\$755.55
6413	Storage	1,152.00	1,152.00	1,012.92	1,100.00	934.00	(166.00)
	count Classification Total: Occupancy - Occupancy	\$1,152.00	\$1,152.00	\$1,012.92	\$1,100.00	\$934.00	(\$166.00)
Communication - Communication		\$1,132.00	\$1,132.00	Ψ1,012.72	\$1,100.00	ψ734.00	(\$100.00)
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	266.23	247.76	359.26	550.00	0.00	(550.00)
6504	Postage	1,116.44	1,331.96	1,086.83	1,700.00	1,700.00	0.00
6507	Advertising	0.11	33.14	33.14	200.00	40.00	(160.00)
	Advertising assification Total: Communication - Communication		\$1,612.86		\$2,450.00	\$1,740.00	
Supplies & Minor - Supplies ar		\$1,382.78	\$1,012.00	\$1,479.23	\$2,450.00	\$1,740.00	(\$710.00)
		2 /14 27	F 4F/ 00	5.04/.04	/ 500.00	F F00 00	(1.000.00)
6601.1607	Supplies - Other	3,614.37	5,456.82	5,946.84	6,500.00	5,500.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	0.00	103.48	7,900.00	200.00	(7,700.00)
6604.1607	Minor Outlay - Computer Hardware	4,407.37	480.12	2,787.23	750.00	750.00	0.00
6604.1608	Minor Outlay - Computer Software	7,295.00	422.49	636.17	300.00	300.00	0.00
6606	Maintenance Agreements	3,497.58	3,722.16	4,390.27	7,000.00	7,000.00	0.00
	Supplies & Minor - Supplies and Minor Equipment	\$18,814.32	\$10,081.59	\$13,863.99	\$22,450.00	\$13,750.00	(\$8,700.00)
Transportation - Transportation							
6751	Travel	3,308.85	4,867.46	4,794.88	6,000.00	7,500.00	1,500.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Transportation - Transportation	\$3,308.85	\$4,867.46	\$4,794.88	\$6,000.00	\$7,500.00	\$1,500.00
Consultants - Consultant / Con							
6853	Legal	3,600.00	3,600.00	3,600.00	4,000.00	4,000.00	0.00
6858	Project Manager	14,655.11	17,700.67	19,378.05	18,000.00	10,000.00	(8,000.00)
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	600,000.00	0.00	(600,000.00)
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tol	tal: Consultants - Consultant / Contracted Services	\$18,255.11	\$21,300.67	\$22,978.05	\$622,000.00	\$14,000.00	(\$608,000.00)
Debt Payments - Debt Payme	nts						
7080	Principal GOPB Series 2005	3,422.04	3,868.43	4,749.64	0.00	0.00	0.00
7081	Interest GOPB Series 2005	5,476.46	5,714.76	6,470.98	0.00	0.00	0.00
7082	Principal GOPB Series 2009	104.33	134.95	131.93	0.00	0.00	0.00
7083	Interest GOPB Series 2009	5,160.92	5,558.42	6,515.16	0.00	0.00	0.00
Account Cla	assification Total: Debt Payments - Debt Payments	\$14,163.75	\$15,276.56	\$17,867.71	\$0.00	\$0.00	\$0.00
Other Expenses - General Adr	ministration						
7103	Board Member Expenses	1,612.08	1,707.80	1,853.18	2,200.00	800.00	(1,400.00)
7122	Other Expenses	0.00	522.00	390.58	0.00	5,200.00	5,200.00

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7150	GIS System Expense	0.00	0.00	0.00	59,900.00	60,000.00	100.00
Account Class	ification Total: Other Expenses - General Administration	\$1,612.08	\$2,229.80	\$2,243.76	\$62,100.00	\$66,000.00	\$3,900.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department:	004 - EPA Grant						
Consultants - Consultant	/ Contracted Services						
6873	Providers of Grant Service	0.00	0.00	0.00	78,430.00	553,691.00	475,261.00
Account Classification	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$78,430.00	\$553,691.00	\$475,261.00
	Sub-Department Total: 004 - EPA Grant	\$0.00	\$0.00	\$0.00	\$78,430.00	\$553,691.00	\$475,261.00
	Department Total: 1109 - Planning Commission	\$379,524.87	\$422,385.45	\$476,446.42	\$1,209,476.00	\$1,114,953.00	(\$94,523.00)
Department: 1110 -	Weights and Measures						
Wages and Salary - Wag	ges and Salaries						
6006	Full Time Wages	35,106.19	36,163.81	37,212.51	37,077.00	37,100.00	23.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Wages and Salary - Wages and Salaries	\$35,106.19	\$36,163.81	\$37,212.51	\$37,077.00	\$37,100.00	\$23.00
Premium Wages - Premi	um Wages						
6077	Contracted Sick Pay & Buy Back	300.00	300.00	300.00	0.00	300.00	300.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Premium Wages - Premium Wages	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Fringe Benefits - Fringe	Benefits						
6101	FICA	2,156.47	2,219.63	2,279.63	2,252.00	2,319.00	67.00
6102	Medicare	504.57	519.10	533.13	542.00	542.00	0.00
6104	Health	12,000.00	12,000.00	14,200.00	15,600.00	18,000.00	2,400.00
6105	Dental	606.12	606.12	606.12	607.00	607.00	0.00
6106	Vision	146.88	149.80	155.64	156.00	156.00	0.00
6107	Life	72.96	72.96	131.96	146.00	142.00	(4.00)
6108	Sick and Accident	147.12	140.99	156.53	152.00	171.00	19.00
Accou	unt Classification Total: Fringe Benefits - Fringe Benefits	\$15,634.12	\$15,708.60	\$18,063.01	\$19,455.00	\$21,937.00	\$2,482.00
Fringe Ben Other - Fring	e Benefits Other						
6103	Retirement	2,164.94	1,543.51	4,241.37	4,453.00	3,055.00	(1,398.00)
6109	Workers Compensation	68.35	70.79	72.99	72.00	86.00	14.00
Account Class	ification Total: Fringe Ben Other - Fringe Benefits Other	\$2,233.29	\$1,614.30	\$4,314.36	\$4,525.00	\$3,141.00	(\$1,384.00)
Communication - Comm	unication						
6502	Cellular / Air Card Service	480.12	520.13	440.11	445.00	600.00	155.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Accoun	nt Classification Total: Communication - Communication	\$480.12	\$520.13	\$440.11	\$445.00	\$600.00	\$155.00
Supplies & Minor - Suppl	lies and Minor Equipment						
6601.1607	Supplies - Other	331.00	1,273.77	521.70	350.00	400.00	50.00
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$331.00	\$1,273.77	\$521.70	\$350.00	\$400.00	\$50.00
Transportation - Transport	ortation						
6751	Travel	8,041.95	8,456.65	8,444.94	2,471.00	5,400.00	2,929.00
Acco	unt Classification Total: Transportation - Transportation	\$8,041.95	\$8,456.65	\$8,444.94	\$2,471.00	\$5,400.00	\$2,929.00
Debt Payments - Debt Pa	ayments						
7080	Principal GOPB Series 2005	572.43	600.77	639.94	0.00	0.00	0.00
7081	Interest GOPB Series 2005	916.10	887.50	871.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	17.45	20.96	17.78	0.00	0.00	0.00
7083	Interest GOPB Series 2009	863.30	863.22	877.82	0.00	0.00	0.00
Accou	ınt Classification Total: Debt Payments - Debt Payments	\$2,369.28	\$2,372.45	\$2,407.40	\$0.00	\$0.00	\$0.00
	Department Total: 1110 - Weights and Measures	\$64,495.95	\$66,409.71	\$71,704.03	\$64,323.00	\$68,878.00	\$4,555.00
Department: 1111 -	Veterans Affairs	,		,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , /2
Wages and Salary - Wag	ges and Salaries						
6006	Full Time Wages	91,030.64	97,187.09	98,709.85	97,960.00	102,000.00	4,040.00
6007	Part Time Wages	172.51	6,281.04	14,987.72	14,767.00	12,765.00	(2,002.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	. ,	2.00	2.30	2.00	2.30		2.30

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 201
	ition Total: Wages and Salary - Wages and Salaries	\$91,203.15	\$103,468.13	\$113,697.57	\$112,727.00	\$114,765.00	\$2,038.
Premium Wages - Premium V 6077	Vages Contracted Sick Pay & Buy Back	300.02	300.02	300.02	301.00	300.00	(1.
6078	Lump Sum Longevity Pay	500.02	500.02	500.00	500.00	500.00	0.
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.
	ssification Total: Premium Wages - Premium Wages	\$800.02	\$800.02	\$800.02	\$801.00	\$800.00	(\$1.
Fringe Benefits - Fringe Bene		\$000.02	\$000.02	\$600.02	\$001.00	\$800.00	(\$1
6101	FICA	5,617.68	6,380.23	6,980.63	7,179.00	7,165.00	(14
6102	Medicare	1,313.33	1,492.17	1,632.56	1,679.00	1,676.00	(3
6104	Health	36,000.00	36,000.00	42,600.00	46,800.00	54,000.00	7,200
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	7,200
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1
6107	Life	218.88	218.88	395.88	432.00	425.00	(7
6108	Sick and Accident	435.23	422.97	469.59	432.00	511.00	23
	classification Total: Fringe Benefits - Fringe Benefits	\$45,844.12	\$46,782.01	\$54,363.94	\$58,865.00	\$66,063.00	\$7,198
Fringe Ben Other - Fringe Be		5.505.44		40.400.40	44 074 00	0.445.00	(0.70)
6103	Retirement	5,535.64	4,010.81	12,193.60	11,871.00	8,145.00	(3,726
6109	Workers Compensation	177.90	199.33	222.37	645.00	260.00	(385
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$5,713.54	\$4,210.14	\$12,415.97	\$12,516.00	\$8,405.00	(\$4,111
Personnel Expens - Personne	'						
6201	Dues	380.00	380.00	380.00	380.00	380.00	(
6202	Books and Subscriptions	293.60	326.00	326.00	390.00	600.00	210
	ation Total: Personnel Expens - Personnel Expense	\$673.60	\$706.00	\$706.00	\$770.00	\$980.00	\$210
Subsidies - Subsidies							
6350	Other Subsidies	0.00	0.00	0.00	0.00	0.00	(
	Account Classification Total: Subsidies - Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Communication - Communica	ation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	(
6504	Postage	2,014.14	2,059.87	1,494.59	800.00	1,000.00	200
6506	Printing	739.75	406.37	671.22	0.00	500.00	500
Account Cl	assification Total: Communication - Communication	\$2,753.89	\$2,466.24	\$2,165.81	\$800.00	\$1,500.00	\$700
Supplies & Minor - Supplies a	and Minor Equipment						
6601.1607	Supplies - Other	1,273.71	1,292.16	1,541.23	876.00	1,650.00	774
6602	Minor Equipment Purchases	0.00	0.00	4,209.00	125.00	500.00	375
6606	Maintenance Agreements	1,245.00	1,295.00	1,615.00	700.00	1,400.00	700
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$2,518.71	\$2,587.16	\$7,365.23	\$1,701.00	\$3,550.00	\$1,849
Transportation - Transportati	on						
6751	Travel	676.67	833.76	596.11	900.00	1,340.00	440
Account (Classification Total: Transportation - Transportation	\$676.67	\$833.76	\$596.11	\$900.00	\$1,340.00	\$440
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	1,463.68	1,561.10	1,839.78	0.00	0.00	(
7081	Interest GOPB Series 2005	2.342.40	2.306.20	2,506.54	0.00	0.00	
7082	Principal GOPB Series 2009	44.62	54.46	51.10	0.00	0.00	
7083	Interest GOPB Series 2009	2,207.44	2,243.10	2,523.66	0.00	0.00	
	lassification Total: Debt Payments - Debt Payments	\$6.058.14	\$6,164.86	\$6,921.08	\$0.00	\$0.00	\$1
Other Expenses - General Ad		\$0,000.11	\$6,101.00	\$5,721.00	\$0.00	Ψ0.00	•
7122	Other Expenses	22,298.51	24,438.29	26,736.32	21,983.00	24,762.00	2,77
	ion Total: Other Expenses - General Administration	\$22,298.51	\$24,438.29	\$26,736.32	\$21,983.00	\$24,762.00	\$2,77
Other Exp - Public Service / S		\$22,270.51	\$24,430.29	\$20,730.32	\$21,763.00	\$24,702.UU	\$2,77
		E 4E0.00	4 250 00	/ / 50 00	7,000,00	7 000 00	
7361	Markers/Plaques	5,450.00	6,250.00	6,650.00	7,000.00	7,000.00	
7363.2351	Soldier Burial	30,825.00	27,300.00	31,575.00	30,000.00	30,000.00	
7363.2352	Burials - Widow	19,650.00	11,700.00	21,450.00	20,000.00	23,000.00	3,000
7364	Veteran Satellite Offices	45,000.00	45,000.00	55,000.00	45,000.00	45,000.00	(
Account Clas	ssification Total: Other Exp - Public Service / Safety	\$100,925.00	\$90,250.00	\$114,675.00	\$102,000.00	\$105,000.00	\$3,000
	Department Total: 1111 - Veterans Affairs	\$279,465.35	\$282,706.61	\$340,443.05	\$313,063.00	\$327,165.00	\$14,102

Department: 1112 - Election Bureau

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Sub-Department: 007	- General						
Wages and Salary - Wages a							
6006	Full Time Wages	215,294.29	245,536.13	253,519.59	237,340.00	255,000.00	17,660.00
6007	Part Time Wages	0.00	167.44	0.00	260.00	0.00	(260.00)
6008	Other Wages-Temp/Season/ect	1,834.25	1,645.75	2,160.50	12,640.00	5,000.00	(7,640.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
	ation Total: Wages and Salary - Wages and Salaries	\$221,128.54	\$251,349.32	\$259,680.09	\$260,240.00	\$269,000.00	\$8,760.00
Premium Wages - Premium V		VZZ 1/120.01	Q201,017.02	\$207,000.07	\$200/£ 10:00	\$207,000.00	\$0,700.00
6077	Contracted Sick Pay & Buy Back	1,200.08	1,200.08	1,200.08	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	24,648.75	27,784.19	33,624.86	60,740.00	40,000.00	(20,740.00)
6081	Premium Pay	290.94	382.08	354.62	500.00	0.00	(500.00)
	ssification Total: Premium Wages - Premium Wages	\$26,639.77	\$29,866.35	\$35,679.56	\$63,740.00	\$42,500.00	(\$21,240.00)
Fringe Benefits - Fringe Bene		\$20,037.77	\$27,000.33	\$33,017.30	\$03,740.00	\$42,500.00	(\$21,240.00)
6101	FICA	13,940.67	15,931.40	16,321.15	18,941.00	19,996.00	1,055.00
6102	Medicare	3,260.60	3,725.90	3,817.02	4,430.00	4,677.00	247.00
6104	Health	60,000.00	60,000.00	81,557.89	82,800.00	90,000.00	7,200.00
6105	Dental	3,030.60	3,030.60	3,447.59	3,233.00	3,031.00	(202.00)
6106	Vision	734.40	749.00	885.27	831.00	779.00	(52.00)
6107	Life	395.20	437.76	784.30	756.00	709.00	(47.00)
6108	Sick and Accident	803.03	847.51	930.89	756.00	851.00	95.00
Fringe Ben Other - Fringe Be	Classification Total: Fringe Benefits - Fringe Benefits	\$82,164.50	\$84,722.17	\$107,744.11	\$111,747.00	\$120,043.00	\$8,296.00
		15 5/5 00	10 (2) 00	22 170 / 0	24.440.00	22 (42 00	(10.017.00)
6103 6109	Retirement	15,565.03 433.87	10,626.90	32,178.68	34,460.00	23,643.00	(10,817.00)
	Workers Compensation tion Total: Fringe Ben Other - Fringe Benefits Other		482.31	510.00	654.00	710.00	56.00
Personnel Expens - Personne		\$15,998.90	\$11,109.21	\$32,688.68	\$35,114.00	\$24,353.00	(\$10,761.00)
6202		242.40	385.00	104.00	000.00	900.00	0.00
	Books and Subscriptions	343.60		184.00	900.00		0.00
	cation Total: Personnel Expens - Personnel Expense	\$343.60	\$385.00	\$184.00	\$900.00	\$900.00	\$0.00
Occupancy - Occupancy	Don't Floriton Bolling Bloom	21 225 00	22.070.00	22.770.00	22 (20 00	24.000.00	1 400 00
6401.1404	Rent-Election Polling Places	21,335.00	22,870.00	22,770.00	22,600.00	24,000.00	1,400.00
6413	Storage	115.20	115.20	220.80	100.00	227.00	127.00
	ccount Classification Total: Occupancy - Occupancy	\$21,450.20	\$22,985.20	\$22,990.80	\$22,700.00	\$24,227.00	\$1,527.00
Communication - Communica		0.00	0.00	0.00	0.00	0.00	0.00
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	19,911.28	18,884.47	19,808.69	32,000.00	23,000.00	(9,000.00)
6506	Printing	15,099.30	13,189.60	21,563.32	24,000.00	25,000.00	1,000.00
6507	Advertising	11,123.12	7,131.05	9,512.07	23,243.00	26,000.00	2,757.00
	assification Total: Communication - Communication	\$46,133.70	\$39,205.12	\$50,884.08	\$79,243.00	\$74,000.00	(\$5,243.00)
Supplies & Minor - Supplies a							
6601.1607	Supplies - Other	4,952.12	5,232.59	4,011.29	6,000.00	5,000.00	(1,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	50,447.44	51,306.54	50,867.39	55,000.00	55,000.00	0.00
	: Supplies & Minor - Supplies and Minor Equipment	\$55,399.56	\$56,539.13	\$54,878.68	\$61,000.00	\$60,000.00	(\$1,000.00)
Transportation - Transportati							
6751	Travel	934.55	810.29	976.16	0.00	1,200.00	1,200.00
7557	Gasoline	1,145.58	831.25	660.14	600.00	1,000.00	400.00
	Classification Total: Transportation - Transportation	\$2,080.13	\$1,641.54	\$1,636.30	\$600.00	\$2,200.00	\$1,600.00
Consultants - Consultant / Co							
6855	Computer Consultants Support	11,288.88	10,261.29	11,288.88	12,000.00	12,000.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$11,288.88	\$10,261.29	\$11,288.88	\$12,000.00	\$12,000.00	\$0.00
Debt Payments - Debt Payme							
7080	Principal GOPB Series 2005	4,115.55	4,136.24	4,855.14	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,586.30	6,110.40	6,614.72	0.00	0.00	0.00
7082	Principal GOPB Series 2009	125.47	144.29	134.87	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,206.84	5,943.24	6,659.88	0.00	0.00	0.00

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Accou	unt Classification Total: Debt Payments - Debt Payments	\$17,034.16	\$16,334.17	\$18,264.61	\$0.00	\$0.00	\$0.00
Other Exp - Public Service	ce / Safety						
7354	Payment of Election Workers	155,168.12	167,563.17	171,601.40	206,300.00	180,000.00	(26,300.00)
7356	Miscellaneous Election Expenses	38,980.83	49,146.97	43,602.03	26,950.00	35,000.00	8,050.00
	t Classification Total: Other Exp - Public Service / Safety	\$194,148.95	\$216,710.14	\$215,203.43	\$233,250.00	\$215,000.00	(\$18,250.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	11,045.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$11,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 007 - General	\$704,855.89	\$741,108.64	\$811,123.22	\$880,534.00	\$844,223.00	(\$36,311.00)
•	008 - Special Functions (HAVA)						
	lies and Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - Genera							
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Exp - Public Service	*						
7353	Elections	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: Other Exp - Public Service / Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing L							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-I	Department Total: 008 - Special Functions (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1112 - Election Bureau	\$704,855.89	\$741,108.64	\$811,123.22	\$880,534.00	\$844,223.00	(\$36,311.00)
	- Assessment / Tax Claim						
Wages and Salary - Wag							
6006	Full Time Wages	688,235.91	712,201.99	691,558.30	533,301.00	629,992.00	96,691.00
6007	Part Time Wages	0.00	1,518.15	70,701.28	18,366.00	2,436.00	(15,930.00)
6008	Other Wages-Temp/Season/ect	7,964.09	7,571.11	5,330.36	183,000.00	15,750.00	(167,250.00)
6082	Early Exit Incentive Payments	12,000.00	12,000.00	12,000.00	80,000.00	72,000.00	(8,000.00)
	sification Total: Wages and Salary - Wages and Salaries	\$708,200.00	\$733,291.25	\$779,589.94	\$814,667.00	\$720,178.00	(\$94,489.00)
Premium Wages - Premi							
6077	Contracted Sick Pay & Buy Back	600.02	600.04	750.03	600.00	600.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	(250.00)
6080	Over Time	12,923.39	48,443.04	56,439.64	39,000.00	25,000.00	(14,000.00)
6081	Premium Pay	11,200.00	11,310.67	11,512.47	12,000.00	11,500.00	(500.00)
	t Classification Total: Premium Wages - Premium Wages	\$25,973.41	\$61,603.75	\$69,952.14	\$52,850.00	\$38,100.00	(\$14,750.00)
Fringe Benefits - Fringe							
6101	FICA	44,779.52	47,364.54	49,811.68	50,922.00	47,014.00	(3,908.00)
6102	Medicare	10,472.40	11,077.17	11,649.48	11,910.00	10,995.00	(915.00)
6104	Health	216,000.00	211,000.00	256,530.26	213,964.00	252,000.00	38,036.00
6105	Dental	10,910.16	10,657.61	10,949.31	9,338.00	8,568.00	(770.00)
6106	Vision	2,643.84	2,633.01	2,811.59	2,802.00	2,184.00	(618.00)
6107	Life	1,313.28	1,288.97	2,387.69	2,614.00	2,266.00	(348.00)
6108	Sick and Accident	2,648.16	2,490.14	2,829.31	2,722.00	2,722.00	0.00
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$288,767.36	\$286,511.44	\$336,969.32	\$294,272.00	\$325,749.00	\$31,477.00
Fringe Ben Other - Fring	ge Benefits Other						
6103	Retirement	44,631.40	31,482.63	90,861.27	91,026.00	59,956.00	(31,070.00)
6109	Workers Compensation	1,522.96	1,589.23	1,691.65	1,664.00	1,735.00	71.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$46,154.36	\$33,071.86	\$92,552.92	\$92,690.00	\$61,691.00	(\$30,999.00)
Personnel Expens - Personne	I Expense						
6201	Dues	1,475.00	2,047.08	1,454.00	1,970.00	1,500.00	(470.00)
6202	Books and Subscriptions	3,635.91	1,953.80	2,036.00	2,000.00	2,000.00	0.00
6203	Training	0.00	0.00	0.00	670.00	0.00	(670.00)
6204	Constable / Sheriff Costs	14,906.63	6,961.33	35,905.15	15,000.00	15,000.00	0.00
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$20,017.54	\$10,962.21	\$39,395.15	\$19,640.00	\$18,500.00	(\$1,140.00)
Occupancy - Occupancy							
6413	Storage	2,995.20	2,995.20	5,037.00	3,000.00	3,990.00	990.00
A	ccount Classification Total: Occupancy - Occupancy	\$2,995.20	\$2,995.20	\$5,037.00	\$3,000.00	\$3,990.00	\$990.00
Communication - Communica	ition						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	511.10	480.12	480.12	700.00	500.00	(200.00)
6504	Postage	103,749.11	119,327.92	133,964.71	108,500.00	120,000.00	11,500.00
6507	Advertising	141,427.79	160,400.95	159,576.45	154,250.00	160,000.00	5,750.00
Account Cla	assification Total: Communication - Communication	\$245,688.00	\$280,208.99	\$294,021.28	\$263,450.00	\$280,500.00	\$17,050.00
Supplies & Minor - Supplies a	nd Minor Equipment						
6601.1607	Supplies - Other	13,129.48	18,741.37	15,065.29	15,000.00	15,000.00	0.00
6602	Minor Equipment Purchases	5,133.75	11,063.54	10,013.34	4,000.00	10,000.00	6,000.00
6606	Maintenance Agreements	2,405.69	3,152.83	4,820.45	4,000.00	4,000.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$20,668.92	\$32,957.74	\$29,899.08	\$23,000.00	\$29,000.00	\$6,000.00
Transportation - Transportati	on						
6751	Travel	10,808.33	11,221.07	15,239.71	13,460.00	14,500.00	1,040.00
Account 0	Classification Total: Transportation - Transportation	\$10,808.33	\$11,221.07	\$15,239.71	\$13,460.00	\$14,500.00	\$1,040.00
Consultants - Consultant / Co	ontracted Services						
6860	Misc Contracted Services	17,505.43	27,345.50	51,963.50	35,000.00	50,000.00	15,000.00
Account Classification To	ital: Consultants - Consultant / Contracted Services	\$17,505.43	\$27,345.50	\$51,963.50	\$35,000.00	\$50,000.00	\$15,000.00
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	11,800.98	12,253.77	13,709.21	0.00	0.00	0.00
7081	Interest GOPB Series 2005	18,885.68	18,102.30	18,677.66	0.00	0.00	0.00
7082	Principal GOPB Series 2009	359.79	427.46	380.81	0.00	0.00	0.00
7083	Interest GOPB Series 2009	17,797.56	17,607.06	18,805.16	0.00	0.00	0.00
	assification Total: Debt Payments - Debt Payments	\$48,844.01	\$48,390.59	\$51,572.84	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad							
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	100.00	0.00	0.00	0.00	0.00
7122	Other Expenses	5,955.50	6,484.50	7,684.25	5,600.00	5,000.00	(600.00)
Account Classificat	ion Total: Other Expenses - General Administration	\$5,955.50	\$6,584.50	\$7,684.25	\$5,600.00	\$5,000.00	(\$600.00)
Other - Row Office Costs to C	General Fund						
7203	Title Searches	105,600.00	80,850.00	103,500.00	107,250.00	100,500.00	(6,750.00)
	on Total: Other - Row Office Costs to General Fund	\$105,600.00	\$80,850.00	\$103,500.00	\$107,250.00	\$100,500.00	(\$6,750.00)
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	6,021.43	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	13,185.00	10,650.00	0.00	0.00	0.00	0.00
, , , , , , , , , , , , , , , , , , ,	Account Classification Total: Capital - Capital Outlay	\$19,206.43	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	artment Total: 1113 - Assessment / Tax Claim	\$1,566,384.49	\$1,626,644.10	\$1,877,377.13	\$1,724,879.00	\$1,647,708.00	(\$77,171.00)
	olic Defender						
Wages and Salary - Wages a							
6006	Full Time Wages	671,768.78	708,176.61	702,597.44	672,015.00	731,000.00	58,985.00
6007	Part Time Wages	144,675.24	155,479.86	151,262.16	152,932.00	132,500.00	(20,432.00)
6008	Other Wages-Temp/Season/ect	3,800.40	7,360.95	20,032.86	24,903.00	27,000.00	2,097.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	20,000.00	18,000.00	(2,000.00)
	ition Total: Wages and Salary - Wages and Salaries	\$824,244.42	\$875,017.42	\$877,892.46	\$869,850.00	\$908,500.00	\$38,650.00
Premium Wages - Premium V							
6077	Contracted Sick Pay & Buy Back	11,563.22	15,792.30	14,160.11	13,572.00	15,000.00	1,428.00
6078	Lump Sum Longevity Pay	250.00	250.00	0.00	0.00	500.00	500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	46.95	0.00	0.00	0.00
6081	Premium Pay	8,599.61	10,602.49	8,274.21	10,499.00	10,000.00	(499.00
Account Classif	ication Total: Premium Wages - Premium Wages	\$20,412.83	\$26,644.79	\$22,481.27	\$24,071.00	\$25,500.00	\$1,429.00
Fringe Benefits - Fringe Benefit							
6101	FICA	50,943.77	53,912.61	53,997.72	53,633.00	57,908.00	4,275.00
6102	Medicare	11,914.20	12,608.55	12,628.53	12,544.00	13,543.00	999.00
6104	Health	199,317.10	216,000.00	252,503.48	253,454.00	324,000.00	70,546.00
6105	Dental	10,067.51	10,910.16	10,779.83	9,854.00	11,016.00	1,162.00
6106	Vision	2,439.64	2,697.13	2,768.06	2,530.00	2,808.00	278.00
6107	Life	1,284.81	1,325.04	2,403.84	2,324.00	2,808.00	484.00
6108	Sick and Accident	1,908.37	1,881.91	2,038.44	1,647.00	2,892.00	1,245.00
	ssification Total: Fringe Benefits - Fringe Benefits	\$277,875.40	\$299,335.40	\$337,119.90	\$335,986.00	\$414,975.00	\$78,989.00
Fringe Ben Other - Fringe Bene							
6103	Retirement	50,652.48	36,647.85	102,564.28	85,062.00	53,408.00	(31,654.00
6109	Workers Compensation	1,605.45	1,687.89	1,674.16	1,673.00	2,192.00	519.00
6110	Unemployment Compensation	0.00	0.00	0.00	3,187.00	0.00	(3,187.00
	n Total: Fringe Ben Other - Fringe Benefits Other	\$52,257.93	\$38,335.74	\$104,238.44	\$89,922.00	\$55,600.00	(\$34,322.00
Personnel Expens - Personnel E 6201		(00.00	400.00	400.00	400.00	400.00	0.00
6202	Dues Books and Subscriptions	600.00 11,265.95	600.00 9,996.41	600.00 12,707.74	600.00 16.137.00	600.00 14,000.00	(2,137.00
6202	Outside Stenographers	0.00	63.90	0.00	0.00	0.00	
	on Total: Personnel Expens - Personnel Expense	\$11,865.95	\$10,660.31	\$13,307.74	\$16,737.00	\$14,600.00	(\$2,137.00
Occupancy - Occupancy	on Total. Telsoriner Expense Telsoriner Expense	\$11,003.73	\$10,000.51	\$13,307.74	\$10,737.00	\$14,000.00	(\$2,137.00
6413	Storage	921.60	2,286.60	1,076.40	646.00	1.052.00	406.00
	ount Classification Total: Occupancy - Occupancy	\$921.60	\$2,286.60	\$1,076.40	\$646.00	\$1,052.00	\$406.00
Communication - Communication		4721.00	\$2,200.00	\$1,070.10	\$6.10.00	\$1,002.00	\$ 100.0C
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	786.62	548.64	665.04	775.00	700.00	(75.00
	ification Total: Communication - Communication	\$786.62	\$548.64	\$665.04	\$775.00	\$700.00	(\$75.00
Supplies & Minor - Supplies and	Minor Equipment						
6601.1607	Supplies - Other	9,684.35	7,877.84	14,271.64	7,434.00	10,000.00	2,566.00
6602	Minor Equipment Purchases	0.00	1,105.11	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,303.50	1,224.00	1,397.00	1,610.00	1,800.00	190.00
Account Classification Total: S	Supplies & Minor - Supplies and Minor Equipment	\$10,987.85	\$10,206.95	\$15,668.64	\$9,044.00	\$11,800.00	\$2,756.00
Transportation - Transportation							
6751	Travel	8,563.39	11,570.20	11,754.17	13,555.00	14,000.00	445.00
Account Cla	ssification Total: Transportation - Transportation	\$8,563.39	\$11,570.20	\$11,754.17	\$13,555.00	\$14,000.00	\$445.00
Debt Payments - Debt Payment	s						
7080	Principal GOPB Series 2005	13,393.02	14,264.19	15,474.97	0.00	0.00	0.00
7081	Interest GOPB Series 2005	21,433.48	21,072.26	21,083.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	408.32	497.59	429.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	20,198.56	20,495.78	21,227.28	0.00	0.00	0.00
Account Clas	sification Total: Debt Payments - Debt Payments	\$55,433.38	\$56,329.82	\$58,215.47	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / Cour	ts						
7262	Outside Transcript Costs	36.00	0.00	0.00	0.00	0.00	0.00
7264	Witness Fees	61,064.27	19,086.66	26,593.19	36,719.00	40,000.00	3,281.00
Account Class	sification Total: Other Expense - Judicial / Courts	\$61,100.27	\$19,086.66	\$26,593.19	\$36,719.00	\$40,000.00	\$3,281.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Acc	count Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
	Department Total: 1114 - Public Defender	\$1,324,449.64	\$1,350,022.53	\$1,469,012.72	\$1,397,305.00	\$1,492,977.00	\$95,672.00
Department: 1115 - Payro							
Wages and Salary - Wages and	Salaries						
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6006	Full Time Wages	88,779.81	91,461.26	94,072.27	67,598.00	45,000.00	(22,598.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6082	Early Exit Incentive Payments	0.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
Account Classifi	cation Total: Wages and Salary - Wages and Salaries	\$101,067.53	\$107,251.33	\$107,855.84	\$111,562.00	\$86,964.00	(\$24,598.00)
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	120.01	210.01	150.01	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,577.59	7,289.31	6,831.29	4,351.00	0.00	(4,351.00)
Account CI	assification Total: Premium Wages - Premium Wages	\$3,697.60	\$7,499.32	\$6,981.30	\$4,351.00	\$0.00	(\$4,351.00)
Fringe Benefits - Fringe Ber							
6101	FICA	7,144.22	7,008.63	7,001.92	7,114.00	5,392.00	(1,722.00)
6102	Medicare	1,501.29	1,639.10	1,637.55	1,666.00	1,261.00	(405.00)
6104	Health	24,000.00	24,000.00	28,400.00	18,000.00	18,000.00	0.00
6105	Dental	1,212.24	1,212.24	1,212.24	1,024.00	607.00	(417.00)
6106	Vision	293.76	299.60	311.28	312.00	156.00	(156.00)
6107	Life	145.92	145.92	263.92	288.00	142.00	(146.00)
6108	Sick and Accident	294.24	281.98	313.40	303.00	171.00	(132.00)
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$34,591.67	\$34,587.47	\$39,140.31	\$28,707.00	\$25,729.00	(\$2,978.00)
Fringe Ben Other - Fringe E	Benefits Other						
6103	Retirement	6,588.77	4,567.16	11,581.68	12,074.00	8,284.00	(3,790.00)
6109	Workers Compensation	204.73	223.00	224.34	325.00	191.00	(134.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$6,793.50	\$4,790.16	\$11,806.02	\$12,399.00	\$8,475.00	(\$3,924.00)
Personnel Expens - Personn	nel Expense						
6202	Books and Subscriptions	0.00	253.00	0.00	250.00	0.00	(250.00)
Account Classi	fication Total: Personnel Expens - Personnel Expense	\$0.00	\$253.00	\$0.00	\$250.00	\$0.00	(\$250.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	164.28	200.00	170.00	(30.00)
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$164.28	\$200.00	\$170.00	(\$30.00)
Communication - Communi	cation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	472.35	513.66	344.97	459.00	300.00	(159.00)
Account (Classification Total: Communication - Communication	\$472.35	\$513.66	\$344.97	\$459.00	\$300.00	(\$159.00)
Supplies & Minor - Supplies	and Minor Equipment						
6601.1607	Supplies - Other	2,471.20	1,796.53	990.16	1,056.00	500.00	(556.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,421.00	3,829.65	2,289.26	3,149.00	3,600.00	451.00
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$3,892.20	\$5,626.18	\$3,279.42	\$4,205.00	\$4,100.00	(\$105.00)
Transportation - Transporta	ation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payr	nents						
7080	Principal GOPB Series 2005	1,742.14	1,777.64	1,747.45	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,788.02	2,626.08	2,380.76	0.00	0.00	0.00
7082	Principal GOPB Series 2009	53.11	62.01	48.54	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,627.38	2,554.24	2,397.00	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$7,210.65	\$7,019.97	\$6,573.75	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	8,552.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1115 - Payroll	\$157,725.50	\$176,093.09	\$176,145.89	\$162,133.00	\$125,738.00	(\$36,395.00)
Department: 1120 - G	eneral Government						
Sub-Department: 00	9 - County Wide General Insurance						
Other Expenses - General A	Administration						
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2102	Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2103	Crime Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	504,210.25	399,951.96	331,867.41	311,735.00	350,000.00	38,265.00
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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7104.2105	Law Enforcement Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	34,359.52	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	0.00	0.00	2,492.00	0.00	(2,492.00)
7104.2108	Self Insurance	3,007.43	89,766.96	39,846.30	138,265.00	150,000.00	11,735.00
7104.2109	Other Insurance	8,829.26	10,284.15	56,555.89	9,508.00	5,000.00	(4,508.00)
Account Classificat	ion Total: Other Expenses - General Administration	\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.00
Sub-Departmer	t Total: 009 - County Wide General Insurance	\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.00
	- General Government Other						
Wages and Salary - Wages a	nd Salaries						
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene	fits						
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personne	Expense						
6201	Dues	66,979.00	48,429.00	65,790.00	68,137.00	80,000.00	11,863.00
6204	Constable / Sheriff Costs	43,935.11	34,758.85	30,601.74	30,000.00	30,000.00	0.00
	cation Total: Personnel Expens - Personnel Expense	\$110,914.11	\$83,187.85	\$96,391.74	\$98,137.00	\$110,000.00	\$11,863.00
Occupancy - Occupancy							
6401	Rent	26,096.07	52,350.12	52,096.53	59,625.00	17,456.00	(42,169.00)
6405	Electric	0.00	0.00	0.00	1,250.00	3,000.00	1,750.00
6406	Gas	0.00	0.00	0.00	50.00	100.00	50.00
6407	Water	0.00	0.00	0.00	75.00	300.00	225.00
6409	Rubbish Removal	0.00	1,098.00	4,421.94	4,400.00	4,888.00	488.00
6410	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6411	Taxes on Properties	2,131.26	1,710.21	1,660.28	1,988.00	3,000.00	1,012.00
	ccount Classification Total: Occupancy - Occupancy	\$28,227.33	\$55,158.33	\$58,178.75	\$67,388.00	\$28,744.00	(\$38,644.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	50.00	100.00	50.00
6510	Publications	56,716.93	176,109.42	135,202.57	0.00	0.00	0.00
	assification Total: Communication - Communication	\$56,716.93	\$176,109.42	\$135,202.57	\$50.00	\$100.00	\$50.00
Supplies & Minor - Supplies a							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,300.00	1,200.00	(100.00)
6606	Maintenance Agreements	0.00	0.00	0.00	80.00	500.00	420.00
Account Classification Total Consultants - Consultant / Co	l: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,700.00	\$320.00
6851	Auditing	128,527.00	185,715.00	23,650.00	90,000.00	97,000.00	7,000.00
6853	Legal	66,530.70	0.00	14,486.12	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	182,882.80	164,248.21	179,818.00	179,262.00	150,000.00	(29,262.00)
6859	Viewers Fees	0.00	2,700.00	0.00	5,000.00	3,000.00	(2,000.00)
6860	Misc Contracted Services	482,071.17	398,022.02	473,823.45	534,600.00	65,000.00	(469,600.00)
	otal: Consultants - Consultant / Contracted Services	\$860,011.67	\$750,685.23	\$691,777.57	\$808,862.00	\$315,000.00	(\$493,862.00)
Other Expenses - General Ad		\$000,011.07	\$730,003.23	\$071,171.51	\$000,002.00	\$313,000.00	(\$473,002.00)
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7105	Tax Assess Appeals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7107	Indirect Cost Study	10,700.00	10,700.00	11,000.00	11,000.00	11,000.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00	0.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	103,330.76	135,316.57	246,394.21	(39,076.00)	30,000.00	69,076.00
7150	GIS System Expense	60,864.28	60,753.81	36,380.24	0.00	0.00	0.00
	tion Total: Other Expenses - General Administration	\$174,895.04	\$206,770.38	\$293,774.45	(\$28,076.00)	\$91,000.00	\$119,076.00
. 10000111 01033111001		\$174,075.04	\$200,770.30	Q273,774.43	(\$20,070.00)	\$7.,000.00	\$.17,070.00

Other Exp - Public Service / Safety

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
7357	Fire Extinguisher Service	0.00	0.00	0.00	265.00	100.00	(165.00)
7363.2350	Indigent Burial	0.00	53,996.00	64,644.98	58,000.00	55,000.00	(3,000.00)
Account Cla	ssification Total: Other Exp - Public Service / Safety	\$0.00	\$53,996.00	\$64,644.98	\$58,265.00	\$55,100.00	(\$3,165.00)
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	19,876.88	0.00	18,884.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	34,179.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$19,876.88	\$0.00	\$53,063.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	(29,503,313.90)	5,754,423.88	14,000.00	0.00	(14,000.00
Contra - Contra Revenue Acc	unt Classification Total: OFU - Other Financing Uses	\$0.00	(\$29,503,313.90)	\$5,754,423.88	\$14,000.00	\$0.00	(\$14,000.00
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
7854	Pass-Thru	0.00	292,694.00	50,000.00	6,250.00	0.00	(6,250.00
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$292,694.00	\$50,000.00	\$6,250.00	\$0.00	(\$6,250.00
Budget Only - Budgetary Fur			¥=1=/01.1100	****	70,200.00	75.55	(+-,
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	(394,080.00)	0.00	394,080.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	(\$394,080.00)	\$0.00	\$394,080.00
Sub-Depar	tment Total: 010 - General Government Other	\$1,250,641.96	(\$27,884,712.69)	\$7,197,456.94	\$632,176.00	\$601,644.00	(\$30,532.00)
	Department Total: 1120 - General Government	\$1,766,688.90	(\$27,350,350.10)	\$7,625,726.54	\$1,094,176.00	\$1,106,644.00	\$12,468.00
Department: 2400 - Cle	rk of Courts						
Wages and Salary - Wages a	and Salaries						
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	374,639.27	385,688.64	377,552.95	361,623.00	351,000.00	(10,623.00
6007	Part Time Wages	8,397.00	5,608.89	5,608.89	6,500.00	8,400.00	1,900.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	9,500.00	18,000.00	8,500.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
Premium Wages - Premium V	ation Total: Wages and Salary - Wages and Salaries	\$444,610.77	\$453,980.46	\$446,910.20	\$471,371.00	\$468,257.00	(\$3,114.00)
6077	Contracted Sick Pay & Buy Back	0.00	0.00	270.02	691.00	500.00	(191.00)
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	1,000.00	500.00	(500.00)
6080	Over Time	2,397.46	2,699.36	3,641.96	2,500.00	2,500.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$2,897.46	\$3,199.36	\$4,411.98	\$4,191.00	\$3,500.00	(\$691.00)
Fringe Benefits - Fringe Bene	efits						
6101	FICA	27,351.67	28,254.47	27,465.72	31,351.00	28,250.00	(3,101.00)
6102	Medicare	6,396.96	6,607.93	6,423.42	7,611.00	6,841.00	(770.00)
6104	Health	144,000.00	144,000.00	155,800.00	158,400.00	198,000.00	39,600.00
6105	Dental	7,273.44	7,273.44	6,667.32	7,800.00	6,762.00	(1,038.00
6106	Vision	1,762.56	1,797.60	1,712.04	2,030.00	1,557.00	(473.00
6107	Life	875.52	875.52	1,507.69	1,900.00	1,417.00	(483.00)
6108	Sick and Accident	1,618.32	1,550.89	1,639.53	1,500.00	1,702.00	202.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$189,278.47	\$190,359.85	\$201,215.72	\$210,592.00	\$244,529.00	\$33,937.00
Fringe Ben Other - Fringe Be							
6103	Retirement	26,979.46	19,508.80	53,619.03	53,298.00	36,568.00	(16,730.00)
6109 6110	Workers Compensation	753.88	754.86	748.96	2,600.00	1,030.00	(1,570.00)
	Unemployment Compensation tion Total: Fringe Ben Other - Fringe Benefits Other	0.00 \$27,733.34	0.00	0.00 \$54,367.99	14,627.00	0.00 \$37,598.00	(14,627.00)
		\$21,133.34	\$20,263.66	\$54,307.99	\$70,525.00	\$37,398.00	(\$32,927.00
Account Classifica							
Account Classifica Personnel Expens - Personne	el Expense	0.00	600.00	600.00	600.00	600.00	0.00
Account Classifica Personnel Expens - Personnel 6201	el Expense Dues	0.00 626.35	600.00 583.95	600.00	600.00	600.00	
Account Classificat Personnel Expens - Personnel 6201 6202	el Expense Dues Books and Subscriptions	626.35	583.95	609.10	900.00	900.00	0.00
Account Classifica Personnel Expens - Personne 6201 6202 6204	el Expense Dues Books and Subscriptions Constable / Sheriff Costs	626.35 12,703.77	583.95 9,767.91	609.10 12,450.11	900.00 14,000.00		(2,000.00)
Account Classifica Personnel Expens - Personne 6201 6202 6204 Account Classific	el Expense Dues Books and Subscriptions	626.35	583.95	609.10	900.00	900.00 12,000.00	(2,000.00)
Account Classifica Personnel Expens - Personne 6201 6202 6204	el Expense Dues Books and Subscriptions Constable / Sheriff Costs	626.35 12,703.77	583.95 9,767.91	609.10 12,450.11	900.00 14,000.00	900.00 12,000.00	0.00 0.00 (2,000.00) (\$2,000.00)

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Communication - Communication	ation						
6501	Telephone	700.08	700.08	700.08	700.00	701.00	1.00
6504	Postage	12,077.46	12,870.78	12,259.14	12,000.00	14,000.00	2,000.00
6506	Printing	3,120.83	3,444.34	3,365.85	3,000.00	2,800.00	(200.00
6507	Advertising	468.55	463.24	455.20	469.00	500.00	31.00
Account CI	assification Total: Communication - Communication	\$16,366.92	\$17,478.44	\$16,780.27	\$16,169.00	\$18,001.00	\$1,832.00
Supplies & Minor - Supplies a	and Minor Equipment						
6601.1607	Supplies - Other	8,823.48	10,008.27	11,303.86	11,000.00	11,000.00	0.00
6602	Minor Equipment Purchases	11,080.00	4,997.00	450.00	3,970.00	1,000.00	(2,970.00
6606	Maintenance Agreements	707.25	1,886.75	1,552.00	1,603.00	2,700.00	1,097.00
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$20,610.73	\$16,892.02	\$13,305.86	\$16,573.00	\$14,700.00	(\$1,873.00
Transportation - Transportat	ion						
6751	Travel	2,583.09	2,039.28	2,566.38	1,631.00	3,300.00	1,669.00
Account	Classification Total: Transportation - Transportation	\$2,583.09	\$2,039.28	\$2,566.38	\$1,631.00	\$3,300.00	\$1,669.00
Consultants - Consultant / Co	ontracted Services						
6855	Computer Consultants Support	5,040.00	5,040.00	5,040.00	5,100.00	5,100.00	0.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$5,040.00	\$5,040.00	\$5,040.00	\$5,100.00	\$5,100.00	\$0.00
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	7,133.63	7,593.27	8,090.08	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,416.30	11,217.42	11,022.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	217.49	264.88	224.72	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,758.54	10,910.54	11,097.30	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$29,525.96	\$29,986.11	\$30,434.16	\$0.00	\$0.00	\$0.00
Other Expenses - General Ac				,			
7118	Bank Charges/Bank Interest	0.00	0.00	2,171.48	0.00	3,100.00	3,100.00
7119	Petty Cash	0.00	0.00	0.00	0.00	100.00	100.00
7122	Other Expenses	0.00	437.66	162.50	2.197.00	1,600.00	(597.00)
	tion Total: Other Expenses - General Administration	\$0.00	\$437.66	\$2,333.98	\$2,197.00	\$4,800.00	\$2,603.00
Capital - Capital Outlay	,						
7753	Capital Outlay - Computer Hardware	10,695.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	10,810.00	0.00	0.00	11,000.00	11,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	230.00	0.00	(230.00
	Account Classification Total: Capital - Capital Outlay	\$10,695.00	\$10,810.00	\$0.00	\$230.00	\$11,000.00	\$10,770.00
	Department Total: 2400 - Clerk of Courts	\$766,588.66	\$765,355.50	\$796,047.63	\$818,579.00	\$829,431.00	\$10,852.00
Department: 2410 - Cor		\$700,000.00	\$700,000.00	\$770,017.00	\$610,677.00	\$627,101.00	\$10,00 <u>2</u> .00
Wages and Salary - Wages a							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	54,933.95	50,016.88	65,911.88	64,835.00	65,868.00	1,033.00
6008	Other Wages-Temp/Season/ect	14,780.53	14,917.74	15,648.68	13,543.00	15,000.00	1,457.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Wages and Salary - Wages and Salaries	\$131,288.98	\$127,617.55	\$145,308.92	\$142,126.00	\$144,725.00	\$2,599.00
Premium Wages - Premium V		\$101,200.70	Ψ127 ₁ 0171.00	\$110,000.72	V112,120.00	\$111,720.00	Ψ2,077.00
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101	FICA	8,140.30	7,912.29	9,009.17	8,905.00	8,951.00	46.00
6102	Medicare	1,903.93	1,850.47	2,106.99	2,083.00	2,094.00	11.00
6104	Health	0.00	0.00	0.00	15,600.00	18,000.00	2,400.00
6105	Dental	0.00	0.00	0.00	607.00	607.00	2,400.00
6106	Vision	0.00	0.00	0.00	200.00	156.00	
							(44.00
6107	Life Sick and Accident	72.96	72.96	131.96	146.00	142.00	(4.00
6108		0.00	0.00	0.00	0.00	171.00	171.00
Account 0	Classification Total: Fringe Benefits - Fringe Benefits	\$10,117.19	\$9,835.72	\$11,248.12	\$27,541.00	\$30,121.00	\$2,580.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 E
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	8,205.43	5,723.45	13,217.67	7,628.00	5,234.00	(2,394.00)
6109	Workers Compensation	1,865.99	1,689.93	2,281.87	3,114.00	4,699.00	1,585.00
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$10,071.42	\$7,413.38	\$15,499.54	\$10,742.00	\$9,933.00	(\$809.00)
Personnel Expens - Personne	I Expense						
6201	Dues	630.00	630.00	630.00	1,530.00	1,000.00	(530.00)
6202	Books and Subscriptions	197.60	33.43	0.00	0.00	800.00	800.00
6203	Training	0.00	0.00	0.00	4,000.00	5,000.00	1,000.00
6206	Uniform/Clothing	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$827.60	\$663.43	\$630.00	\$6,530.00	\$6,800.00	\$270.00
Occupancy - Occupancy							
6413	Storage	230.40	230.40	358.80	400.00	200.00	(200.00)
A	ccount Classification Total: Occupancy - Occupancy	\$230.40	\$230.40	\$358.80	\$400.00	\$200.00	(\$200.00)
Communication - Communica	ition						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	700.00	725.00	3,359.00	3,300.00	(59.00
6504	Postage	33.90	42.00	73.56	97.00	200.00	103.00
Account Cla	assification Total: Communication - Communication	\$33.90	\$742.00	\$798.56	\$3,456.00	\$3,500.00	\$44.00
Supplies & Minor - Supplies a	nd Minor Equipment						
6601.1607	Supplies - Other	0.00	148.57	0.00	500.00	500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	5,308.00	0.00	(5,308.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$148.57	\$0.00	\$5,808.00	\$500.00	(\$5,308.00)
Transportation - Transportati	on						
6750	Lodging and Meals	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6751	Travel	399.30	422.00	199.80	5,700.00	7,000.00	1,300.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account 0	Classification Total: Transportation - Transportation	\$399.30	\$422.00	\$199.80	\$5,700.00	\$9,000.00	\$3,300.00
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	2,169.60	2,227.70	1,994.29	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,472.10	3,290.94	2,717.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	66.15	77.71	55.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,272.06	3,200.92	2,735.60	0.00	0.00	0.00
Account Cl	assification Total: Debt Payments - Debt Payments	\$8,979.91	\$8,797.27	\$7,502.35	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad	ministration						
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Row Office Costs to C	General Fund						
7201	Autopsies	174,099.00	145,526.59	156,179.00	216,675.00	200,000.00	(16,675.00)
7202	Inquests	1,650.00	1,300.00	2,123.45	232.00	2,000.00	1,768.00
Account Classification	on Total: Other - Row Office Costs to General Fund	\$175,749.00	\$146,826.59	\$158,302.45	\$216,907.00	\$202,000.00	(\$14,907.00)
Other Exp - Public Service / S	Safety						
7352	Ambulatory	14,765.00	16,700.00	17,105.00	10,615.00	15,000.00	4,385.00
7363.2350	Indigent Burial	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Other Exp - Public Service / Safety	\$14,765.00	\$16,700.00	\$17,105.00	\$10,615.00	\$15,000.00	\$4,385.00
	Department Total: 2410 - Coroner	\$352,462.70	\$319,396.91	\$356,953.54	\$429,825.00	\$421,779.00	(\$8,046.00)
Department: 2415 - Jur	y Commission						
Wages and Salary - Wages a	nd Salaries						
6005	Elected Officials	28,636.92	29,151.36	29,646.76	29,646.00	29,698.00	52.00
6006	Full Time Wages	36,122.65	38,813.01	38,759.43	38,616.00	40,103.00	1,487.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$64,759.57	\$67,964.37	\$68,406.19	\$68,262.00	\$69,801.00	\$1,539.00
Premium Wages - Premium V	Vages						
6077	Contracted Sick Pay & Buy Back	0.00	300.02	0.00	301.00	300.00	(1.00)
Account Clas	sification Total: Premium Wages - Premium Wages	\$0.00	\$300.02	\$0.00	\$301.00	\$300.00	(\$1.00)
6077	Contracted Sick Pay & Buy Back						

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Bene	fits						
6101	FICA	3,961.06	4,171.95	4,176.34	4,233.00	4,365.00	132.00
6102	Medicare	925.86	975.67	976.73	990.00	1,021.00	31.00
6104	Health	36,000.00	36,000.00	42,600.00	46,800.00	54,000.00	7,200.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	147.12	140.99	156.53	152.00	511.00	359.00
Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$43,511.92	\$43,775.25	\$50,590.76	\$54,897.00	\$62,608.00	\$7,711.00
Fringe Ben Other - Fringe Bei	nefits Other						
6103	Retirement	4,038.20	2,823.15	7,971.01	8,185.00	5,616.00	(2,569.00)
6109	Workers Compensation	70.53	74.50	76.47	75.00	89.00	14.00
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$4,108.73	\$2,897.65	\$8,047.48	\$8,260.00	\$5,705.00	(\$2,555.00)
Personnel Expens - Personne	I Expense						
6201	Dues	600.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communica	ition						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	10,974.11	12,741.54	10,670.10	10,764.00	10,000.00	(764.00)
Account Cla	assification Total: Communication - Communication	\$10,974.11	\$12,741.54	\$10,670.10	\$10,764.00	\$10,000.00	(\$764.00)
Supplies & Minor - Supplies a	nd Minor Equipment						
6601.1607	Supplies - Other	4,709.94	4,495.90	4,477.72	3,499.00	4,000.00	501.00
6602	Minor Equipment Purchases	485.00	485.00	664.53	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	628.00	0.00	660.00	726.00	66.00
	: Supplies & Minor - Supplies and Minor Equipment	\$5,194.94	\$5,608.90	\$5,142.25	\$4,159.00	\$4,726.00	\$567.00
Transportation - Transportation	on						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co							
6860	Misc Contracted Services	5,655.69	9,972.50	5,926.34	6,181.00	6,474.00	293.00
	tal: Consultants - Consultant / Contracted Services	\$5,655.69	\$9,972.50	\$5,926.34	\$6,181.00	\$6,474.00	\$293.00
Debt Payments - Debt Payme							
7080	Principal GOPB Series 2005	1,067.74	1,098.83	1,202.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,708.76	1,623.30	1,638.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	32.55	38.33	33.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,610.30	1,578.88	1,649.72	0.00	0.00	0.00
	assification Total: Debt Payments - Debt Payments	\$4,419.35	\$4,339.34	\$4,524.34	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	0 110 11 5 1	0.00	7.500.00	0.00			
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
F	Account Classification Total: Capital - Capital Outlay	\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Dist	Department Total: 2415 - Jury Commission	\$139,224.31	\$155,108.57	\$153,307.46	\$152,824.00	\$159,614.00	\$6,790.00
'	trict Attorney						
Wages and Salary - Wages an		170 071 0/	170 701 00	17/ /00 /7	177 000 00	177.0/0.00	0/0.00
6005	Elected Officials	172,271.06	172,791.09	176,698.67	177,000.00	177,868.00	868.00
6006	Full Time Wages	1,298,506.81	1,331,720.61	1,377,184.55	1,344,330.00	1,358,159.00	13,829.00
6007	Part Time Wages	154,965.32	158,963.28	163,629.61	116,821.00	122,637.00	5,816.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
	tion Total: Wages and Salary - Wages and Salaries	\$1,625,743.19	\$1,663,474.98	\$1,717,512.83	\$1,668,151.00	\$1,685,664.00	\$17,513.00
Premium Wages - Premium V		10.053.37	05.075.70	20 775 75	25.000.00	10 000 00	(45.000.00)
6077	Contracted Sick Pay & Buy Back	19,052.86	25,365.68	22,775.75	25,000.00	10,000.00	(15,000.00)
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	500.00	1,000.00	500.00
6079	On-Call and Call Out Pay	20,275.00	22,175.00	20,355.00	24,695.00	26,000.00	1,305.00
6080	Over Time	39,996.67	52,702.20	57,482.14	69,618.00	60,000.00	(9,618.00)
6081	Premium Pay	3,112.61	2,470.57	3,833.11	3,000.00	3,800.00	800.00
Account Clas	sification Total: Premium Wages - Premium Wages	\$82,687.14	\$102,963.45	\$104,696.00	\$122,813.00	\$100,800.00	(\$22,013.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Ber	nefits					-	_
6101	FICA	102,221.68	105,943.36	108,403.39	99.881.00	110,976.00	11,095.00
6102	Medicare	24,712.31	25,572.19	26,170.51	25,710.00	25,954.00	244.00
6104	Health	336,000.00	336,000.00	390,770.74	409,200.00	468.000.00	58,800.00
6105	Dental	16,971.36	16,971.36	16,678.31	15,853.00	15,760.00	(93.00)
6106	Vision	4,112.64	4,193.92	4,282.66	4,072.00	4,047.00	(25.00)
6107	Life	2,262.96	2,249.25	3,958.40	4,018.00	3,682.00	(336.00)
6108	Sick and Accident	3,236.64			3,121.00		
	Classification Total: Fringe Benefits - Fringe Benefits	\$489.517.59	3,101.78 \$494,031.86	3,388.90	\$561,855.00	4,423.00	1,302.00 \$70,987.00
Fringe Ben Other - Fringe B		\$469,517.59	\$494,031.00	\$553,652.91	\$501,855.00	\$632,842.00	\$70,987.00
6103	Retirement	104,466.43	74,477.79	204,196.73	195,725.00	134,286.00	(61,439.00)
6109	Workers Compensation	4,131.29	4,277.86	4,404.10	4,706.00	3,545.00	(1,161.00)
6110	Unemployment Compensation	0.00	0.00	0.00	1,690.00	0.00	(1,690.00)
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$108,597.72	\$78,755.65	\$208,600.83	\$202,121.00	\$137,831.00	(\$64,290.00)
Personnel Expens - Personr		7.77.07	7 700 77	7.440.40	7 700 00		000.00
6201	Dues	7,676.06	7,703.77	7,462.60	7,700.00	8,000.00	300.00
6202	Books and Subscriptions	15,268.56	15,660.20	14,612.75	7,040.00	8,500.00	1,460.00
6203	Training	0.00	0.00	1,750.00	1,100.00	5,750.00	4,650.00
6205	Outside Stenographers	0.00	(10.20)	1,257.98	500.00	500.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Personnel Expens - Personnel Expense	\$22,944.62	\$23,353.77	\$25,083.33	\$16,340.00	\$22,750.00	\$6,410.00
Occupancy - Occupancy							
6413	Storage	4,672.80	4,672.80	2,796.84	2,500.00	3,540.00	1,040.00
	Account Classification Total: Occupancy - Occupancy	\$4,672.80	\$4,672.80	\$2,796.84	\$2,500.00	\$3,540.00	\$1,040.00
Communication - Communi	cation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	7,339.80	8,176.63	6,155.60	6,400.00	6,200.00	(200.00)
6504	Postage	2,078.94	2,135.89	2,569.35	2,760.00	2,500.00	(260.00)
Account (Classification Total: Communication - Communication	\$9,418.74	\$10,312.52	\$8,724.95	\$9,160.00	\$8,700.00	(\$460.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	7,046.21	7,559.16	8,994.70	8,300.00	6,500.00	(1,800.00)
6414.1405	Repairs & Maintenance - Vehicles	3,141.67	3,964.65	2,847.26	500.00	2,500.00	2,000.00
6601.1602	Supplies - Photo	0.00	259.55	833.75	360.00	500.00	140.00
6601.1607	Supplies - Other	10,716.05	11,784.96	13,214.04	16,600.00	15,000.00	(1,600.00)
6602	Minor Equipment Purchases	199.98	16,722.18	4,519.00	(1,000.00)	3,300.00	4,300.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	4,205.80	4,034.76	18,530.89	10,360.00	4,000.00	(6,360.00)
6605	Ammunition	4,199.10	1,397.37	3,709.85	600.00	2,000.00	1,400.00
	al: Supplies & Minor - Supplies and Minor Equipment	\$29,508.81	\$45,722.63	\$52,649.49	\$35,720.00	\$33,800.00	(\$1,920.00)
County Matches - County N		V=1/233131	***************************************	¥==/= · · · · · ·	***************************************	****	(+1/120100)
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: County Matches - County Matches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transporta		ψ0.00	\$0.00	ψ0.00	ψ0.00	\$0.00	\$0.00
6751	Travel	2,898.20	5,691.79	9,588.07	6,800.00	3,800.00	(3,000.00)
7557	Gasoline	8,245.43	8,365.86	4,697.63	5,160.00	5,500.00	340.00
	Classification Total: Transportation - Transportation	\$11,143.63	\$14,057.65	\$14,285.70	\$11,960.00	\$9,300.00	(\$2,660.00)
Consultants - Consultant / (\$11,145.05	\$14,037.03	\$14,203.70	\$11,700.00	\$7,300.00	(\$2,000.00)
		10 244 00	/ 747 70	1/ /05 70	/ 100.00	10,000,00	2 000 00
6853	Legal Misc Contracted Services	19,344.09	6,747.73	16,695.78	6,100.00	10,000.00	3,900.00
6860		3,895.60	6,639.05	8,433.93	12,500.00	10,000.00	(2,500.00)
6864	Miscellaneous State Funded Programs	0.00	0.00	0.00	0.00	0.00	0.00
	Fotal: Consultants - Consultant / Contracted Services	\$23,239.69	\$13,386.78	\$25,129.71	\$18,600.00	\$20,000.00	\$1,400.00
Debt Payments - Debt Payr		0	44400 5	00.404.0	00.000.00	20 125 22	/F 5=1
7065	Principal Capital Lease	0.00	14,123.54	22,194.24	22,200.00	22,195.00	(5.00)
7066	Interest Capital Lease	0.00	4,591.12	7,205.16	7,300.00	7,206.00	(94.00)
7080	Principal GOPB Series 2005	27,621.95	28,988.47	30,809.34	0.00	0.00	0.00
7081	Interest GOPB Series 2005	44,204.72	42,824.24	41,975.16	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7082	Principal GOPB Series 2009	842.13	1,011.23	855.82	0.00	0.00	0.00
7083	Interest GOPB Series 2009	41,657.82	41,652.64	42,261.70	0.00	0.00	0.00
Accoun	t Classification Total: Debt Payments - Debt Payments	\$114,326.62	\$133,191.24	\$145,301.42	\$29,500.00	\$29,401.00	(\$99.00)
Other Expenses - General	Administration						
7119	Petty Cash	1,520.51	654.81	0.00	0.00	0.00	0.00
7122	Other Expenses	3,569.98	2,382.40	4,168.27	7,650.00	5,000.00	(2,650.00)
Account Classif	cation Total: Other Expenses - General Administration	\$5,090.49	\$3,037.21	\$4,168.27	\$7,650.00	\$5,000.00	(\$2,650.00)
Other Expense - Judicial /	Courts						
7254	Detective Maintenance	874.50	836.45	4,305.71	1,040.00	2,000.00	960.00
7264	Witness Fees	989.41	16,771.00	459.94	2,000.00	1,500.00	(500.00)
7265	Witness Protection	0.00	0.00	0.00	0.00	0.00	0.00
Accoun	t Classification Total: Other Expense - Judicial / Courts	\$1,863.91	\$17,607.45	\$4,765.65	\$3,040.00	\$3,500.00	\$460.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	6,382.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$6,382.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue	Accounts						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 2420 - District Attorney	\$2,528,754.95	\$2,610,949.99	\$2,867,367.93	\$2,689,410.00	\$2,693,128.00	\$3,718.00
Department: 2421 - I	Emergency Service Unit (ESU)						
Wages and Salary - Wage	s and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	223.00	0.00	(223.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Classi	fication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$223.00	\$3,000.00	\$2,777.00
Premium Wages - Premiu	m Wages						
6080	Over Time	0.00	0.00	0.00	8,133.00	0.00	(8,133.00)
Account (Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$8,133.00	\$0.00	(\$8,133.00)
Fringe Benefits - Fringe B	enefits						
6101	FICA	0.00	0.00	0.00	570.00	186.00	(384.00)
6102	Medicare	0.00	0.00	0.00	200.00	44.00	(156.00)
6104	Health	0.00	0.00	0.00	1,562.00	0.00	(1,562.00)
6105	Dental	0.00	0.00	0.00	85.00	0.00	(85.00)
6106	Vision	0.00	0.00	0.00	25.00	0.00	(25.00)
6107	Life	0.00	0.00	0.00	30.00	0.00	(30.00)
6108	Sick and Accident	0.00	0.00	0.00	15.00	0.00	(15.00)
Accour	nt Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$2,487.00	\$230.00	(\$2,257.00)
Personnel Expens - Person	nnel Expense						
6202	Books and Subscriptions	0.00	0.00	0.00	500.00	200.00	(300.00)
6203	Training	0.00	0.00	0.00	2,075.00	2,500.00	425.00
Account Class	sification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,700.00	\$125.00
Supplies & Minor - Supplie	es and Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)
	Ammunition	0.00	0.00	0.00	3,000.00	8,000.00	5,000.00
6605						¢0.000.00	\$3,900.00
	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$4,100.00	\$8,000.00	\$3,700.00
		\$0.00	\$0.00	\$0.00	\$4,100.00	\$8,000.00	\$3,700.00
Account Classification To		\$0.00	\$0.00	\$0.00 0.00	\$4,100.00 1,000.00	0.00	(1,000.00)
Account Classification To Transportation - Transpor 6751 7557	tation Travel Gasoline						
Account Classification To Transportation - Transpor 6751 7557	tation Travel	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Account Classification To Transportation - Transpor 6751 7557 Accou	tation Travel Gasoline	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 400.00	0.00 1,800.00	(1,000.00) 1,400.00
Account Classification To Transportation - Transpor 6751 7557 Accou Departr	tation Travel Gasoline nt Classification Total: Transportation - Transportation	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	1,000.00 400.00 \$1,400.00	0.00 1,800.00 \$1,800.00	(1,000.00) 1,400.00 \$400.00
Account Classification To Transportation - Transpor 6751 7557 Accou Departr	tation Travel Gasoline nt Classification Total: Transportation - Transportation nent Total: 2421 - Emergency Service Unit (ESU) Prothonotary	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	1,000.00 400.00 \$1,400.00	0.00 1,800.00 \$1,800.00	(1,000.00) 1,400.00 \$400.00
Account Classification To Transportation - Transport 6751 7557 Account Department: 2430 - I	tation Travel Gasoline nt Classification Total: Transportation - Transportation nent Total: 2421 - Emergency Service Unit (ESU) Prothonotary	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	1,000.00 400.00 \$1,400.00	0.00 1,800.00 \$1,800.00	(1,000.00) 1,400.00 \$400.00

Part Time Wages	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
Account Control Personne Account Acco	6007	Part Time Wages	22,491.62	21,143.71	24,636.12	15,769.00	17,700.00	1,931.0
Marchane	6008	Other Wages-Temp/Season/ect	14,184.91	16,477.15	19,777.26	16,000.00	15,680.00	(320.0
Personal Mages - Personal Mages - Personal Mages -	6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	20,000.00	18,000.00	(2,000.0
			\$449,141.70	\$437,674.81	\$452,973.26	\$419,354.00	\$420,237.00	\$883.0
Post								
6980 Polity Operating Programs 52.217 (a) 20.04 (b) 1.477 (c) 3.000 (b) 1.000 (c) 0.000 (c) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(500.0</td>								(500.0
Personal Programme	6078	Lump Sum Longevity Pay	0.00	250.00	0.00	500.00	0.00	(500.0
Props Bounds		Over Time						(2,000.0
Finespectors Fin		*						0.0
FIGA FICA 22,872.51 22,872.51 22,872.51 21,50.01 21,			\$5,313.78	\$2,293.68	\$1,477.16	\$4,500.00	\$1,500.00	(\$3,000.0
Mediary Med								
An Hearl Hearl 129,000 126,000 150,200 158,320 180,000 0 0 0 0 0 0 0 0							.,	(129.0
								(30.0
1,511	6104	Health	129,000.00	126,000.00	150,200.00	158,332.00	180,000.00	21,668.0
1017 IIIc 1020 1,340 1,440 1,360 1,275 1,440 1,275 1,440 1,530 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440 1,531 1,440	6105			6,364.26	6,414.77	6,060.00	6,456.00	396.0
1,344 1,334 1,314 1,315 1,3	6106			1,574.36	1,647.19	1,560.00		41.0
Prings Burn Chaser Fication Total Frings Benefits	6107	Life	790.40	760.00	1,392.26	1,440.00	1,275.00	(165.0
Finge Benother - Fing			1,434.42	1,336.34	1,514.90	1,500.00	1,531.00	31.0
19.013			\$173,488.85	\$169,195.42	\$195,254.52	\$201,316.00	\$223,128.00	\$21,812.0
6109 Workers Compensation			25 711 50	10 / 27 20	40 //7 07	40.042.00	22 //1 00	(15 401 0
Personnel Expense - Personnel Expense Pers								(15,401.0
Personnel Expense 600.00 600.00 600.00 600.00 500.00 4201 Duos 600.00 300.75 320.00 335.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$886.00 \$940.75 \$920.00 \$935.00 \$500.00 Corportry - Coccupancy			_					262.0
6201 Dues			\$26,470.84	\$20,359.65	\$50,423.03	\$49,744.00	\$34,605.00	(\$15,139.0
Account Classification Total: Personnel Expense Personnel Expense \$886.00 \$960.75 \$920.00 \$935.00 \$500.00	•	'	400.00	400.00	400.00	400.00	E00.00	(100.0
Account Classification Total: Personnel Expense \$886.00 \$96.75 \$920.00 \$935.00 \$500.00								
Coupancy - Occupancy - Occupancy Sepais								(335.0
Storage		ation Total. Tersonner Expens - Lersonner Expense	\$660.00	\$400.75	\$920.00	\$933.00	\$500.00	(\$435.0
Account Classification Total: Occupancy - Occupancy S8,985.60 S8,985.60 S9,773.16 S9,000 S10,227.00		Storage	0.005.40	0.005.40	0 772 14	0.000.00	10 227 00	1,227.0
Communication - Communicat			_					\$1,227.0
Feeb			\$0,703.00	\$0,703.00	\$7,773.10	\$7,000.00	\$10,227.00	\$1,227.0
			0.00	0.00	0.00	0.00	700.00	700.0
Advertising 0.00								(500.0
Account Classification Total: Communication - Communication \$10,844.09 \$10,602.38 \$10,500.01 \$10,500.00 \$10,70		· ·						0.0
Supplies & Minor - Supplies and Minor Equipment 0.00								\$200.0
6414.1404 Repairs & Maintenance - Equipment 0.00 0.00 0.00 0.00 6601.1602 Supplies - Photo 1,560.20 1,486.80 991.20 1,200.00 700.00 6601.1607 Supplies - Other 10,989.53 8,198.87 10,984.86 10,000.00 10,500.00 6602 Minor Equipment Purchases 0.00 1,978.02 371.50 0.00 2,500.00 6606 Maintenance Agreements 7,199.96 6,884.96 6,884.96 6,900.00 51,00.00 Transportation			410/211121	***************************************	****	* 10/2001	****	,
6601.1602 Supplies - Photo 1,560.20 1,486.80 991.20 1,200.00 700.00 6601.1607 Supplies - Other 10,989.53 8,198.87 10,984.86 10,000.00 10,500.00 6602 Minor Equipment Purchases 0.00 1,978.02 371.50 0.00 2,500.00 6606 Maintenance Agreements 7,199.96 6,884.96 6,884.96 6,900.00 5,100.00 Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$19,749.69 \$18,548.65 \$19,232.52 \$18,100.00 \$1,800.00 Transportation - \$1,291.74 \$0.00 \$1,684.81 \$1,000.00 \$800.00 Account Classification Total: Transportation - Transp			0.00	0.00	0.00	0.00	0.00	0.0
6601.1607 Supplies - Other 10,989.53 8,198.87 10,984.86 10,000.00 10,500.00 6602 Minor Equipment Purchases 0.00 1,978.02 371.50 0.00 2,500.00 6606 Maintenance Agreements 7,199.96 6,884.96 6,884.96 6,900.00 5,100.00 Account Classification Total: Supplies and Minor Equipment \$19,749.69 \$18,548.65 \$19,232.52 \$18,100.00 \$18,800.00 Transportation - Transportati								(500.0
6602 Minor Equipment Purchases 0.00 1,978.02 371.50 0.00 2,500.00 6606 Maintenance Agreements 7,199.96 6,884.96 6,884.96 6,900.00 5,100.00 Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$19,749.69 \$18,548.65 \$19,232.52 \$18,100.00 \$18,800.00 Transportation - Transportation - Transportation 1,291.74 0.00 1,684.81 1,000.00 800.00 Account Classification Total: Transportation - Transpo		• •						500.0
6606 Maintenance Agreements 7,199.6 6,884.96 6,884.96 6,900.00 5,100.00 Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$19,749.69 \$18,548.65 \$19,232.52 \$18,100.00 \$18,800.00 Transportation -		• •						2,500.0
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$19,749.69 \$18,548.65 \$19,232.52 \$18,100.00 \$18,800.00 Transportation - Transportation 6751 Travel 1,291.74 0.00 1,684.81 1,000.00 800.00 Account Classification Total: Transportation - Transportation \$1,291.74 \$0.00 \$1,684.81 \$1,000.00 \$800.00 Debt Payments 7080 Principal GOPB Series 2005 6,798.37 7,643.28 7,493.94 0.00 0.00 7081 Interest GOPB Series 2005 10,879.76 11,291.30 10,209.86 0.00 0.00 7082 Principal GOPB Series 2009 207.27 266.63 208.16 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0								(1,800.0
Transportation - Transportation - Transportation - Transportation - Travel 1,291.74 0.00 1,684.81 1,000.00 800.00 Account Classification Total: Transportation - Transportation \$1,291.74 \$0.00 \$1,684.81 \$1,000.00 \$800.00 Debt Payments - Debt Payments 7080 Principal GOPB Series 2005 6,798.37 7,643.28 7,493.94 0.00 0.00 7081 Interest GOPB Series 2005 10,879.76 11,291.30 10,209.86 0.00 0.00 7082 Principal GOPB Series 2009 207.27 266.63 208.16 0.00 0.00 7083 Interest GOPB Series 2009 10,252.92 10,982.40 10,279.56 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00								\$700.0
6751 Travel 1,291.74 0.00 1,684.81 1,000.00 800.00 Account Classification Total: Transportation - Transportation \$1,291.74 \$0.00 \$1,684.81 \$1,000.00 \$800.00 Debt Payments - Debt Payments 7080 Principal GOPB Series 2005 6,798.37 7,643.28 7,493.94 0.00 0.00 7081 Interest GOPB Series 2005 10,879.76 11,291.30 10,209.86 0.00 0.00 7082 Principal GOPB Series 2009 207.27 266.63 208.16 0.00 0.00 7083 Interest GOPB Series 2009 10,252.92 10,982.40 10,279.56 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td>\$17,747.07</td><td>\$10,340.03</td><td>\$17,232.32</td><td>\$10,100.00</td><td>\$10,000.00</td><td>\$700.0</td></t<>			\$17,747.07	\$10,340.03	\$17,232.32	\$10,100.00	\$10,000.00	\$700.0
Account Classification Total: Transportation \$1,291.74 \$0.00 \$1,684.81 \$1,000.00 \$800.00			1 201 74	0.00	1 684 81	1 000 00	800.00	(200.0
Debt Payments - Debt Payme			_					(\$200.0
7080 Principal GOPB Series 2005 6,798.37 7,643.28 7,493.94 0.00 0.00 7081 Interest GOPB Series 2005 10,879.76 11,291.30 10,209.86 0.00 0.00 7082 Principal GOPB Series 2009 207.27 266.63 208.16 0.00 0.00 7083 Interest GOPB Series 2009 10,252.92 10,982.40 10,279.56 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Account Classification Total: Other Expenses - General Administration \$0.00			\$1,271.74	\$0.00	\$1,004.01	\$1,000.00	\$500.00	(\$200.0
7081 Interest GOPB Series 2005 10,879.76 11,291.30 10,209.86 0.00 0.00 7082 Principal GOPB Series 2009 207.27 266.63 208.16 0.00 0.00 7083 Interest GOPB Series 2009 10,252.92 10,982.40 10,279.56 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses - General Administration \$0.00 <t< td=""><td></td><td></td><td>6.798.37</td><td>7.643.28</td><td>7.493.94</td><td>0.00</td><td>0.00</td><td>0.0</td></t<>			6.798.37	7.643.28	7.493.94	0.00	0.00	0.0
7082 Principal GOPB Series 2009 207.27 266.63 208.16 0.00 0.00 7083 Interest GOPB Series 2009 10,252.92 10,982.40 10,279.56 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 Account Classification Total: Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		·						0.0
7083 Interest GOPB Series 2009 10,252.92 10,982.40 10,279.56 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$								0.0
Account Classification Total: Debt Payments - Debt Payments \$28,138.32 \$30,183.61 \$28,191.52 \$0.00 \$0.00 Other Expenses - General Administration 7122 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00		·						0.0
Other Expenses - General Administration 7122 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.								\$0.0
7122 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$			\$20,130.32	φ3U, 103.01	φ20,191.32	\$0.00	\$0.00	\$0.0
Account Classification Total: Other Expenses - General Administration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			0.00	0.00	0.00	0.00	0.00	0.0
		·						\$0.0
		on rotal Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7754 Capital Outlay - Equipment 0.00 0.00 0.00 0.00 0.00 0.00		Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	0.0

	Account Description	2013 Actual Amount	2014 Actual Amount		2016 Amended Budget	2017 Proposed	2017 B - 20
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
2440 Da	Department Total: 2430 - Prothonotary	\$724,310.61	\$698,804.55	\$770,489.99	\$714,449.00	\$720,497.00	\$6,048
	gister of Wills						
Wages and Salary - Wages a		(2.574.40	64.682.82	/2 500 00	/F 057 00	/F 057 00	
6005 6006	Elected Officials Full Time Wages	63,574.68 183,078.86	196,312.71	63,589.90 153,183.80	65,857.00 177,176.00	65,857.00 189,208.00	12,03
6007	Part Time Wages	5,808.75	5,608.89	5,608.89	5,588.00	5,588.00	12,03
6008	Other Wages-Temp/Season/ect	0.00	0.00	2,981.16	0.00	0.00	
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	
	ation Total: Wages and Salary - Wages and Salaries	\$252,462.29	\$266,604.42	\$225.363.75	\$248,621.00	\$260,653.00	\$12,03
Premium Wages - Premium		¥232,132121	1200/001112	***************************************	V= 10/4=1101	7220,000	***
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
6080	Over Time	0.00	42.75	0.00	0.00	0.00	
Account Cla	ssification Total: Premium Wages - Premium Wages	\$1,000.00	\$1,042.75	\$500.00	\$1,000.00	\$1,000.00	,
Fringe Benefits - Fringe Bene	efits						
6101	FICA	15,432.29	16,276.46	13,714.53	15,244.00	16,264.00	1,0
6102	Medicare	3,609.04	3,806.60	3,207.44	3,569.00	3,804.00	2
6104	Health	72,000.00	72,000.00	72,000.00	93,600.00	108,000.00	14,4
6105	Dental	3,636.72	3,636.72	3,081.11	3,637.00	3,637.00	
6106	Vision	881.28	898.80	791.17	936.00	934.00	
6107	Life	437.76	437.76	671.90	864.00	850.00	(
6108	Sick and Accident	735.60	704.95	646.14	727.00	1,021.00	2
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$96,732.69	\$97,761.29	\$94,112.29	\$118,577.00	\$134,510.00	\$15,9
Fringe Ben Other - Fringe Be	enefits Other						
6103	Retirement	15,467.55	11,049.51	31,390.23	25,997.00	17,837.00	(8,1
6109	Workers Compensation	368.88	381.26	315.52	2,670.00	581.00	(2,0
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$15,836.43	\$11,430.77	\$31,705.75	\$28,667.00	\$18,418.00	(\$10,2
Personnel Expens - Personne							
6201	Dues	600.00	600.00	600.00	600.00	600.00	
6202	Books and Subscriptions	50.00	50.00	50.00	100.00	50.00	(!
	cation Total: Personnel Expens - Personnel Expense	\$650.00	\$650.00	\$650.00	\$700.00	\$650.00	(\$!
Occupancy - Occupancy							_
6413	Storage	5,068.80	5,068.80	3,913.68	4,000.00	4,348.00	3
	Account Classification Total: Occupancy - Occupancy	\$5,068.80	\$5,068.80	\$3,913.68	\$4,000.00	\$4,348.00	\$3
Communication - Communic		/00.0/	/00.0/	/00.0/	700.00	700.00	
6501	Telephone	699.96	699.96	699.96	700.00	700.00	
6504	Postage	1,496.35	1,607.17	1,826.98	1,751.00	1,850.00	
6506 6507	Printing Advertising	1,128.30 10,209.52	1,724.72 11.112.80	1,751.25 12,001.40	2,000.00 12,000.00	2,000.00 14,000.00	2.0
	lassification Total: Communication - Communication	\$13,534.13	\$15,144.65	\$16,279.59	\$16,451.00	\$18,550.00	\$2,0
Supplies & Minor - Supplies a		\$13,334.13	\$13,144.03	\$10,277.37	\$10,431.00	\$10,550.00	\$2,0
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	
6601.1607	Supplies - Other	3,617.02	3,314.84	3,216.87	3,180.00	3,300.00	1
6602	Minor Equipment Purchases	0.00	151.46	4,446.02	1,000.00	1,000.00	•
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	
6606	Maintenance Agreements	9,464.00	10,352.84	10,686.14	10,000.00	11,500.00	1,5
	il: Supplies & Minor - Supplies and Minor Equipment	\$13,081.02	\$13,819.14	\$18,349.03	\$14,180.00	\$15,800.00	\$1,6
Transportation - Transportat		\$10,001.02	\$10,017.14	10,017.00	1.1,100.00	1.2,000.00	Ų 1,0
6751	Travel	1,977.85	1,280.52	473.52	1,800.00	2,000.00	2
	Classification Total: Transportation - Transportation	\$1,977.85	\$1,280.52	\$473.52	\$1,800.00	\$2,000.00	\$2
Debt Payments - Debt Paym		\$1,777.00	\$1,200.0Z	\$ 170.0Z	- 1,000.00	,000.00	ΨΖ
7080	Principal GOPB Series 2005	4,089.77	4,300.72	4,736.18	0.00	0.00	
7081	Interest GOPB Series 2005	6,545.06	6,353.40	6,452.66	0.00	0.00	
7082	Principal GOPB Series 2009	124.69	150.03	131.56	0.00	0.00	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Classification Total: Debt Payments - Debt Payments	\$16,927.48	\$16,983.73	\$17,817.10	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay 7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 2440 - Register of Wills	\$417,270.69	\$429,786.07	\$409,164.71	\$433,996.00	\$455,929.00	\$21,933.00
Department: 2450 - Sh	eriff						
Wages and Salary - Wages	and Salaries						
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	1,731,470.94	1,712,740.72	1,772,802.43	1,471,398.00	1,489,935.00	18,537.00
6007	Part Time Wages	665,625.37	478,742.43	477,931.99	368,655.00	497,986.00	129,331.00
6008	Other Wages-Temp/Season/ect	50,426.55	36,665.14	29,905.06	53,807.00	36,697.00	(17,110.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	66,975.00	45,000.00	(21,975.00)
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$2,509,097.36	\$2,290,831.22	\$2,344,387.84	\$2,024,583.00	\$2,133,475.00	\$108,892.00
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	8,192.00	5,874.40	6,703.28	1,440.00	7,000.00	5,560.00
6078	Lump Sum Longevity Pay	750.00	500.00	1,000.00	0.00	750.00	750.00
6079	On-Call and Call Out Pay	0.00	0.00	221.76	7,554.00	8,000.00	446.00
6080	Over Time	73,643.40	98,851.13	123,237.05	204,403.00	213,000.00	8,597.00
6081	Premium Pay	22,285.32	20,107.90	21,512.45	19,025.00	4,000.00	(15,025.00)
Account Cla	ssification Total: Premium Wages - Premium Wages	\$104,870.72	\$125,333.43	\$152,674.54	\$232,422.00	\$232,750.00	\$328.00
Fringe Benefits - Fringe Ben	efits						
6101	FICA	161,002.41	154,555.16	160,315.06	151,248.00	146,706.00	(4,542.00)
6102	Medicare	37,654.06	36,145.99	37,492.95	35,507.00	34,310.00	(1,197.00)
6104	Health	345,000.00	346,000.00	431,958.71	452,600.00	540,000.00	87,400.00
6105	Dental	17,425.95	17,476.46	17,527.11	13,544.00	16,500.00	2,956.00
6106	Vision	4.222.80	4,318.99	4,500.61	3,465.00	4,400.00	935.00
6107	Life	2,310.40	2,322.56	4,338.03	3,630.00	3,888.00	258.00
6108	Sick and Accident	4,523.94	4,350.94	4,994.95	3,496.00	3,780.00	284.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$572,139.56	\$565,170.10	\$661,127.42	\$663,490.00	\$749,584.00	\$86,094.00
Fringe Ben Other - Fringe Be			,		,		
6103	Retirement	161,070.22	113,954.06	278,383.82	237,210.00	162,749.00	(74,461.00)
6109	Workers Compensation	70,026.72	66,451.63	69,250.56	75,176.00	118,311.00	43,135.00
6110	Unemployment Compensation	0.00	0.00	0.00	47,960.00	0.00	(47,960.00)
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$231,096.94	\$180,405.69	\$347,634.38	\$360,346.00	\$281,060.00	(\$79,286.00)
Personnel Expens - Personn							(, , , , , , , , , , , , , , , , , , ,
6201	Dues	1,405.00	1,572.80	1,343.00	1,617.00	1,600.00	(17.00)
6202	Books and Subscriptions	348.00	369.00	371.00	109.00	400.00	291.00
6203	Training	1,022.44	3,905.84	2,985.24	3,022.00	6,000.00	2,978.00
6206	Uniform/Clothing	27,459.93	28,126.96	28,500.90	35,000.00	32,500.00	(2,500.00)
6206.1000	Sheriff Related Equipment	4,350.00	874.97	1,017.65	3,000.00	2,700.00	(300.00)
	cation Total: Personnel Expens - Personnel Expense	\$34,585.37	\$34,849.57	\$34,217.79	\$42,748.00	\$43,200.00	\$452.00
Occupancy - Occupancy			,		,		
6405	Electric	107.97	51.01	0.00	0.00	0.00	0.00
6413	Storage	1,377.60	921.60	1,207.56	1,000.00	1,299.00	299.00
	Account Classification Total: Occupancy - Occupancy	\$1,485,57	\$972.61	\$1,207,56	\$1,000.00	\$1,299.00	\$299.00
Communication - Communic							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	3,167.20	3,346.53	3,576.60	3,820.00	3,500.00	(320.00)
6504	Postage	4,429.12	3,478.64	3,373.67	4,400.00	3,500.00	(900.00)
	lassification Total: Communication - Communication	\$7,596.32	\$6,825.17	\$6,950.27	\$8,220.00	\$7,000.00	(\$1,220.00)
Supplies & Minor - Supplies							, ,
6414.1401	Repairs & Maintenance - Buildings	2,151.00	151.98	205.02	500.00	500.00	0.00
6414.1404	Repairs & Maintenance - Equipment	4,051.78	1,476.91	1,238.95	1,680.00	1,500.00	(180.00)
6414.1405	Repairs & Maintenance - Vehicles	46,272.07	27,146.39	34,921.48	17,163.00	32,000.00	14,837.00
6601.1607	Supplies - Other	13,444.83	12,062.34	9,875.03	12,750.00	12,000.00	(750.00)
6602	Minor Equipment Purchases	6,583.44	16,629.39	1,054.00	737.00	6,000.00	5,263.00
3002	si Equipmont i di ondoco	0,303.44	10,027.37	1,054.00	737.00	3,000.00	3,203.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6603	Equipment Rental	408.00	408.00	408.00	204.00	0.00	(204.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	250.00	0.00	(250.00)
6606	Maintenance Agreements	4,117.64	3,868.36	4,678.30	3,426.00	4,500.00	1,074.00
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$77,028.76	\$61,743.37	\$52,380.78	\$36,710.00	\$56,500.00	\$19,790.00
Transportation - Transport	ation						
6751	Travel	14,565.30	7,917.58	16,719.74	7,000.00	7,000.00	0.00
7557	Gasoline	89,698.13	70,532.21	50,497.72	27,696.00	35,000.00	7,304.00
Accoun	t Classification Total: Transportation - Transportation	\$104,263.43	\$78,449.79	\$67,217.46	\$34,696.00	\$42,000.00	\$7,304.00
Consultants - Consultant /	Contracted Services						
6855	Computer Consultants Support	3,240.00	3,240.00	3,240.00	3,500.00	3,240.00	(260.00)
6860	Misc Contracted Services	2,894.49	3,744.17	2,452.68	14,346.00	2,500.00	(11,846.00)
6861	Medical Services	90.75	236.67	271.84	400.00	250.00	(150.00)
Account Classification	Total: Consultants - Consultant / Contracted Services	\$6,225.24	\$7,220.84	\$5,964.52	\$18,246.00	\$5,990.00	(\$12,256.00)
Debt Payments - Debt Pay	ments						
7065	Principal Capital Lease	45,055.01	38,214.71	40,391.07	42,700.00	375.00	(42,325.00)
7066	Interest Capital Lease	893.59	7,733.89	5,557.53	3,300.00	826.00	(2,474.00)
7080	Principal GOPB Series 2005	42,588.55	44,353.55	42,002.74	0.00	0.00	0.00
7081	Interest GOPB Series 2005	68,156.48	65,522.82	57,225.24	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,298.43	1,547.22	1,166.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	64,229.58	63,730.24	57,615.86	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$222,221.64	\$221,102.43	\$203,959.18	\$46,000.00	\$1,201.00	(\$44,799.00)
Other Expenses - General A	Administration						
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	700.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	451.65	0.00	1,470.83	0.00	1,000.00	1,000.00
7123	Grant Funded Project	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
Account Classific	ation Total: Other Expenses - General Administration	\$1,151.65	\$0.00	\$1,470.83	\$15,000.00	\$1,000.00	(\$14,000.00)
Other Expense - Judicial /	Courts						
7260	Narcotic Investigation	3,549.34	2,595.57	3,377.10	4,000.00	3,000.00	(1,000.00)
	Classification Total: Other Expense - Judicial / Courts	\$3,549.34	\$2,595.57	\$3,377.10	\$4,000.00	\$3,000.00	(\$1,000.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	122,525.99	3,700.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$122,525.99	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue A							
7850	Contra Revenue Account	0.00	(27,033.71)	(18,556.20)	(15,000.00)	0.00	15,000.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Contra - Contra Revenue Accounts	\$0.00	(\$27,033.71)	(\$18,556.20)	(\$15,000.00)	\$0.00	\$15,000.00
Budget Only - Budgetary F							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Danasta 24/0 0	Department Total: 2450 - Sheriff	\$3,997,837.89	\$3,552,166.08	\$3,864,013.47	\$3,472,461.00	\$3,558,059.00	\$85,598.00
	ourt Administration						
Wages and Salary - Wages		1 272 407 00	1 222 000 02	1 202 402 20	1 400 750 00	1 5 45 000 00	FF 2F0 00
6006	Full Time Wages	1,273,486.80	1,322,998.92	1,382,483.39	1,489,750.00	1,545,000.00	55,250.00
6007	Part Time Wages Other Wages-Temp/Season/ect	311,901.97	330,870.63	309,784.51	321,356.00	216,000.00	(105,356.00)
6008 6082	Early Exit Incentive Payments	89,071.32	86,202.77	86,612.41	99,900.00	105,000.00	5,100.00
	ication Total: Wages and Salary - Wages and Salaries	12,000.00 \$1,686,460.09	4,000.00 \$1,744,072.32	4,000.00 \$1,782,880.31	10,000.00	9,000.00	(1,000.00)
Premium Wages - Premium		\$1,000,400.09	\$1,744,U72.3Z	\$1,70Z,00U.31	\$1,721,000.00	\$1,675,000.00	(\$40,000.00)
6077		900.06	750.05	600.04	1,201.00	1,000.00	(201.00)
6078	Contracted Sick Pay & Buy Back	4,000.00	3,000.00	3,250.00	4,000.00	4,000.00	0.00
	Lump Sum Longevity Pay						
6079	On-Call and Call Out Pay Over Time	0.00	0.00	0.00	100.00	0.00	(100.00)
6080		0.00 25,965.26	140.91	13.81	1,000.00	1,000.00	0.00
6081	Premium Pay	25,965.26	25,282.07	30,960.58	40,000.00	60,000.00	20,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 I
	assification Total: Premium Wages - Premium Wages	\$30,865.32	\$29,173.03	\$34,824.43	\$46,301.00	\$66,000.00	\$19,699.00
Fringe Benefits - Fringe Ben 6101	efits FICA	105,878.87	109,319.88	111 517 24	12/ 02/ 00	132,370.00	5,534.00
				111,516.34	126,836.00		
6102	Medicare	24,762.35 346.000.00	25,566.78	26,080.36	29,663.00	30,958.00	1,295.00
6104 6105	Health Dental	,	347,000.00	427,256.08 18.867.84	462,510.00	540,000.00	77,490.00
		18,082.58	18,133.09	.,	21,816.00	18,360.00	(3,456.00
6106	Vision	4,381.92	4,480.30	4,844.89	5,616.00	4,680.00	(936.00
6107	Life	2,243.52	2,225.28	4,121.71	5,184.00	4,532.00	(652.00
6108	Sick and Accident	4,530.07	4,321.65	4,900.50	5,780.00	5,444.00	(336.00
Fringe Ben Other - Fringe B	Classification Total: Fringe Benefits - Fringe Benefits	\$505,879.31	\$511,046.98	\$597,587.72	\$657,405.00	\$736,344.00	\$78,939.0
0		103,132.37	74,342.44	107 202 07	169.510.00	112,269.00	(57,241.0
6103	Retirement			197,302.86			
6109	Workers Compensation	3,244.51	3,367.31	3,472.75	11,445.00	4,534.00	(6,911.0
6110	Unemployment Compensation	738.00	0.00	0.00	914.00	0.00	(914.0
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$107,114.88	\$77,709.75	\$200,775.61	\$181,869.00	\$116,803.00	(\$65,066.0
Personnel Expens - Personn		2 415 00	2.745.00	F 701 00	/ 500.00	/ 000 00	(500.0
6201	Dues	2,415.00	2,745.00	5,721.00	6,500.00	6,000.00	(500.0
6202	Books and Subscriptions	40,969.32	41,282.33	39,630.74	45,000.00	45,000.00	0.0
6203	Training	0.00	0.00	0.00	2,000.00	2,500.00	500.0
6205	Outside Stenographers	1,305.00	13,960.30	5,749.12	10,000.00	20,000.00	10,000.0
	ication Total: Personnel Expens - Personnel Expense	\$44,689.32	\$57,987.63	\$51,100.86	\$63,500.00	\$73,500.00	\$10,000.0
Occupancy - Occupancy							
6413	Storage	2,534.40	2,534.40	151.80	1,000.00	156.00	(844.0
	Account Classification Total: Occupancy - Occupancy	\$2,534.40	\$2,534.40	\$151.80	\$1,000.00	\$156.00	(\$844.0
Communication - Communic	cation						
6501	Telephone	172.61	452.90	368.70	1,500.00	3,000.00	1,500.0
6504	Postage	7,813.91	6,622.99	6,542.68	10,000.00	10,000.00	0.0
6507	Advertising	2,849.20	502.00	455.00	4,000.00	4,000.00	0.0
Account 0	Classification Total: Communication - Communication	\$10,835.72	\$7,577.89	\$7,366.38	\$15,500.00	\$17,000.00	\$1,500.0
Supplies & Minor - Supplies	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	20,649.57	24,588.13	18,831.90	22,000.00	22,000.00	0.0
6601.1607	Supplies - Other	25,933.44	28,708.31	32,126.25	32,000.00	32,000.00	0.0
6602	Minor Equipment Purchases	18,078.27	10,333.09	8,933.01	15,000.00	15,000.00	0.0
6603	Equipment Rental	4,850.06	5,136.54	5,315.59	7,000.00	7,000.00	0.0
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	1,500.00	1,500.00	0.0
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$69,511.34	\$68,766.07	\$65,206.75	\$77,500.00	\$77,500.00	\$0.0
Transportation - Transporta	tion						
6751	Travel	6,125.58	9,262.76	12,593.49	11,500.00	11,500.00	0.0
Account	Classification Total: Transportation - Transportation	\$6,125.58	\$9,262.76	\$12,593.49	\$11,500.00	\$11,500.00	\$0.0
Consultants - Consultant / C	Contracted Services						
6853	Legal	161,909.22	182,547.99	93,359.57	93,830.00	295,000.00	201,170.0
6854	Arbitrations	15,000.00	12,050.00	14,250.00	20,000.00	20,000.00	0.0
6855	Computer Consultants Support	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	0.0
6860	Misc Contracted Services	38,724.00	37,103.10	28,460.06	17,500.00	17,500.00	0.0
6863	Counseling Fees	0.00	575.00	0.00	1,000.00	1,000.00	0.0
6865	Stone Harbor	0.00	0.00	0.00	0.00	0.00	0.0
	otal: Consultants - Consultant / Contracted Services	\$216,833.22	\$233,476.09	\$137,269.63	\$134,830.00	\$336,000.00	\$201,170.0
Debt Payments - Debt Paym		\$2.10,000.22	\$200,170.07	\$107,207.00	\$101/000.00	\$000,000.00	\$201,170.0
7080	Principal GOPB Series 2005	27,269.21	28,935.79	29,769.19	0.00	0.00	0.0
7081	Interest GOPB Series 2005	43,640.22	42,746.40	40,558.04	0.00	0.00	0.0
	Principal GOPB Series 2009						
7082	·	831.38	1,009.39	826.92	0.00	0.00	0.0
7083	Interest GOPB Series 2009	41,125.84	41,576.94	40,834.90	0.00	0.00	0.0
	Classification Total: Debt Payments - Debt Payments	\$112,866.65	\$114,268.52	\$111,989.05	\$0.00	\$0.00	\$0.0
Other Expense - Judicial / C				_			
7258	Jury Expenses	51,311.53	70,889.25	54,962.17	85,000.00	85,000.00	0.0
Account 0	Classification Total: Other Expense - Judicial / Courts	\$51,311.53	\$70,889.25	\$54,962.17	\$85,000.00	\$85,000.00	\$0.0

Captar C	_						9	
Capital Cultiny - Vehicles	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
1	Capital - Capital Outlay							
1972 Capital Culty - Compact Fest Arrivance 0.00		Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1975 Capital Cuthy - Compreher fractures 0.00 0.	7752		0.00	0.00				0.00
1975 Capal Quality - Equipment 0.00	7753		0.00	0.00	0.00	0.00	0.00	0.00
Principal Capital C		. , .						0.00
								0.00
Department 1015 2400 Court Administration 12,845,027.36 33,924,764.69 33,066,708.20 33,192,411.00 33,294,803.00 20,000		· · · · ·	_					\$0.00
Separation 1465 - Displace Court Separation 1015 - Mod. 36 - 103 Act								\$199,392.00
Sub-englantment: 0.13 - 4.03 (aliquipps) Wages and Saluries 101,498.35 110,156.45 111,651.43 0.00 0.00 Account Classification Total Wages and Saluries 101,498.35 110,156.45 111,651.43 0.00 0.00 Premium Wages - Premium Wages 200 0.00 0.00 0.00 0.00 4077 On Charled Set Ry 9 Ray Back 0.00 0.00 0.00 0.00 0.00 4080 Over Time 0.00 0.00 0.00 0.00 0.00 4081 Premain Pay 0.00 0.00 0.00 0.00 0.00 4081 Premain Pay 0.00 0.00 0.00 0.00 0.00 0.00 4081 Premain Pay 0.00			\$2,010,027.00	ψ <u>ε</u> ,,εσ,,σι.σ,	\$0,000,700.20	\$0,170,111.00	\$0,071,000.00	\$177,072.00
Magnetia Salaries Magnetia Salaries Magnetia Salaries 101,488 101,566 111,051,43 0,00								
Mathematical Math								
			101 698 35	110 156 65	111 051 43	0.00	0.00	0.00
Permann Wagers - Permann Wagers - Permann Wagers - Permann Wagers - Permann Pay 0.00 <th< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>			_					\$0.00
March Contracted Sick Pay & Buy Back 0.00			\$101,070.00	\$110,100.00	\$111,001.10	ψ0.00	\$0.00	\$0.00
			0.00	0.00	0.00	0.00	0.00	0.00
6898 Over Time 46.30 0.00 98.11 0.00 0.00 Accumit Surficial Infair Pennium Wages - Primatur Wages 55.022.76 86.206.72 86.703.93 9.00 9.00 Fringe Benefits Fringe Benefits 1 FICA 6.535.65 7.089.19 7.165.42 0.00 0.00 61012 Medicare 1.527.77 1.657.96 1.657.88 0.00 0.00 61016 Medicare 1.818.30 3.00.00 4.066.78 0.00 0.00 61016 Obtated 1.418.60 4.04.04 4.46.92 0.00 0.00 61017 Uff 1.62 2.128.88 2.188.89 3.08.98 0.00 0.00 61017 Uff 1.62 2.188.00 2.188.99 2.189.98 0.00 0.00 61019 Microscompensation 5.722.30 4.652.41 3.46.91 0.00 0.00 61019 Microscompensation 5.722.33 4.652.41 3.00 0.00 0.00 </td <td></td> <td>* *</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		* *						0.00
		•						0.00
Account Classification Total: Premium Wages - Premium								0.00
Fringe Benefits - Fringe Benef		·						\$0.00
6101			\$5,022.70	\$0,200.72	\$0,730.39	\$0.00	\$0.00	\$0.00
1,527.77 1,657.95 1,675.78 0.00 0.00			4 E2E 0E	7 000 10	7 145 42	0.00	0.00	0.00
6104 Health 36,000 36,000 42,600 0.00								
								0.00
1016								0.00
1017								0.00
Sick and Accident 441.36 422.97 469.59 0.00 0.00 Account Classification Total: Fringe Benefits - Fring								0.00
No. No.								0.00
Fringe Ben Olther - Fringe Ben Olther - Fringe Ben Retirement 5.722.39 4,652.43 13,647.34 0.00 0.00 6109 Workers Compensation 191.37 209.94 217.82 0.00 0.00 Account Classification Total: Fringe Ben Olther - Fringe Benefits Olther \$5,913.76 \$4,862.37 \$13,865.16 50.00 \$0.00 Fersonnel Expense - Personnel Expense \$5,913.76 \$4,862.37 \$13,865.16 50.00 \$0.00 6202 Books and Subscriptions 225.37 85.74 0.00 0.00 0.00 Account Classification Total: Personnel Expense \$235.37 85.74 0.00 0.00 0.00 Account Classification Total: Personnel Expense \$235.37 85.74 0.00 0.00 0.00 Couplancy \$200 \$200 \$20.00 \$0.00 0.00 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>			_					0.00
6103 Retirement 5,722.39 4,652.43 13,647.34 0.00 0.00 6109 Workers Compensation 191.37 20.94 217.82 0.00 0.00 Account Classification Total: Pringe Benefits Other \$5,913.76 \$5,913.76 \$13,865.16 \$500 \$500 Personnel Expens Pers			\$46,982.06	\$47,656.75	\$54,591.95	\$0.00	\$0.00	\$0.00
6109 Workers Compensation 191.37 20.94 217.82 0.00 0.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other 55,913.76 44,862.37 \$13,865.16 \$0.00 \$0.00 Personnel Expens - Expense 6202 Books and Subscriptions 235.37 85.74 0.00 \$0.00 \$0.00 Account Classification Total: Personnel Expense - Personnel Expense \$235.37 85.74 0.00 \$0.00 \$0.00 Company - Occupancy								
Personnel Expens - Personnel Expense Expe								0.00
Personnel Expens - Personnel Expense 235.37 85.74 0.00 0.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$235.37 \$85.74 \$0.00 0.00 \$0.00 Occupancy - Occupan			_					0.00
Page Books and Subscriptions 235.77 85.74 0.00			\$5,913.76	\$4,862.37	\$13,865.16	\$0.00	\$0.00	\$0.00
Account Classification Total: Personnel Expense \$235.37 \$85.74 \$0.00 \$0.00 \$0.00		el Expense						
Cocupancy - Occupancy - Occupa	6202	Books and Subscriptions	235.37	85.74	0.00	0.00		0.00
6401 Rent 18,480.00 18,480.00 18,480.00 0.00	Account Classif	cation Total: Personnel Expens - Personnel Expense	\$235.37	\$85.74	\$0.00	\$0.00	\$0.00	\$0.00
6403 Custodial Services 2,849.00 2,840.75 2,980.00 0.00 0.00 6405 Electric 2,032.41 2,260.03 2,254.18 0.00 0.00 6406 Gas 876.84 1,007.07 808.30 0.00 0.00 6407 Water 423.44 423.44 428.68 0.00 0.00 6408 Sewage 0.00 0.00 0.00 0.00 0.00 0.00 6409 Rubbish Removal 0.00 105.00 422.64 0.00 0.00 Account Classification Total: Occupancy - Occupancy \$24,661.69 \$25,116.29 \$25,373.80 \$0.00	Occupancy - Occupancy							
6405 Electric 2,032.41 2,260.03 2,254.18 0.00 0.00 6406 Gas 876.84 1,007.07 808.30 0.00 0.00 6407 Water 423.44 423.44 428.68 0.00 0.00 6408 Sewage 0.00 0.00 0.00 0.00 0.00 0.00 Account Classification Total: Occupancy - Occupancy \$24,661.69 \$25,116.29 \$25,373.80 \$0.00 \$0.00 Communication - Communicat	6401	Rent	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00
6406 Gas 876.84 1,007.07 808.30 0.00 0.00 6407 Water 423.44 423.44 428.68 0.00 0.00 6408 Sewage 0.00 0.00 0.00 0.00 0.00 Account Classification Total: Occupancy - Occupancy \$24,661.69 \$25,116.29 \$25,373.80 \$0.00 \$0.00 Communication - Communication	6403	Custodial Services	2,849.00	2,840.75	2,980.00	0.00	0.00	0.00
6407 Water 423.44 423.44 428.68 0.00 0.00 6408 Sewage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 <	6405	Electric	2,032.41	2,260.03	2,254.18	0.00	0.00	0.00
6408 Sewage 0.00 \$0.00	6406	Gas	876.84	1,007.07	808.30	0.00	0.00	0.00
6409 Rubbish Removal 0.00 105.00 422.64 0.00 0.00 Account Classification Total: Occupancy - Occupancy \$24,661.69 \$25,116.29 \$25,373.80 \$0.00 \$0.00 Communication - Communic	6407	Water	423.44	423.44	428.68	0.00	0.00	0.00
Supplies & Minor - Supplies & Maintenance - Equipment Supplies - Other Supplies - Othe	6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
Communication - Communicati	6409	Rubbish Removal	0.00	105.00	422.64	0.00	0.00	0.00
6501 Telephone 1,150.15 1,207.12 1,154.43 0.00 0.00 6502 Cellular / Air Card Service 0,00 0.00 \$0.00 \$		Account Classification Total: Occupancy - Occupancy	\$24,661.69	\$25,116.29	\$25,373.80	\$0.00	\$0.00	\$0.00
6502 Cellular / Air Card Service 0.00 \$0.00 <td>Communication - Communic</td> <td>ation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Communication - Communic	ation						
6503 Data Circuits 3,300.00 3,382.50 3,465.00 0.00 0.00 6504 Postage 5,761.57 5,429.29 3,384.44 0.00 0.00 Account Classification Total: Communication - Communication \$10,211.72 \$10,018.91 \$8,003.87 \$0.00 \$0.00 Supplies & Minor - Supplies and Minor Equipment 6414.1404 Repairs & Maintenance - Equipment 460.00 0.00 99.00 0.00 0.00 6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00	6501	Telephone	1,150.15	1,207.12	1,154.43	0.00	0.00	0.00
6503 Data Circuits 3,300.00 3,382.50 3,465.00 0.00 0.00 6504 Postage 5,761.57 5,429.29 3,384.44 0.00 0.00 Account Classification Total: Communication - Communication \$10,211.72 \$10,018.91 \$8,003.87 \$0.00 \$0.00 Supplies & Minor - Supplies and Minor Equipment 6414.1040 Repairs & Maintenance - Equipment 460.00 0.00 99.00 0.00 0.00 6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00	6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504 Postage 5,761.57 5,429.29 3,384.44 0.00 0.00 Account Classification Total: Communication - Communication \$10,211.72 \$10,018.91 \$8,003.87 \$0.00 \$0.00 Supplies & Minor - Supplies and Minor Equipment 6414.1404 Repairs & Maintenance - Equipment 460.00 0.00 99.00 0.00 0.00 6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00		Data Circuits						0.00
Account Classification Total: Communication - Communication \$10,211.72 \$10,018.91 \$8,003.87 \$0.00 \$0.00 Supplies & Minor - Supplies and Minor Equipment 460.00 0.00 99.00 0.00 0.00 6414.1404 Repairs & Maintenance - Equipment 460.00 0.00 99.00 0.00 0.00 6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00								0.00
Supplies & Minor - Supplies and Minor Equipment 6414.1404 Repairs & Maintenance - Equipment 460.00 0.00 99.00 0.00 0.00 6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00								\$0.00
6414.1404 Repairs & Maintenance - Equipment 460.00 0.00 99.00 0.00 0.00 6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00	Supplies & Minor - Supplies	and Minor Equipment						
6601.1607 Supplies - Other 4,037.86 3,771.47 2,977.08 0.00 0.00			460.00	0.00	99.00	0.00	0.00	0.00
								0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		* *						0.00
6603 Equipment Rental 1,392.30 1,686.50 1,092.00 0.00 0.00								0.00
6606 Maintenance Agreements 364.95 52.35 427.35 0.00 0.00		• •						0.00
304.73 32.33 427.33 U.UU U.UU	0000	maintenance Agreements	304.93	52.35	427.33	0.00	0.00	0.00

Account Numb	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
	Total: Supplies & Minor - Supplies and Minor Equipment	\$6,255.11	\$6,085.32	\$4,595.43	\$0.00	\$0.00	\$0.00
Transportation - Transp 6751	ortation Travel	690.52	686.00	1,119.68	0.00	0.00	0.00
Acci	ount Classification Total: Transportation - Transportation	\$690.52	\$686.00	\$1,119.68	\$0.00	\$0.00	\$0.00
Debt Payments - Debt F	Payments						
7080	Principal GOPB Series 2005	1,513.06	1,810.83	2,059.12	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,421.42	2,675.12	2,805.38	0.00	0.00	0.00
7082	Principal GOPB Series 2009	46.13	63.17	57.20	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,281.90	2,601.94	2,824.54	0.00	0.00	0.00
Acco	unt Classification Total: Debt Payments - Debt Payments	\$6,262.51	\$7,151.06	\$7,746.24	\$0.00	\$0.00	\$0.00
Other Expenses - Gener	ral Administration						
7118	Bank Charges/Bank Interest	593.64	333.48	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Other Expenses - General Administration	\$593.64	\$333.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub	-Department Total: 015 - MDJ 36-1-03 (Aliquippa)	\$208,527.49	\$218,359.29	\$233,077.95	\$0.00	\$0.00	\$0.00
Sub-Department:	016 - MDJ 36-1-01 (Ambridge)						
Wages and Salary - Wa	ges and Salaries						
6006	Full Time Wages	83,413.37	90,454.20	90,562.47	90,118.00	90,000.00	(118.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Account Cla	ssification Total: Wages and Salary - Wages and Salaries	\$87,413.37	\$94,454.20	\$94,562.47	\$90,118.00	\$90,000.00	(\$118.00
Premium Wages - Prem	ium Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,149.34	5,652.77	5,385.37	7,500.00	7,500.00	0.00
6080	Over Time	0.00	0.00	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	at Classification Total: Premium Wages - Premium Wages	\$5,149.34	\$5,652.77	\$5,385.37	\$7,750.00	\$7,750.00	\$0.00
Fringe Benefits - Fringe		.,	.,,.,	,	.,	. ,	
6101	FICA	5,671.70	6,103.06	6,084.68	6,861.00	5,905.00	(956.00
6102	Medicare	1,326.75	1,427.34	1,423.03	1,604.00	1,379.00	(225.00
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
	bunt Classification Total: Fringe Benefits - Fringe Benefits	\$45,917.69	\$46,440.01	\$53,258.46	\$63,842.00	\$64,506.00	\$664.00
Fringe Ben Other - Fringe		φ43,717.07	\$40,440.01	\$33,230.40	\$03,042.00	\$04,300.00	\$004.00
6103	Retirement	5,528.95	3,860.83	11,271.63	11,481.00	7,877.00	(3,604.00
6109	Workers Compensation	155.70	170.13	176.29	506.00	216.00	(290.00
	sification Total: Fringe Ben Other - Fringe Benefits Other	\$5,684.65	\$4,030.96	\$11,447.92	\$11,987.00	\$8,093.00	(\$3,894.00
Personnel Expens - Personnel Exp		\$3,004.03	\$4,030.70	\$11,447.72	\$11,707.00	\$0,073.00	(\$3,074.00
6202	Books and Subscriptions	119.50	130.50	142.50	300.00	300.00	0.00
	assification Total: Personnel Expens - Personnel Expense	\$119.50	\$130.50	\$142.50	\$300.00	\$300.00	\$0.00
Occupancy - Occupancy		\$119.50	\$130.50	\$142.50	\$300.00	\$300.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	0.00
6401	Rent	0.00	0.00	0.00	0.00 3,620.00	0.00	0.00
6403	Custodial Services	3,138.00	3,151.50	3,358.75		3,700.00	80.00
6405	Electric	2,355.46	2,399.57	2,503.98	2,800.00	2,800.00	0.00
6406	Gas	1,487.45	1,449.92	1,597.29	2,100.00	1,900.00	(200.00
6407	Water	536.78	327.64	394.40	450.00	450.00	0.00
6408	Sewage	977.33	503.60	508.76	600.00	600.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$8,495.02	\$7,937.23	\$8,785.82	\$10,020.00	\$9,900.00	(\$120.00
Communication - Comm							
6501	Telephone	1,070.13	1,283.96	1,233.89	1,400.00	1,300.00	(100.00
6502	Cellular / Air Card Service	738.48	774.60	918.62	1,080.00	1,000.00	(80.08)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	6,818.59	7,164.89	7,343.96	7,800.00	8,000.00	200.00
Accoun	t Classification Total: Communication - Communication	\$11,927.20	\$12,605.95	\$12,961.47	\$15,018.00	\$14,680.00	(\$338.00)
Supplies & Minor - Suppli	es and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	4,596.00	183.00	198.00	500.00	500.00	0.00
6601.1607	Supplies - Other	3,396.78	2,873.58	3,510.57	5,800.00	5,000.00	(800.00)
6602	Minor Equipment Purchases	495.00	575.00	0.00	3,776.00	500.00	(3,276.00)
6603	Equipment Rental	1,601.58	1,209.00	1,413.00	1,600.00	1,600.00	0.00
6606	Maintenance Agreements	218.50	295.00	385.90	700.00	500.00	(200.00)
Account Classification T	otal: Supplies & Minor - Supplies and Minor Equipment	\$10,307.86	\$5,135.58	\$5,507.47	\$12,376.00	\$8,100.00	(\$4,276.00)
Transportation - Transpo	rtation						
6751	Travel	14.13	42.00	43.14	1,000.00	500.00	(500.00)
Accou	ınt Classification Total: Transportation - Transportation	\$14.13	\$42.00	\$43.14	\$1,000.00	\$500.00	(\$500.00)
Debt Payments - Debt Pa	yments						
7080	Principal GOPB Series 2005	1,461.91	1,502.72	1,700.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,339.56	2,219.96	2,317.02	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.57	52.42	47.24	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,204.76	2,159.22	2,332.84	0.00	0.00	0.00
Accour	nt Classification Total: Debt Payments - Debt Payments	\$6,050.80	\$5,934.32	\$6,397.77	\$0.00	\$0.00	\$0.00
Other Expenses - Genera	l Administration						
7118	Bank Charges/Bank Interest	798.96	571.28	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	fication Total: Other Expenses - General Administration	\$798.96	\$571.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub-E	Department Total: 016 - MDJ 36-1-01 (Ambridge)	\$181,878.52	\$182,934.80	\$198,492.39	\$212,411.00	\$203,829.00	(\$8,582.00)
Sub-Department: (017 - MDJ 36-3-02 (Chippewa)						
Wages and Salary - Wage	es and Salaries						
6006	Full Time Wages	102,156.83	110,680.39	108,886.55	110,192.00	110,000.00	(192.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
	ification Total: Wages and Salary - Wages and Salaries	\$102,156.83	\$110,680.39	\$108,886.55	\$120,192.00	\$119,000.00	(\$1,192.00)
Premium Wages - Premiu	m Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,171.33	6,064.02	5,591.60	7,577.00	7,500.00	(77.00)
6080	Over Time	0.00	302.54	30.56	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Premium Wages - Premium Wages	\$4,171.33	\$6,366.56	\$5,622.16	\$7,827.00	\$7,750.00	(\$77.00)
Fringe Benefits - Fringe B							
6101	FICA	6,451.50	7,072.22	6,963.76	7,793.00	7,656.00	(137.00)
6102	Medicare	1,508.87	1,653.99	1,628.62	1,823.00	1,788.00	(35.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$46,879.61	\$47,635.82	\$54,343.13	\$64,993.00	\$66,666.00	\$1,673.00
Fringe Ben Other - Fringe							
6103	Retirement	6,270.16	4,635.30	13,727.52	13,702.00	9,401.00	(4,301.00)
6109	Workers Compensation	193.95	211.11	213.20	506.00	279.00	(227.00)
	fication Total: Fringe Ben Other - Fringe Benefits Other	\$6,464.11	\$4,846.41	\$13,940.72	\$14,208.00	\$9,680.00	(\$4,528.00)
Personnel Expens - Perso							
6202	Books and Subscriptions	367.00	393.00	405.00	500.00	500.00	0.00
	sification Total: Personnel Expens - Personnel Expense	\$367.00	\$393.00	\$405.00	\$500.00	\$500.00	\$0.00
Occupancy - Occupancy	0						
6403	Custodial Services	3,462.00	3,476.50	3,651.00	3,970.00	4,000.00	30.00
6405	Electric	2,103.91	1,848.89	2,371.00	3,100.00	2,600.00	(500.00)
6406	Gas	1,090.31	1,477.93	1,366.39	1,800.00	1,500.00	(300.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6407	Water	0.00	0.00	0.00	100.00	400.00	300.00
6408	Sewage	0.00	0.00	0.00	300.00	300.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
A	ccount Classification Total: Occupancy - Occupancy	\$6,656.22	\$6,908.32	\$7,811.03	\$9,720.00	\$9,250.00	(\$470.00)
Communication - Communica	ation						
6501	Telephone	1,517.63	1,715.83	1,824.87	1,700.00	1,900.00	200.00
6502	Cellular / Air Card Service	779.68	934.56	474.43	580.00	600.00	20.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	8,498.39	7,555.98	8,019.84	8,000.00	8,000.00	0.00
Account Cl	assification Total: Communication - Communication	\$14,095.70	\$13,588.87	\$13,784.14	\$15,018.00	\$14,880.00	(\$138.00)
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	583.75	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	4,498.64	3,048.19	3,881.95	5,000.00	5,000.00	0.00
6602	Minor Equipment Purchases	77.59	575.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	1,017.00	1,133.00	1,593.00	1,300.00	1,300.00	0.00
6606	Maintenance Agreements	348.50	295.00	300.00	700.00	500.00	(200.00)
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$6,525.48	\$5,051.19	\$5,774.95	\$8,000.00	\$7,800.00	(\$200.00)
Transportation - Transportati							, ,
6751	Travel	368.67	678.00	413.58	800.00	800.00	0.00
	Classification Total: Transportation - Transportation	\$368.67	\$678.00	\$413.58	\$800.00	\$800.00	\$0.00
Debt Payments - Debt Payme							
7080	Principal GOPB Series 2005	1,657.89	1,804.17	2,071.22	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,653.20	2,665.26	2,821.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	50.55	62.94	57.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,500.34	2,592.34	2,841.12	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$6,861.98	\$7,124.71	\$7,791.73	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad		\$0,001.70	Ψ1,124.11	\$7,771.73	\$0.00	\$0.00	ψ0.00
7118	Bank Charges/Bank Interest	485.88	386.69	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Other Expenses - General Administration	\$485.88	\$386.69	\$0.00	\$0.00	\$0.00	\$0.00
	artment Total: 017 - MDJ 36-3-02 (Chippewa)	\$195,032.81	\$203,659.96	\$218,772.99	\$241,258.00	\$236,326.00	(\$4,932.00)
	- MDJ 36-2-01 (Freedom)	\$175,032.01	\$203,037.70	\$210,772.77	\$241,230.00	\$230,320.00	(\$4,732.00)
Wages and Salary - Wages a							
6006	Full Time Wages	125,721.17	135,690.97	135,257.75	130,407.00	135,000.00	4,593.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
	ation Total: Wages and Salary - Wages and Salaries	\$129,721.17	\$139,690.97	\$139,257.75	\$130,407.00	\$135,000.00	\$4,593.00
Premium Wages - Premium V		\$129,721.17	\$139,690.97	\$139,257.75	\$130,407.00	\$135,000.00	\$4,593.00
6077	-	300.02	300.02	270.02	271.00	300.00	29.00
6079	Contracted Sick Pay & Buy Back On-Call and Call Out Pay						
	•	5,243.10	7,332.13	8,694.70	8,683.00	7,500.00	(1,183.00)
6080	Over Time	0.00	0.00	34.64	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$5,543.12	\$7,632.15	\$8,999.36	\$9,204.00	\$8,050.00	(\$1,154.00)
Fringe Benefits - Fringe Bene							
6101	FICA	8,265.18	8,973.83	9,038.78	8,857.00	8,623.00	(234.00)
6102	Medicare	1,932.97	2,098.71	2,113.90	2,072.00	2,013.00	(59.00)
6104	Health	48,000.00	43,000.00	42,600.00	63,600.00	72,000.00	8,400.00
6105	Dental	2,424.48	2,171.93	1,818.36	2,475.00	2,425.00	(50.00)
6106	Vision	587.52	535.08	466.92	636.00	623.00	(13.00)
6107	Life	291.84	291.84	527.84	576.00	567.00	(9.00)
6108	Sick and Accident	588.48	563.96	622.51	629.00	681.00	52.00
	lassification Total: Fringe Benefits - Fringe Benefits	\$62,090.47	\$57,635.35	\$57,188.31	\$78,845.00	\$86,932.00	\$8,087.00
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	7,916.37	5,722.37	16,774.05	17,229.00	11,821.00	(5,408.00)
	Markers Componentian	227.00		010.40	200.00	245.00	15.00
6109	Workers Compensation	237.80	257.25	262.19	300.00	315.00	15.00
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$8,154.17	\$5,979.62	\$17,036.24	\$17,529.00	\$12,136.00	(\$5,393.00)

Personnel Expens - Personnel Expense

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6202	Books and Subscriptions	410.80	295.00	142.50	500.00	500.00	0.00
Account Classif	ication Total: Personnel Expens - Personnel Expense	\$410.80	\$295.00	\$142.50	\$500.00	\$500.00	\$0.00
Occupancy - Occupancy							
6403	Custodial Services	3,138.00	3,143.25	3,313.75	3,600.00	3,700.00	100.00
6405	Electric	3,145.43	3,357.28	3,110.04	3,500.00	3,500.00	0.00
6406	Gas	1,456.71	1,921.64	1,727.57	2,200.00	2,000.00	(200.00)
6407	Water	295.60	350.00	275.30	400.00	400.00	0.00
6408	Sewage	241.00	396.02	464.63	429.00	475.00	46.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$8,276.74	\$9,273.19	\$9,313.93	\$10,579.00	\$10,525.00	(\$54.00)
Communication - Communi							
6501	Telephone	1,070.43	1,093.96	1,347.34	1,200.00	1,200.00	0.00
6502	Cellular / Air Card Service	805.86	808.32	817.52	1,080.00	850.00	(230.00)
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	13,992.16	11,232.36	13,820.51	15,000.00	15,000.00	0.00
	Classification Total: Communication - Communication	\$19,168.45	\$16,503.39	\$19,450.37	\$22,018.00	\$21,430.00	(\$588.00)
Supplies & Minor - Supplies 6414.1404		0.00	0.00	250.00	500.00	500.00	0.00
6601.1607	Repairs & Maintenance - Equipment Supplies - Other	6.803.00					307.00
6602	Minor Equipment Purchases	0.00	6,623.22 575.00	5,785.77 0.00	7,693.00 500.00	8,000.00 500.00	0.00
6603	Equipment Rental	396.00	198.00	1,132.00	500.00	500.00	0.00
6606	Maintenance Agreements	670.60	300.00	315.93	878.00	500.00	(378.00)
	al: Supplies & Minor - Supplies and Minor Equipment	\$7,869.60	\$7,696.22	\$7,483.70	\$10,071.00	\$10.000.00	(\$71.00)
Transportation - Transporta		\$7,007.00	\$7,070.22	ψ1,403.70	\$10,071.00	\$10,000.00	(\$71.00)
6751	Travel	796.45	1,364.16	694.53	2,000.00	2,000.00	0.00
	Classification Total: Transportation - Transportation	\$796.45	\$1,364.16	\$694.53	\$2,000.00	\$2,000.00	\$0.00
Debt Payments - Debt Payr							
7080	Principal GOPB Series 2005	2,093.17	2,227.28	2,530.88	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,349.80	3,290.32	3,448.12	0.00	0.00	0.00
7082	Principal GOPB Series 2009	63.82	77.70	70.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,156.80	3,200.30	3,471.66	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$8,663.59	\$8,795.60	\$9,520.96	\$0.00	\$0.00	\$0.00
Other Expenses - General A	dministration						
7118	Bank Charges/Bank Interest	2,240.28	1,079.27	136.57	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Expenses - General Administration	\$2,240.28	\$1,079.27	\$136.57	\$0.00	\$0.00	\$0.00
Sub-De	epartment Total: 018 - MDJ 36-2-01 (Freedom)	\$252,934.84	\$255,944.92	\$269,224.22	\$281,153.00	\$286,573.00	\$5,420.00
Sub-Department: 01	9 - MDJ 36-3-03 (Center)						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	136,965.59	149,494.21	151,042.40	151,292.00	149,000.00	(2,292.00)
	cation Total: Wages and Salary - Wages and Salaries	\$136,965.59	\$149,494.21	\$151,042.40	\$151,292.00	\$149,000.00	(\$2,292.00)
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	180.01	210.01	180.01	241.00	300.00	59.00
6079	On-Call and Call Out Pay	4,743.19	6,066.98	7,582.23	9,309.00	7,500.00	(1,809.00)
6080	Over Time	0.00	0.00	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Premium Wages - Premium Wages	\$4,923.20	\$6,276.99	\$7,762.24	\$9,800.00	\$8,050.00	(\$1,750.00)
Fringe Benefits - Fringe Ber		0.544.00	0.4/4.57	0 (47 07	0.707.00	0.440.00	(220.00)
6101 6102	FICA Medicare	8,544.83	9,464.57	9,647.97 2,256.39	9,797.00	9,468.00	(329.00)
		1,998.36	2,213.50		2,292.00	2,211.00	(81.00)
6104	Health Dental	48,000.00	48,000.00	56,800.00	62,400.00 2,425.00	72,000.00	9,600.00 0.00
6105 6106	Vision	2,424.48 587.52	2,424.48 599.20	2,424.48 622.56	624.00	2,425.00 623.00	(1.00)
6107	Life	291.84	291.84	527.84	576.00	567.00	(9.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$62,435.51	\$63,557.55	\$72,905.36	\$78,719.00	\$87,975.00	\$9,256.00
Account	orassination rotal. Tringe benefits - Fringe benefits	\$02,430.51	\$03,337.35	\$12,905.36	\$78,719.00	\$67,975.00	φ9,∠30.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	8,735.47	6,185.54	18,244.55	18,980.00	13,022.00	(5,958.00)
6109	Workers Compensation	258.81	284.71	293.81	300.00	345.00	45.00
Account Classifi	cation Total: Fringe Ben Other - Fringe Benefits Other	\$8,994.28	\$6,470.25	\$18,538.36	\$19,280.00	\$13,367.00	(\$5,913.00)
Personnel Expens - Person		***************************************	40,110.20	¥10,000.00	***,======	***************************************	(+=,++====)
6202	Books and Subscriptions	333.10	485.00	368.31	400.00	400.00	0.00
	ification Total: Personnel Expens - Personnel Expense	\$333.10	\$485.00	\$368.31	\$400.00	\$400.00	\$0.00
Occupancy - Occupancy		***************************************	* *************************************	*******	* 133133	7 12000	73.03
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
6403	Custodial Services	3,138.00	3,165.25	3,313.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,743.42	2,530.60	2,498.92	3,000.00	3,000.00	0.00
6406	Gas	1,937.86	1,793.43	1,961.84	2,000.00	2,000.00	0.00
6407	Water	317.46	436.80	436.80	450.00	450.00	0.00
6408		463.86	435.00	435.00	450.00	450.00	0.00
0408	Sewage	_					
Communication Commun	Account Classification Total: Occupancy - Occupancy	\$12,200.60	\$11,961.08	\$12,246.31	\$13,160.00	\$13,100.00	(\$60.00)
Communication - Commun		1 200 57	1 100 01	1 202 00	1 200 00	1 200 00	0.00
6501	Telephone	1,309.57	1,180.01	1,202.80	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	404.30	336.76	408.11	540.00	0.00	(540.00)
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	9,132.09	11,030.71	13,538.25	14,050.00	14,200.00	150.00
	Classification Total: Communication - Communication	\$14,145.96	\$15,916.23	\$18,614.16	\$20,628.00	\$19,880.00	(\$748.00)
Supplies & Minor - Supplie							
6414.1404	Repairs & Maintenance - Equipment	495.00	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	6,291.09	5,816.17	6,641.40	8,000.00	7,500.00	(500.00)
6602	Minor Equipment Purchases	0.00	575.00	587.57	500.00	500.00	0.00
6603	Equipment Rental	1,121.00	1,236.00	1,422.00	1,300.00	1,300.00	0.00
6606	Maintenance Agreements	436.80	462.00	520.00	650.00	500.00	(150.00)
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$8,343.89	\$8,089.17	\$9,170.97	\$10,950.00	\$10,300.00	(\$650.00)
Transportation - Transport	ation						
6751	Travel	797.37	750.98	733.70	1,000.00	1,000.00	0.00
Accour	nt Classification Total: Transportation - Transportation	\$797.37	\$750.98	\$733.70	\$1,000.00	\$1,000.00	\$0.00
Debt Payments - Debt Pay	ments						
7080	Principal GOPB Series 2005	2,309.75	2,407.55	2,752.75	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,696.40	3,556.64	3,750.40	0.00	0.00	0.00
7082	Principal GOPB Series 2009	70.42	83.98	76.47	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,483.42	3,459.34	3,776.00	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$9,559.99	\$9,507.51	\$10,355.62	\$0.00	\$0.00	\$0.00
Other Expenses - General	Administration						
7118	Bank Charges/Bank Interest	1,505.73	134.38	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Other Expenses - General Administration	\$1,505.73	\$134.38	\$0.00	\$0.00	\$0.00	\$0.00
Sub	-Department Total: 019 - MDJ 36-3-03 (Center)	\$260,205.22	\$272,643.35	\$301,737.43	\$305,229.00	\$303,072.00	(\$2,157.00)
Sub-Department: 0:	20 - MDJ 36-3-04 (Hopewell)						
Wages and Salary - Wages	s and Salaries						
6006	Full Time Wages	89,503,10	97,888.99	98,705.40	125.721.00	138,000.00	12,279.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Wages and Salary - Wages and Salaries	\$89,503.10	\$97,888.99	\$98,705.40	\$125,721.00	\$138,000.00	\$12,279.00
Premium Wages - Premiur		421,222112	****	***************************************	***************************************	***************************************	*12,211101
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,563.66	4,306.36	5,843.41	7,500.00	7,500.00	0.00
6080	Over Time	557.11	317.51	361.91	500.00	250.00	(250.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	<u> </u>	\$5,120.77	\$4,623.87		\$8,000.00	\$7,750.00	
	classification Total: Premium Wages - Premium Wages	\$5,120.77	\$4,023.87	\$6,205.32	\$6,000.00	\$7,750.00	(\$250.00)
Fringe Benefits - Fringe Be		e 767			0.004.05	0.004.00	(007.5-1
6101	FICA	5,757.58	6,206.76	6,344.08	9,091.00	8,804.00	(287.00)
6102	Medicare	1,346.29	1,451.58	1,483.71	2,126.00	2,056.00	(70.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6104	Health	36,000.00	36,000.00	42,600.00	62,400.00	54,000.00	(8,400.00)
6105	Dental	1,818.36	1,818.36	1,818.36	2,449.00	1,819.00	(630.00)
6106	Vision	440.64	449.40	466.92	632.00	467.00	(165.00)
6107	Life	218.88	218.88	395.88	576.00	425.00	(151.00)
6108	Sick and Accident	441.36	422.97	469.59	539.00	511.00	(28.00)
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$46,023.11	\$46,567.95	\$53,578.54	\$77,813.00	\$68,082.00	(\$9,731.00)
Fringe Ben Other - Fringe	Benefits Other	,	,			,	(. , ,
6103	Retirement	5,382.13	4,125.06	12,022.93	12,553.00	8,613.00	(3,940.00)
6109	Workers Compensation	170.35	186.84	194.31	300.00	321.00	21.00
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$5,552.48	\$4,311.90	\$12,217.24	\$12,853.00	\$8,934.00	(\$3,919.00)
Personnel Expens - Person		70,000	* 1,0 1 1110	¥1=,=111=1	* 12/000100	***************************************	(+=,++++==)
6202	Books and Subscriptions	331.93	252.39	268.42	400.00	400.00	0.00
	sification Total: Personnel Expens - Personnel Expense	\$331.93	\$252.39	\$268.42	\$400.00	\$400.00	\$0.00
Occupancy - Occupancy	silication rotal. Forsomer Expense Forsomer Expense	\$331.73	Ψ232.37	\$200.4Z	\$400.00	\$400.00	\$0.00
6403	Custodial Services	3,399.00	3,362.17	3,584.75	3,900.00	3,900.00	0.00
6405	Electric	2,288.55	2,757.88	2,648.90	3,000.00	3,000.00	0.00
6406	Gas		2,737.88		800.00		1,000.00
6407	Water	1,254.43 225.23	306.35	1,303.77 202.07	300.00	1,800.00 300.00	0.00
6408	Sewage	287.71	356.15	271.08	350.00	350.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	500.00	500.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$7,454.92	\$8,923.82	\$8,433.21	\$8,850.00	\$9,850.00	\$1,000.00
Communication - Commun							
6501	Telephone	1,150.52	1,171.58	1,092.73	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	402.82	404.13	476.85	540.00	540.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	4,626.19	3,839.42	5,933.52	9,005.00	10,000.00	995.00
	Classification Total: Communication - Communication	\$9,479.53	\$8,797.63	\$10,968.10	\$15,583.00	\$16,220.00	\$637.00
Supplies & Minor - Supplie	es and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	0.00	139.00	0.00	200.00	500.00	300.00
6601.1607	Supplies - Other	2,684.88	3,123.47	2,693.35	5,000.00	7,000.00	2,000.00
6602	Minor Equipment Purchases	0.00	655.00	2,897.66	2,818.00	500.00	(2,318.00)
6603	Equipment Rental	1,320.00	1,228.00	1,614.00	1,800.00	1,500.00	(300.00)
6606	Maintenance Agreements	218.50	295.00	300.00	600.00	500.00	(100.00)
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$4,223.38	\$5,440.47	\$7,505.01	\$10,418.00	\$10,000.00	(\$418.00)
Transportation - Transpor	tation						
6751	Travel	2,889.58	2,486.82	1,279.08	1,300.00	1,700.00	400.00
Accoun	nt Classification Total: Transportation - Transportation	\$2,889.58	\$2,486.82	\$1,279.08	\$1,300.00	\$1,700.00	\$400.00
Debt Payments - Debt Pay	yments						
7080	Principal GOPB Series 2005	1,423.09	1,605.57	1,814.03	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,277.44	2,371.88	2,471.46	0.00	0.00	0.00
7082	Principal GOPB Series 2009	43.39	56.01	50.39	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,146.22	2,307.00	2,488.34	0.00	0.00	0.00
Accoun	t Classification Total: Debt Payments - Debt Payments	\$5,890.14	\$6,340.46	\$6,824.22	\$0.00	\$0.00	\$0.00
Other Expenses - General	Administration						
7118	Bank Charges/Bank Interest	517.69	314.30	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Other Expenses - General Administration	\$517.69	\$314.30	\$0.00	\$0.00	\$0.00	\$0.00
	department Total: 020 - MDJ 36-3-04 (Hopewell)	\$176,986.63	\$185,948.60	\$205,984.54	\$260,938.00	\$260,936.00	(\$2.00)
	21 - MDJ 36-1-02 (Beaver Falls)	\$170,700.00	\$100 ₁ 710.00	\$250,701.01	\$200,700.00	\$200,700.00	(\$2.00)
Wages and Salary - Wage	· · · · · · · · · · · · · · · · · · ·						
6006	Full Time Wages	135,252.17	144,280.78	146,232.12	134,715.00	120,000.00	(14,715.00)
6082	Early Exit Incentive Payments	0.00	0.00		134,715.00	9,000.00	
		\$135,252.17	\$144,280.78	0.00			(1,000.00)
	fication Total: Wages and Salary - Wages and Salaries	\$130,202.17	\$144,260.78	\$140,232.12	\$144,715.00	\$129,000.00	(\$15,715.00)
Premium Wages - Premiur		2.22	450.04	0.00	201.00	0.00	(201.22)
6077	Contracted Sick Pay & Buy Back	0.00	150.01	0.00	301.00	0.00	(301.00)
6079	On-Call and Call Out Pay	6,331.32	5,934.55	4,445.97	8,272.00	7,500.00	(772.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6080	Over Time	0.00	0.00	22.44	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Premium Wages - Premium Wages	\$6,331.32	\$6,084.56	\$4,468.41	\$8,823.00	\$7,750.00	(\$1,073.00)
Fringe Benefits - Fringe Bene	efits						
6101	FICA	8,669.51	9,159.55	9,164.23	9,453.00	8,260.00	(1,193.00)
6102	Medicare	2,027.38	2,142.16	2,143.24	2,211.00	1,929.00	(282.00)
6104	Health	47,000.00	49,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	623.00	623.00	0.00
6107	Life	291.84	291.84	527.84	581.00	567.00	(14.00
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$61,589.21	\$64,181.19	\$72,308.47	\$78,298.00	\$86,485.00	\$8,187.00
Fringe Ben Other - Fringe Be							4
6103	Retirement	8,518.72	6,172.23	17,617.57	18,032.00	12,372.00	(5,660.00)
6109	Workers Compensation	254.39	274.09	284.81	280.00	301.00	21.00
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$8,773.11	\$6,446.32	\$17,902.38	\$18,312.00	\$12,673.00	(\$5,639.00)
Personnel Expens - Personne							
6202	Books and Subscriptions	169.50	50.00	180.50	300.00	300.00	0.00
	cation Total: Personnel Expens - Personnel Expense	\$169.50	\$50.00	\$180.50	\$300.00	\$300.00	\$0.00
Occupancy - Occupancy			0.00		47.540.00	40.057.00	0.4.7.4.00
6401	Rent	0.00	0.00	0.00	17,513.00	42,257.00	24,744.00
6403	Custodial Services	2,100.00	2,108.75	2,214.25	2,500.00	3,720.00	1,220.00
6405	Electric	2,301.65	2,053.64	2,485.40	3,937.00	6,500.00	2,563.00
6406	Gas	1,989.35	2,477.20	2,000.57	1,200.00	2,300.00	1,100.00
6407	Water	256.58	272.86	283.23	500.00	600.00	100.00
6408	Sewage	144.80	138.00	144.55	300.00	350.00	50.00
6409	Rubbish Removal	0.00	105.00	572.64	405.00	450.00	45.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Communication - Communic	Account Classification Total: Occupancy - Occupancy	\$6,792.38	\$7,155.45	\$7,700.64	\$26,355.00	\$56,177.00	\$29,822.00
6501	Telephone	1,212.68	1,242.64	1,134.81	1,320.00	1,300.00	(20.00)
6502	Cellular / Air Card Service	402.82	482.36	441.66	1,320.00	500.00	350.00
6503	Data Circuits		3,382.50	3,465.00		4,380.00	(385.00
6504	Postage	3,300.00 10,662.29	7,893.60	8,084.22	4,765.00 8,320.00	10,500.00	2,180.00
	lassification Total: Communication - Communication	\$15,577.79	\$13,001.10	\$13,125.69	\$14,555.00	\$16,680.00	\$2,125.00
Supplies & Minor - Supplies		\$15,577.79	\$13,001.10	\$13,125.09	\$14,555.00	\$10,000.00	\$2,125.00
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	3,200.00	10,000.00	6,800.00
6414.1404	Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment	0.00	400.63	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	4,535.82	3,235.69	5,740.31	6,682.00	6,500.00	(182.00
6602	Minor Equipment Purchases	491.50	575.00	0.00	350.00	500.00	150.00
6603	Equipment Rental	822.45	297.00	552.00	800.00	1,000.00	200.00
6606	Maintenance Agreements	327.60	346.50	816.25	500.00	500.00	0.00
	I: Supplies & Minor - Supplies and Minor Equipment	\$6,177.37	\$4,854.82	\$7,108.56	\$12,032.00	\$19,000.00	\$6,968.00
Transportation - Transportat		\$0,177.37	ψ 1 ,034.02	\$7,100.30	\$12,032.00	ψ17,000.00	\$0,700.00
6751	Travel	0.00	83.36	85.86	213.00	500.00	287.00
	Classification Total: Transportation - Transportation	\$0.00	\$83.36	\$85.86	\$213.00	\$500.00	\$287.00
Consultants - Consultant / Co		\$0.00	\$03.30	\$03.00	\$213.00	\$300.00	\$207.00
6860	Misc Contracted Services	0.00	0.00	0.00	1,000.00	0.00	(1,000.00
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Debt Payments - Debt Paym		\$0.00	\$0.00	\$0.00	\$ 1,000.00	\$0.00	(#1,000.00)
7080	Principal GOPB Series 2005	2,252.43	2,402.37	2,658.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,604.68	3,549.00	3,621.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	68.67	83.80	73.84	0.00	0.00	0.00
7082	Interest GOPB Series 2009	3,396.98	3,451.90	3,646.24	0.00	0.00	0.00
	Classification Total: Debt Payments - Debt Payments	\$9,322.76	\$9,487.07	\$9,999.75	\$0.00	\$0.00	\$0.00
Other Evnenses - General Ac		\$7,322.70	\$7,407.07	77,777./5	\$0.00	\$0.00	\$0.00

Other Expenses - General Administration

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7118	Bank Charges/Bank Interest	1,497.67	148.18	0.00	0.00	0.00	0.00
7119	Petty Cash	20.00	0.00	0.00	0.00	0.00	0.00
Account Classification	tion Total: Other Expenses - General Administration	\$1,517.67	\$148.18	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depar	tment Total: 021 - MDJ 36-1-02 (Beaver Falls)	\$251,503.28	\$255,772.83	\$279,112.38	\$304,603.00	\$328,565.00	\$23,962.00
Sub-Department: 022	2 - MDJ 36-3-01 (New Brighton)						
Wages and Salary - Wages a	and Salaries						
6006	Full Time Wages	112,237.97	120,455.49	121,088.23	140,702.00	125,000.00	(15,702.00)
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$112,237.97	\$120,455.49	\$121,088.23	\$140,702.00	\$125,000.00	(\$15,702.00)
Premium Wages - Premium V	Wages						
6077	Contracted Sick Pay & Buy Back	600.04	300.02	300.02	301.00	300.00	(1.00)
6079	On-Call and Call Out Pay	4,299.22	6,893.09	7,631.90	7,000.00	7,500.00	500.00
6080	Over Time	1,079.36	881.40	116.87	750.00	250.00	(500.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$5,978.62	\$8,074.51	\$8,048.79	\$8,051.00	\$8,050.00	(\$1.00)
Fringe Benefits - Fringe Bene							
6101	FICA	7,237.54	7,831.49	7,858.89	9,205.00	8,019.00	(1,186.00)
6102	Medicare	1,692.19	1,831.57	1,837.95	2,153.00	1,872.00	(281.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$47,848.97	\$48,572.67	\$55,447.59	\$66,734.00	\$67,113.00	\$379.00
Fringe Ben Other - Fringe Be							
6103	Retirement	7,272.16	5,153.57	15,039.09	15,416.00	10,577.00	(4,839.00)
6109	Workers Compensation	212.95	227.94	232.34	231.00	293.00	62.00
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$7,485.11	\$5,381.51	\$15,271.43	\$15,647.00	\$10,870.00	(\$4,777.00)
Personnel Expens - Personne		251.50	2/2.50	274.50	(00.00	400.00	(200.00)
6202	Books and Subscriptions	251.50	262.50	274.50	600.00	400.00	(200.00)
	cation Total: Personnel Expens - Personnel Expense	\$251.50	\$262.50	\$274.50	\$600.00	\$400.00	(\$200.00)
Occupancy - Occupancy	Custodial Sandasa	2 120 00	2 151 50	2 212 75	2 ((0 0 0	2 (00 00	((0.00)
6403	Custodial Services	3,138.00	3,151.50	3,313.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,694.37	3,243.28	3,318.22	3,500.00	3,500.00	0.00
6406 6407	Gas Water	1,387.09 246.70	1,684.08 398.72	1,524.85	1,700.00 300.00	1,700.00 300.00	0.00
6408	Sewage	123.30	219.51	292.18 263.40	250.00	250.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$7.589.46	\$8,802.09	\$9,135.04	\$9.860.00	\$9,800.00	(\$60.00)
Communication - Communication		\$1,507.40	\$0,002.07	\$7,133.04	\$7,000.00	\$7,000.00	(\$60.00)
6501	Telephone	1,198.88	1,259.29	1,163.36	1,250.00	1,250.00	0.00
6502	Cellular / Air Card Service	769.38	808.26	816.00	1,080.00	1,080.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	12,529.05	12,796.76	12,965.11	13,000.00	13,000.00	0.00
	lassification Total: Communication - Communication	\$17,797.31	\$18,246.81	\$18,409.47	\$20,068.00	\$19,710.00	(\$358.00)
Supplies & Minor - Supplies a		\$17,777.01	\$10,210.01	\$10,107.17	\$25,000.00	\$17,710.00	(\$000.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	8,289.58	6,855.90	6,508.85	8,000.00	8,000.00	0.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	100.00	500.00	400.00
6603	Equipment Rental	1,718.18	1,599.10	1,597.96	2,375.00	1,800.00	(575.00)
6606	Maintenance Agreements	0.00	0.00	375.00	125.00	500.00	375.00
	I: Supplies & Minor - Supplies and Minor Equipment	\$10,007.76	\$9,030.00	\$8,481.81	\$11,100.00	\$11,300.00	\$200.00
Transportation - Transportat		,	. ,				
6751	Travel	0.00	83.36	85.86	500.00	500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Classification Total: Transportation - Transportation	\$0.00	\$83.36	\$85.86	\$500.00	\$500.00	\$0.00
Debt Payments - Debt Payme 7080	Principal GOPB Series 2005	1,922.83	2,005.89	2,269.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,077.20	2,963.26	3,091.48	0.00	0.00	0.00
7082	Principal GOPB Series 2009	58.62	69.97	63.03	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,899.90	2,882.20	3,112.58	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$7,958.55	\$7,921.32	\$8,536.20	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad		\$7,700.00	\$7,721.0Z	\$0,000.20	\$0.00	\$0.00	\$0.00
7118	Bank Charges/Bank Interest	644.55	799.85	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Other Expenses - General Administration	\$644.55	\$799.85	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Departm	nent Total: 022 - MDJ 36-3-01 (New Brighton)	\$217,799.80	\$227,630.11	\$244,778.92	\$273,262.00	\$252,743.00	(\$20,519.00)
Sub-Department: 023	- MDJ 36-2-02 (Brighton Township)						
Wages and Salary - Wages a	nd Salaries						
6006	Full Time Wages	118,610.65	138,325.61	141,241.86	137,460.00	135,000.00	(2,460.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$118,610.65	\$138,325.61	\$141,241.86	\$137,460.00	\$135,000.00	(\$2,460.00)
Premium Wages - Premium \	Nages						
6077	Contracted Sick Pay & Buy Back	300.02	300.02	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,225.08	4,736.75	5,736.45	6,252.00	7,500.00	1,248.00
6080	Over Time	218.15	489.29	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$4,743.25	\$5,526.06	\$5,736.45	\$6,502.00	\$7,750.00	\$1,248.00
Fringe Benefits - Fringe Bene							
6101	FICA	7,786.70	8,819.72	8,984.81	8,903.00	8,623.00	(280.00)
6102	Medicare	1,820.95	2,062.69	2,101.28	2,082.00	2,013.00	(69.00)
6104	Health	48,000.00	48,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	623.00	623.00	0.00
6107	Life	291.84	291.84	527.84	581.00	567.00	(14.00)
6108	Sick and Accident	588.48 \$61,499.97	563.96 \$62,761.89	626.12 \$72,087.09	605.00 \$77,619.00	681.00 \$86,932.00	76.00
Fringe Ben Other - Fringe Be	Classification Total: Fringe Benefits - Fringe Benefits	\$01,499.97	\$02,701.89	\$72,087.09	\$77,019.00	\$86,932.00	\$9,313.00
6103	Retirement	8,172.15	5,377.52	16,836.04	17,587.00	12,066.00	(5,521.00)
6109	Workers Compensation	223.22	261.18	275.63	283.00	315.00	32.00
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$8,395.37	\$5,638.70	\$17,111.67	\$17,870.00	\$12,381.00	(\$5,489.00)
Personnel Expens - Personne		\$0,373.37	\$3,030.70	\$17,111.07	\$17,070.00	\$12,301.00	(\$3,467.00)
6202	Books and Subscriptions	265.39	280.58	292.58	600.00	300.00	(300.00)
	cation Total: Personnel Expens - Personnel Expense	\$265.39	\$280.58	\$292.58	\$600.00	\$300.00	(\$300.00)
Occupancy - Occupancy							(**************************************
6403	Custodial Services	3,138.00	3,151.50	3,358.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,592.70	2,939.13	3,574.17	3,000.00	3,000.00	0.00
6406	Gas	1,422.18	1,662.09	1,636.23	1,311.00	1,800.00	489.00
6407	Water	0.00	0.00	0.00	0.00	300.00	300.00
6408	Sewage	384.00	742.05	442.00	450.00	450.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	500.00	500.00	0.00
A	ccount Classification Total: Occupancy - Occupancy	\$7,536.88	\$8,599.77	\$9,433.79	\$8,921.00	\$9,650.00	\$729.00
Communication - Communication	ation						
6501	Telephone	883.40	1,048.59	1,101.58	1,500.00	1,100.00	(400.00)
6502	Cellular / Air Card Service	368.31	437.93	374.62	540.00	450.00	(90.00)
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	9,260.28	12,224.88	9,135.66	7,575.00	12,000.00	4,425.00
Account CI	assification Total: Communication - Communication	\$10,511.99	\$13,711.40	\$10,611.86	\$9,615.00	\$13,550.00	\$3,935.00
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	1,245.00	0.00	120.00	0.00	500.00	500.00
6601.1607	Supplies - Other	6,580.89	5,745.69	7,902.22	8,000.00	8,000.00	0.00

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6602	Minor Equipment Purchases	0.00	766.97	0.00	0.00	500.00	500.00
6603	Equipment Rental	1,153.14	780.57	852.00	1,100.00	1,000.00	(100.00)
6606	Maintenance Agreements	218.50	295.00	300.00	1,050.00	300.00	(750.00)
	otal: Supplies & Minor - Supplies and Minor Equipment	\$9,197.53	\$7,588.23	\$9,174.22	\$10,150.00	\$10,300.00	\$150.00
Transportation - Transpo		\$7,177.33	\$1,500.25	\$7,174.22	\$10,130.00	\$10,300.00	\$130.00
6751	Travel	1,478.28	1,600.90	675.66	2,000.00	1,600.00	(400.00)
	unt Classification Total: Transportation - Transportation	\$1,478.28	\$1,600.90	\$675.66	\$2,000.00	\$1,600.00	(\$400.00)
		\$1,470.20	\$1,000.90	\$075.00	\$2,000.00	\$1,000.00	(\$400.00)
Debt Payments - Debt Pa		2.1/0.00	2 002 07	2.540.22	0.00	0.00	0.00
7080	Principal GOPB Series 2005	2,160.80	2,093.06	2,540.23	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,458.02	3,092.04	3,460.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	65.88	73.01	70.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,258.78	3,007.44	3,484.48	0.00	0.00	0.00
Accoun	nt Classification Total: Debt Payments - Debt Payments	\$8,943.48	\$8,265.55	\$9,556.13	\$0.00	\$0.00	\$0.00
Other Expenses - Genera	l Administration						
7118	Bank Charges/Bank Interest	921.80	582.48	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classic	fication Total: Other Expenses - General Administration	\$921.80	\$582.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Departme	nt Total: 023 - MDJ 36-2-02 (Brighton Township)	\$232,104.59	\$252,881.17	\$275,921.31	\$270,737.00	\$277,463.00	\$6,726.00
	Department Total: 2465 - District Court	\$1,976,973.18	\$2,055,775.03	\$2,227,102.13	\$2,149,591.00	\$2,149,507.00	(\$84.00)
Department: 2470 -	Law Library	**,*********	1-100011100	V=/===/		72/11/201122	(*******)
Wages and Salary - Wage							
		40.2/0.50	F0 770 (0	24.017.47	27 241 00	20 200 00	1.050.00
6006	Full Time Wages	49,369.59	52,773.60	34,017.46	37,241.00	38,300.00	1,059.00
6008	Other Wages-Temp/Season/ect	1,657.72	1,570.37	5,848.80	1,272.00	2,000.00	728.00
	sification Total: Wages and Salary - Wages and Salaries	\$51,027.31	\$54,343.97	\$39,866.26	\$38,513.00	\$40,300.00	\$1,787.00
Premium Wages - Premiu	um Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	0.00	0.00	0.00	0.00
Account	Classification Total: Premium Wages - Premium Wages	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe E	Benefits						
6101	FICA	3,042.84	3,181.87	2,384.62	2,456.00	2,435.00	(21.00)
6102	Medicare	711.77	744.16	557.70	575.00	569.00	(6.00)
6104	Health	12,000.00	12,000.00	10,680.00	15,600.00	18,000.00	2,400.00
6105	Dental	606.12	606.12	454.59	607.00	607.00	0.00
6106	Vision	146.88	149.80	116.73	156.00	156.00	0.00
6107	Life	72.96	72.96	83.56	146.00	142.00	(4.00)
6108	Sick and Accident	147.12	140.99	106.13	152.00	171.00	19.00
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$16,727.69	\$16,895.90	\$14,383.33	\$19,692.00	\$22,080.00	\$2,388.00
Fringe Ben Other - Fringe							
6103	Retirement	3,126.12	2,246.30	6,248.04	4,071.00	2,793.00	(1,278.00)
6109	Workers Compensation	188.15	200.56	115.60	159.00	89.00	(70.00)
Account Classi	fication Total: Fringe Ben Other - Fringe Benefits Other	\$3,314.27	\$2,446.86	\$6,363.64	\$4,230.00	\$2,882.00	(\$1,348.00)
Personnel Expens - Perso	onnel Expense						
6201	Dues	5.00	25.00	0.00	25.00	25.00	0.00
6202	Books and Subscriptions	93,858.78	107,280.07	107,564.81	115,000.00	104,645.00	(10,355.00)
Account Clas	ssification Total: Personnel Expens - Personnel Expense	\$93,863.78	\$107,305.07	\$107,564.81	\$115,025.00	\$104,670.00	(\$10,355.00)
Communication - Commu	unication						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	19.75	58.98	32.07	40.00	30.00	(10.00)
	nt Classification Total: Communication - Communication	\$19.75	\$58.98	\$32.07	\$40.00	\$30.00	(\$10.00)
		\$17.75	\$30.40	\$32.07	\$40.00	\$30.00	(\$10.00)
Supplies & Minor - Suppli							,
6601.1607	Supplies - Other	298.08	497.70	442.81	500.00	350.00	(150.00)
6602	Minor Equipment Purchases	0.00	0.00	4,116.79	1,000.00	250.00	(750.00)
6606	Maintenance Agreements	261.60	195.00	300.00	300.00	300.00	0.00
Account Classification T	otal: Supplies & Minor - Supplies and Minor Equipment	\$559.68	\$692.70	\$4,859.60	\$1,800.00	\$900.00	(\$900.00)
Transportation - Transpo	rtation						
6751	Travel	53.72	33.74	0.00	200.00	100.00	(100.00)

	Computer								
Comment Commen	Page	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Comman C	March Marcomounts Novess 1800 1900 1900 1900 14,000	Accou	nt Classification Total: Transportation - Transportation	\$53.72	\$33.74	\$0.00	\$200.00	\$100.00	(\$100.00)
March Part Constraint Part Constraint Constra	Marcial Classification Total Contraction Contracted C	Consultants - Consultant	/ Contracted Services						
Price Pric	Property	6860	Misc Contracted Services	0.00	0.00	0.00	0.00	4,320.00	4,320.00
Profit Process CAPTS Series XXXX XXX X	Profit P	Account Classification	n Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00
Propaga	Marcial Control (GAPS Series 2005) 1,224 0.0 1,2								
Profice Professor 12-20 13-00 2-10	Profit		•						
Part	Parameter Spanner Sp								
Department 1900 Department 1901 Department 1901 Department 1901 Department 1900 Depa	Account Classification Table Deel Priyments State Stat		'						
Department 1500 Emergency States 178,040 179,040 179,000 179,0	Separation Sep								
	Page 1	Accour							
Magnetistation Magn				\$169,487.38	\$185,729.89	\$176,616.09	\$179,500.00	\$175,282.00	(\$4,218.00
2000	March Marc								
March Part Time Wages	Mode Per Time Wages 144,202 % 149,571 % 155,43.77								
March Margon Temphysioson/ret 15,249 21,1567 41,465.47 40,000	March Debr Wages-TempSecondred 15,249 w 21,1567		•						
March Marc	668								
Name	Premium Wages - Premium Pay - 160.00 - 1.250.00 - 1.700.00 - 1.5								
Permittin Wildges - Perm	Pernism Wages - Pernism Wage								
	Month Contracted Sike Pay & Buy Book 1,200 2			\$1,882,753.13	\$1,980,686.55	\$2,000,926.86	\$2,163,058.00	\$2,630,098.00	\$467,040.00
	6078								
	66079		, ,						
								,	
Permium Pay 25,888.17 25,519.55 25,805.07 25,000.00 26,000.00 31,000.00 Recount Classification Totals Permium Wages - Premium Wages - Premi		6079	•	23.56			0.00	0.00	0.00
Pringe Ben Office - Fringe Benefits - Fringe B	Account Classification Total: Premium Wages - Premium Wages \$190,689.75 \$164,085.20 \$160,449.56 \$163,000.00 \$79,000.00 \$884.00		Over Time	162,817.60		132,788.95	135,000.00		
Pringe Benefits - Fringe Benefits Fringe Be	Pringe Benefits - Fringe Ben		•				· · · · · · · · · · · · · · · · · · ·		
6101 FICA 125,708.51 131,022.90 131,734.68 144,278.00 167,944.00 23,686.00 6102 Medicare 29,147.79 30,994.43 30,808.66 33,742.00 39,282.00 5,540.00 6104 Health 417,000.00 418,000.00 516,671.57 528,000.00 379,282.00 25,520.00 6105 Dental 21,668.79 21,719.30 21,974.43 25,954.00 24,851.00 (10,300.00 6106 Vision 5,397.84 5,516.66 5,785.26 6,864.00 6,382.00 (482.00 6108 Sick and Accident 5,707.03 5,467.96 5,959.97 5,210.00 6,975.00 1,765.00 6108 Sick and Accident 5,707.03 5,467.96 5,959.97 5,210.00 6,975.00 1,765.00 6108 Sick and Accident 5,707.03 5,467.96 5,959.97 5,210.00 6,975.00 1,765.00 6108 Sick and Accident 127,651.99 89,937.10 248,984.89 234,973.00 161,214.00 (73,759.00 6109 Morkers Compensation 5,330.99 5,710.67 6,161.99 15,400.00 6,154.00 6,246.00 6,100.00 6,100.00 6,154.00 6,246.00 6,202 Books and Subscriptions 68.95 112.45 112.45 150.00 1,500.00 1,000.00 6,203 Training 369.00 2,304.90 1,943.00 2,500.00 2,500.00 0,000 6,203 Training 369.00 2,304.90 1,943.00 2,500.00 2,500.00 0,000 0,	FIGA 125,708.51 131,022.90 131,734.68 144,728.00 167,964.00 23,66 6102 Medicare 29,147.79 30,894.43 30,808.86 33,742.00 39,282.00 5,55 6104 Health 417,000.00 418,000.00 516,671.57 532800.00 738,000.00 205,20		<u> </u>	\$190,689.75	\$164,085.20	\$160,449.56	\$163,000.00	\$79,000.00	(\$84,000.00
Medicare	6102 Medicare								
6104 Health				.,					
		6102	Medicare	29,147.79	30,894.43	30,808.86	33,742.00	39,282.00	
6106 Vision 5,397.84 5,516.66 5,785.28 6,864.00 6,382.00 (482.00 6107 Life 2,827.20 2,833.28 5,013.18 6,336.00 5,806.00 (303.00 6,006.00 6,		6104	Health	417,000.00	418,000.00	516,671.57	532,800.00	738,000.00	205,200.00
6107	107		Dental		21,719.30	21,974.43	25,954.00	24,851.00	
Account Classification Total: Fringe Benefits	Account Classification Total: Fringe Benefits - Fringe Benefits \$607,457.16 \$615,454.53 \$717,947.97 \$755,184.00 \$989,260.00 \$234,007	6107	Life	2,827.20	2,833.28	5,013.18	6,336.00	5,806.00	(530.00
Fringe Ben Other - Fringe Benefits Other	Fringe Ben Other - Fringe Benefits Other 6103 Retirement 127,651.99 89,937.10 248,984.89 234,973.00 161,214.00 (73,756,6109 Workers Compensation 5,330.09 5,710.67 6,161.98 15,400.00 6,154.00 (9,24,6110 Unemployment Compensation 0.00 0.00 0.00 0.00 1,109.00 0.00 1,109.00 0.00 (1,10,100,100,100,100,100,100,100,100,10					5,959.97	5,210.00	6,975.00	
6103 Retirement 127,651.99 89,937.10 248,984.89 234,973.00 161,214.00 (73,759.00 6109 Workers Compensation 5,330.09 5,710.67 6,161.98 15,400.00 6,154.00 (9,246.00 6110 Unemployment Compensation 0.00 0.00 0.00 0.00 11,000 0.00 0.109.00 0.00 0.109.00 0.00 0.109.00 0.00 0.109.00 0.00	6103 Retirement 127,651.99 89,937.10 248,984.89 234,973.00 161,214.00 (73,757,6109 Workers Compensation 5,330.09 5,710.67 6,161.98 15,400.00 6,154.00 (9,24,6110 Unemployment Compensation 0.00 0.00 0.00 0.00 1,109.00 0.00 0.100 1,109.00 0.00 0.100 0.00	Accoun	nt Classification Total: Fringe Benefits - Fringe Benefits	\$607,457.16	\$615,454.53	\$717,947.97	\$755,184.00	\$989,260.00	\$234,076.00
6109 Workers Compensation 5,330.09 5,710.67 6,161.98 15,400.00 6,154.00 (9,246.00	6109 Workers Compensation 5,330.99 5,710.67 6,161.98 15,400.00 6,154.00 (9,24 6110 Unemployment Compensation 0.00 0.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109.00 0.00 1,109	Fringe Ben Other - Fringe	Benefits Other						
6110 Unemployment Compensation 0.00 0.00 1,109.00 0.00 1,109.00 Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$132,982.08 \$95,647.77 \$255,146.87 \$251,482.00 \$167,368.00 (\$84,114.00 Personnel Expens - Personnel Expense 0.00 0.00 0.00 0.00 1,500.00	6110 Unemployment Compensation 0.00 0.00 0.00 1,107.00 0.00 0,107.00 0	6103	Retirement	127,651.99	89,937.10	248,984.89	234,973.00	161,214.00	(73,759.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$132,982.08 \$95,647.77 \$255,146.87 \$251,482.00 \$167,368.00 \$84,114.00 \$167,368.00 \$167,368.00 \$167,368.00 \$167,368.00 \$167,368.00 \$160,00	Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$132,982.08 \$95,647.77 \$255,146.87 \$251,482.00 \$167,368.00 \$84,117	6109	Workers Compensation	5,330.09	5,710.67	6,161.98	15,400.00	6,154.00	(9,246.00
Personnel Expense Personnel Expense 6201 Dues 0.00 0.00 0.00 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 1,500.00 0.00	Personnel Expens - Personnel Expense	6110	Unemployment Compensation				1,109.00		(1,109.00
6201 Dues 0.00 0.00 0.00 0.00 0.00 1,500.00 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6201 Dues 0.00 0.00 0.00 0.00 0.00 1,50	Account Classif	ication Total: Fringe Ben Other - Fringe Benefits Other	\$132,982.08	\$95,647.77	\$255,146.87	\$251,482.00	\$167,368.00	(\$84,114.00
6202 Books and Subscriptions 68.95 112.45 112.45 150.00 150.00 0.00 6203 Training 369.00 2,304.90 1,943.06 2,500.00 2,500.00 0.00 6206 Uniform/Clothing 4,986.35 4,287.11 9,811.46 10,000.00 10,000.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$5,424.30 \$6,704.46 \$11,866.97 \$12,650.00 \$14,150.00 \$1,500.00 Subsidies - Subsidies 6308 B.C. Public Safety Commission 9,957.40 17,574.29 15,593.44 18,500.00 18,500.00 0.00 Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 18,500.00 \$18,500.00 \$0.00 Occupancy - Occupancy - Occupancy 6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 289,825.00 0.00 289,825.00 0.00 289,825.00 0.00 289,825.00 0.00 0.00 0.00 0.00 0.0	6202 Books and Subscriptions 68.95 112.45 112.45 150.00 150.00 6203 Training 369.00 2,304.90 1,943.06 2,500.00 2,500.00 6206 Uniform/Clothing 4,986.35 4,287.11 9,811.46 10,000.00 10,000.00 Account Classification Total: Personnel Expense \$5,424.30 \$6,704.46 \$11,866.97 \$12,650.00 \$14,150.00 \$1,500.00 Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - \$9,957.40 \$7,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$8,000.00 Occupancy - Occ	Personnel Expens - Perso	nnel Expense						
6203 Training 369.00 2,304.90 1,943.06 2,500.00 2,500.00 0.00 6206 Uniform/Clothing 4,986.35 4,287.11 9,811.46 10,000.00 10,000.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$5,424.30 \$6,704.46 \$11,866.97 \$12,650.00 \$14,150.00 \$1,500.00 Subsidies - Subsidies 6308 B.C. Public Safety Commission 9,957.40 \$17,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$0.00 Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$0.00 Occupancy - Occupan	6203 Training 369,00 2,304,90 1,943,06 2,500,00 2	6201	Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6206 Uniform/Clothing 4,986.35 4,287.11 9,811.46 10,000.00 10,000.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$5,424.30 \$6,704.46 \$11,866.97 \$12,650.00 \$14,150.00 \$1,500.00 Subsidies Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$0.00 Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$0.00 Occupancy - Occupan	6206 Uniform/Clothing 4,986.35 4,287.11 9,811.46 10,000.00 10,000.00 Account Classification Total: Personnel Expense \$5,424.30 \$6,704.46 \$11,866.97 \$12,650.00 \$14,150.00 \$1,500.00 Subsidies - Subsidies Subsidies - Subs	6202	Books and Subscriptions	68.95	112.45	112.45	150.00	150.00	0.00
Account Classification Total: Personnel Expense	Account Classification Total: Personnel Expense Personnel Expense \$5,424.30 \$6,704.46 \$11,866.97 \$12,650.00 \$14,150.00 \$1,500.	6203	Training	369.00	2,304.90	1,943.06	2,500.00	2,500.00	0.00
Subsidiles - Subsidies - Subsid	Subsidies 6308 B.C. Public Safety Commission 9,957.40 17,574.29 15,593.44 18,500.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.	6206	Uniform/Clothing	4,986.35	4,287.11	9,811.46	10,000.00	10,000.00	0.00
6308 B.C. Public Safety Commission 9,957.40 17,574.29 15,593.44 18,500.00 18,500.00 0.00 Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$0.00 Occupancy - Occupancy 6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 (289,825.00 6405 Electric 65,815.66 77,234.07 71,174.34 72,000.00 75,000.00 3,000.00 6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 0.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 0.00	6308 B.C. Public Safety Commission 9,957.40 17,574.29 15,593.44 18,500.00 10,000.00 </td <td>Account Clas</td> <td>sification Total: Personnel Expens - Personnel Expense</td> <td>\$5,424.30</td> <td>\$6,704.46</td> <td>\$11,866.97</td> <td>\$12,650.00</td> <td>\$14,150.00</td> <td>\$1,500.00</td>	Account Clas	sification Total: Personnel Expens - Personnel Expense	\$5,424.30	\$6,704.46	\$11,866.97	\$12,650.00	\$14,150.00	\$1,500.00
Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00 \$18,500.00 \$0.00 Occupancy - Occupancy 6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 (289,825.00 0.00 (289,825.00 0.00 3,000.00 0.00 <t< td=""><td>Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00</td><td>Subsidies - Subsidies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Account Classification Total: Subsidies - Subsidies \$9,957.40 \$17,574.29 \$15,593.44 \$18,500.00	Subsidies - Subsidies							
Occupancy - Occupancy Company - Occupancy <td>Occupancy - Occupancy 6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 (289,825.00 0.00 (289,825.00 0.00 75,000.00 3,000.00 3,000.00 3,000.00 42,260.00 75,000.00 75,000.00 3,000.00 3,000.00 42,260.00 75,000.00 75,000.00 3,000.00 3,000.00 4,000.00 1,500.00 1,500.00 1,500.00 5,000.00 5,000.00 5,000.00 6,500.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 3,000.00 3,000.00 6409 8,000.00 1,000.00 0,000.00 1,000.00 0,000.00 0,000 0,000.</td> <td>6308</td> <td>B.C. Public Safety Commission</td> <td>9,957.40</td> <td>17,574.29</td> <td>15,593.44</td> <td>18,500.00</td> <td>18,500.00</td> <td>0.00</td>	Occupancy - Occupancy 6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 (289,825.00 0.00 (289,825.00 0.00 75,000.00 3,000.00 3,000.00 3,000.00 42,260.00 75,000.00 75,000.00 3,000.00 3,000.00 42,260.00 75,000.00 75,000.00 3,000.00 3,000.00 4,000.00 1,500.00 1,500.00 1,500.00 5,000.00 5,000.00 5,000.00 6,500.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 3,000.00 3,000.00 6409 8,000.00 1,000.00 0,000.00 1,000.00 0,000.00 0,000 0,000.	6308	B.C. Public Safety Commission	9,957.40	17,574.29	15,593.44	18,500.00	18,500.00	0.00
6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 (289,825.00 6405 Electric 65,815.66 77,234.07 71,174.34 72,000.00 75,000.00 3,000.00 6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 0.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (300.00	6401 Rent 642,045.00 639,652.50 642,260.00 289,825.00 0.00 (289,825.00 6405 Electric 65,815.66 77,234.07 71,174.34 72,000.00 75,000.00 3,00 6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 30 6413 Storage 0.00 0.00 0.00 0.00 0.00 0.00		Account Classification Total: Subsidies - Subsidies	\$9,957.40	\$17,574.29	\$15,593.44	\$18,500.00	\$18,500.00	\$0.00
6405 Electric 65,815.66 77,234.07 71,174.34 72,000.00 75,000.00 3,000.00 6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 1,500.00 6,000.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (300.00	6405 Electric 65,815.66 77,234.07 71,174.34 72,000.00 75,000.00 3,00 6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (30 6413 Storage 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Occupancy - Occupancy							
6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 0.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (300.00	6406 Gas 1,023.27 1,554.39 1,185.30 1,500.00 1,500.00 6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00) 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (300.00) 6413 Storage 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6401	Rent	642,045.00	639,652.50	642,260.00	289,825.00	0.00	(289,825.00
6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (300.00 6409 1,600.00 1,600.0	6407 Water 12,526.14 10,463.24 11,504.05 10,000.00 5,000.00 (5,000.00) 6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 30 6413 Storage 0.00 0.00 0.00 0.00 0.00 0.00	6405	Electric	65,815.66	77,234.07	71,174.34	72,000.00	75,000.00	3,000.00
6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (300.00	6409 Rubbish Removal 1,661.95 1,680.00 1,702.74 1,900.00 1,600.00 (30 6413 Storage 0.00	6406	Gas	1,023.27	1,554.39	1,185.30	1,500.00	1,500.00	0.00
	6413 Storage 0.00 0.00 0.00 0.00 0.00	6407	Water	12,526.14	10,463.24	11,504.05	10,000.00	5,000.00	(5,000.00
6413 Storage	· · · · · · · · · · · · · · · · · · ·	6409	Rubbish Removal	1,661.95	1,680.00	1,702.74	1,900.00	1,600.00	(300.00
	Account Classification Total: Occupancy - Occupancy \$723,072.02 \$730,584.20 \$727,826.43 \$375,225.00 \$83,100.00 (\$292,12)	6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy			Account Classification Total: Occupancy - Occupancy	\$723,072.02	\$730,584.20	\$727,826.43	\$375,225.00	\$83,100.00	(\$292,125.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Communication - Communi	ication						
6501	Telephone	11,685.65	53,002.47	49,915.85	15,000.00	5,000.00	(10,000.00)
6504	Postage	790.96	781.19	786.00	1,000.00	1,000.00	0.00
Account (Classification Total: Communication - Communication	\$12,476.61	\$53,783.66	\$50,701.85	\$16,000.00	\$6,000.00	(\$10,000.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	66,265.85	125,562.94	28,686.26	33,745.00	20,000.00	(13,745.00)
6414.1404	Repairs & Maintenance - Equipment	11,496.18	8,677.50	9,984.85	12,000.00	10,000.00	(2,000.00)
6601.1607	Supplies - Other	12,888.27	9,895.99	13,920.01	11,000.00	10,000.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	18,559.70	8,833.11	13,900.00	10,000.00	(3,900.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	7,123.62	0.00	500.00	500.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	991.70	23,927.25	13,755.00	15,000.00	1,245.00
6606	Maintenance Agreements	0.00	69,889.69	114,842.26	87,700.00	88,000.00	300.00
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$90,650.30	\$240,701.14	\$200,193.74	\$172,600.00	\$153,500.00	(\$19,100.00)
Transportation - Transporta	ation						
6751	Travel	5,706.07	10,629.56	9,490.87	15,000.00	10,000.00	(5,000.00)
7557	Gasoline	4,482.55	3,786.54	(92.00)	4,000.00	4,000.00	0.00
	t Classification Total: Transportation - Transportation	\$10,188.62	\$14,416.10	\$9,398.87	\$19,000.00	\$14,000.00	(\$5,000.00)
Consultants - Consultant /							(,,
6858	Project Manager	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	75,183.26	52,321.75	27,629.49	35,000.00	8,000.00	(27,000.00)
	Total: Consultants - Consultant / Contracted Services	\$75,183.26	\$52,321.75	\$27,629,49	\$35,000.00	\$8,000.00	(\$27,000.00)
Debt Payments - Debt Payr		****	***************************************	¥=1,7=21111	***************************************	12/200.22	(+2-7-2-2-2)
7080	Principal GOPB Series 2005	33,752.44	35,005.59	37,567.01	0.00	0.00	0.00
7081	Interest GOPB Series 2005	54,015.64	51,713.24	51,181.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,029.04	1,221.13	1,043.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	50,903.48	50,298.46	51,531.30	0.00	0.00	0.00
	Classification Total: Debt Payments - Debt Payments	\$139,700.60	\$138.238.42	\$141,323.76	\$0.00	\$0.00	\$0.00
Other Expenses - General A		\$107,700.00	\$100,200.1Z	\$111,020.70	ψ0.00	ψ0.00	\$0.00
7122	Other Expenses	1,516.30	1,163.77	2,189.08	1,500.00	0.00	(1,500.00)
	ation Total: Other Expenses - General Administration	\$1,516.30	\$1,163.77	\$2,189.08	\$1,500.00	\$0.00	(\$1,500.00)
Other Exp - Public Service		\$1,010.00	\$1,100.77	\$2,107.00	\$1,000.00	ψ0.00	(\$1,000.00)
7357	Fire Extinguisher Service	60.50	0.00	253.00	500.00	500.00	0.00
	lassification Total: Other Exp - Public Service / Safety	\$60.50	\$0.00	\$253.00	\$500.00	\$500.00	\$0.00
Capital - Capital Outlay	assinguier fordi. Other Exp. Fubile del Nee / Garety	\$00.50	\$0.00	Ψ233.00	\$300.00	\$300.00	\$0.00
7752	Capital Outlay - Computer Software	9,188.50	28,086.64	4,801.51	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	108,175.86	0.00	6,100.00	0.00	(6,100.00)
7754	Capital Outlay - Equipment	0.00	70,341.89	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	6,511.00	0.00	52,967.28	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
7.700	Account Classification Total: Capital - Capital Outlay	\$15,699.50	\$206,604.39	\$57,768.79	\$6,100.00	\$0.00	(\$6,100.00)
	Department Total: 3500 - Emergency Services	\$3,897,811.53	\$4,317,966.23	\$4,379,216.68	\$3,989,799.00	\$4,163,476.00	\$173,677.00
Department: 3510 - Ja	ail of Beaver County	\$0,077,011.00	\$ 1,0 17 ,700.20	\$1,077 <u>12</u> 10.00	\$0,707,77.00	\$ 1,100,170.00	\$170,077.00
Wages and Salary - Wages	-						
6006	Full Time Wages	3,327,504.49	3 357 076 84	3 351 230 50	3 205 878 00	3 432 865 00	226,987.00
6007	Part Time Wages	504,198.38	3,357,076.84 444,410.62	3,351,230.50 400,798.12	3,205,878.00 383,237.00	3,432,865.00 460,000.00	76,763.00
6008	Other Wages-Temp/Season/ect	29,732.05	33,407.56	40,656.29	63,032.00	10,000.00	(53,032.00)
6082	Early Exit Incentive Payments	8,000.00	4,000.00	4,000.00	100,000.00	90,000.00	(10,000.00)
	cation Total: Wages and Salary - Wages and Salaries	\$3,869,434.92	\$3,838,895.02	\$3,796,684.91	\$3,752,147.00	\$3,992,865.00	\$240,718.00
Premium Wages - Premium		\$5,007,757.72	\$5,530,075.0Z	\$5,770,004.71	\$5,752,147.00	\$5,7,2,005.00	\$2.0,710.00
6077	Contracted Sick Pay & Buy Back	1,881.76	2,418.38	1,245.76	2,000.00	1,200.00	(800.00)
6078	Lump Sum Longevity Pay	2,250.00	2,750.00	2,500.00	3,000.00	2,500.00	(500.00)
6079	On-Call and Call Out Pay	0.00	72.45	0.00	1,000.00	0.00	(1,000.00)
6080	On-Call and Call Out Pay Over Time	402,092.20	72.45 392,094.27	574,732.39	593,846.00	360,000.00	(233,846.00)
6081	Premium Pay	402,092.20	44,126.17	45,908.82	43,000.00	43,000.00	(233,846.00)
0001	i i sinium i ay	44,404.27	44,120.17	43,700.82	43,000.00	43,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Clas	ssification Total: Premium Wages - Premium Wages	\$450,708.23	\$441,461.27	\$624,386.97	\$642,846.00	\$406,700.00	(\$236,146.00)
Fringe Benefits - Fringe Bene	efits						
6101	FICA	265,181.94	261,196.38	270,370.65	285,202.00	272,773.00	(12,429.00)
6102	Medicare	62,079.93	61,086.23	63,231.85	67,349.00	63,794.00	(3,555.00)
6104	Health	879,000.00	836,000.00	1,043,680.00	1,148,800.00	1,296,000.00	147,200.00
6105	Dental	44,398.29	42,731.46	43,438.60	42,234.00	44,064.00	1,830.00
6106	Vision	10,758.96	10,565.28	11,167.17	10,805.00	11,232.00	427.00
6107	Life	5,410.56	5,204.48	9,578.60	10,816.00	11,200.00	384.00
6108	Sick and Accident	10,874.62	10,077.72	11,376.29	10,264.00	11,397.00	1,133.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$1,277,704.30	\$1,226,861.55	\$1,452,843.16	\$1,575,470.00	\$1,710,460.00	\$134,990.00
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	266,591.54	187,984.78	497,338.46	475,536.00	326,263.00	(149,273.00)
6109	Workers Compensation	138,825.31	137,252.40	142,312.87	171,890.00	242,348.00	70,458.00
6110	Unemployment Compensation	0.00	0.00	0.00	19,911.00	0.00	(19,911.00)
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$405,416.85	\$325,237.18	\$639,651.33	\$667,337.00	\$568,611.00	(\$98,726.00)
Personnel Expens - Personne	el Expense						
6202	Books and Subscriptions	176.00	176.00	268.00	160.00	250.00	90.00
6203	Training	5,369.84	4,578.92	1,854.54	274.00	8,000.00	7,726.00
6206	Uniform/Clothing	36,920.13	39,942.07	3,313.50	20,000.00	37,000.00	17,000.00
6209	Employee Physicals	1,035.00	1,795.00	1,265.00	2,353.00	1,500.00	(853.00)
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$43,500.97	\$46,491.99	\$6,701.04	\$22,787.00	\$46,750.00	\$23,963.00
Occupancy - Occupancy							
6405	Electric	212,414.99	219,692.13	223,401.15	220,875.00	230,000.00	9,125.00
6406	Gas	32,338.45	43,528.04	32,434.98	29,200.00	32,000.00	2,800.00
6407	Water	47,044.50	49,883.78	51,113.61	51,650.00	60,000.00	8,350.00
6408	Sewage	35,540.82	38,219.62	39,225.98	38,275.00	42,000.00	3,725.00
6409	Rubbish Removal	7,679.34	8,420.73	8,643.12	9,525.00	9,539.00	14.00
6413	Storage	1,382.40	1,382.40	1,795.44	1,500.00	1,851.00	351.00
А	ccount Classification Total: Occupancy - Occupancy	\$336,400.50	\$361,126.70	\$356,614.28	\$351,025.00	\$375,390.00	\$24,365.00
Communication - Communication	ation						
6501	Telephone	12,116.88	12,330.33	11,291.20	12,000.00	12,000.00	0.00
6502	Cellular / Air Card Service	3,383.92	3,410.94	3,804.01	3,700.00	3,800.00	100.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account CI	assification Total: Communication - Communication	\$15,500.80	\$15,741.27	\$15,095.21	\$15,700.00	\$15,800.00	\$100.00
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	47,996.27	57,305.74	36,411.33	60,064.00	59,100.00	(964.00)
6414.1404	Repairs & Maintenance - Equipment	43,808.46	34,829.14	32,772.88	28,952.00	30,000.00	1,048.00
6414.1405	Repairs & Maintenance - Vehicles	147.76	2,833.68	2,426.14	1,514.00	2,000.00	486.00
6601.1600	Supplies - Building	47,859.20	38,168.78	46,185.36	36,060.00	33,900.00	(2,160.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	12,000.00	12,000.00
6601.1606	Supplies - Maintenance	9,392.33	14,060.01	13,685.00	8,864.00	13,000.00	4,136.00
6601.1607	Supplies - Other	17,718.30	22,982.01	17,719.63	10,121.00	13,000.00	2,879.00
6602	Minor Equipment Purchases	5,816.83	4,999.95	1,268.99	210.00	0.00	(210.00)
6606	Maintenance Agreements	22,816.70	25,084.03	24,924.34	24,356.00	26,000.00	1,644.00
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$195,555.85	\$200,263.34	\$175,393.67	\$170,141.00	\$189,000.00	\$18,859.00
Transportation - Transportat	ion						
6751	Travel	2,414.59	5,451.02	1,217.70	1,282.00	2,500.00	1,218.00
7557	Gasoline	4,413.28	4,847.31	2,926.62	2,317.00	3,000.00	683.00
	Classification Total: Transportation - Transportation	\$6,827.87	\$10,298.33	\$4,144.32	\$3,599.00	\$5,500.00	\$1,901.00
Consultants - Consultant / Co						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	50,416.66	55,000.00	55,000.00	55,000.00	55,000.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$50,416.66	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Debt Payments - Debt Payments		Ψ30,410.00	\$55,000.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00
7080	Principal GOPB Series 2005	70,489.43	73,168.01	75,038.77	0.00	0.00	0.00
7000	opai doi b ocites 2000	70,407.43	73,100.01	73,030.77	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7081	Interest GOPB Series 2005	112,807.58	108,090.00	102,234.08	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2,149.07	2,552.37	2,084.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	106,308.06	105,132.86	102,931.94	0.00	0.00	0.00
Account	Classification Total: Debt Payments - Debt Payments	\$291,754.14	\$288,943.24	\$282,289.20	\$0.00	\$0.00	\$0.00
Other Expenses - General /	Administration						
7122	Other Expenses	0.00	0.00	0.00	50.00	500.00	450.00
Account Classific	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00
Other Exp - Public Service	/ Safety						
7352	Ambulatory	0.00	0.00	0.00	0.00	0.00	0.00
7358	Food	536,999.58	547,361.37	553,298.15	502,396.00	573,426.00	71,030.00
7359	Housekeeping	79,587.22	93,843.63	102,757.54	85,000.00	90,000.00	5,000.00
7360	Inmates Clothing	44,812.46	52,824.07	51,292.94	52,698.00	55,000.00	2,302.00
7362	Medical Costs	724,991.78	742,039.56	871,764.18	715,000.00	897,918.00	182,918.00
Account C	lassification Total: Other Exp - Public Service / Safety	\$1,386,391.04	\$1,436,068.63	\$1,579,112.81	\$1,355,094.00	\$1,616,344.00	\$261,250.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	137,936.81	0.00	8,000.00	8,000.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$137,936.81	\$0.00	\$8,000.00	\$8,000.00
Contra - Contra Revenue A							
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 3510 - Jail of Beaver County	\$8,329,612.13	\$8,246,388.52	\$9,125,853.71	\$8,611,196.00	\$8,990,920.00	\$379,724.00
	Illencrest Detention Center						
Wages and Salary - Wages		0.00	0.00	0.00	0.00	0.00	0.00
6006 6007	Full Time Wages	0.00	0.00	0.00	0.00 0.00	0.00	0.00
6008	Part Time Wages Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082		0.00	0.00	0.00	0.00	0.00	0.00
	Early Exit Incentive Payments cation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Be							71.00
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe I	Benefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Person	nel Expense						
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	fication Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy Occupancy							

Occupancy - Occupancy

Main	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 E
March Cols	6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
Mode Russian Removal	6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
Communication Total Communication Total Communication Total Tota	6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
Main		Rubbish Removal	0.00					0.00
								\$0.00
March Mentage March M	Communication - Commun	ication						
Marcan Classification Tolic Communication	6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Supplement Matter Equipment	6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
	Account	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1414-1404 Regular & Maintenance - Equipment 0.00	Supplies & Minor - Supplies	s and Minor Equipment						
Activation Act	6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
March Marc	6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
March March Supplies - Medical 0.00	6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total Computation Supplies - New Properties National Computation National Computational Computation National Computation Na	6601.1600	,	0.00	0.00	0.00			0.00
Sep11-1960 Supplies - Hainlenance 0.00	6601.1601		0.00	0.00	0.00	0.00	0.00	0.00
Minor Equipment Purchases		• •						0.00
		• •						0.00
Account Classification Total Suppress All Manner Suppress and Minor Equipment \$0.00 \$0.0		• •						0.00
Processing Content C								0.00
Principal Content Prin		<u> </u>						\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation								0.00
Consultants - Consultant / Contracted Services Contrac								\$0.00
6853 Legal 0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Contracted Services				0.00	0.00		0.00	
Account Classification Total: Consultants - Consultants		•						0.00
Debt Payments - Debt Payments								0.00
Token			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7081 Interest GOPB Series 2005 0.00								
Total		•						0.00
Total								0.00
Account Classification Total: Debt Payments - Debt Payments Debt Payments		·						0.00
Other Expenses - General Administration								0.00
7106 Special Project 0.00	Account	Classification Total: Debt Payments - Debt Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Triple	Other Expenses - General	Administration						
Account Classification Total: Other Expenses - General Administration \$0.00 \$0.0	7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
Other Exp - Public Service / Safety	7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Food 0.00	Account Classific	cation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Table Tabl	Other Exp - Public Service	/ Safety						
Table Medical Costs Department Total: Other Exp - Public Service / Safety S0.00 S0	7358	Food	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Exp - Public Service / Safety \$0.00	7360	Inmates Clothing	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Capital - Capital Outlay - Equipment 0.00	7362	Medical Costs	0.00	0.00	0.00	0.00	0.00	0.00
7754 Capital Outlay - Equipment 0.00 <t< td=""><td>Account C</td><td>lassification Total: Other Exp - Public Service / Safety</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Account C	lassification Total: Other Exp - Public Service / Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treelium Wages - Premium Wages Premium Wages Single	Capital - Capital Outlay							
Account Classification Total: Capital - Capital Outlay \$0.00 \$0.	7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 3520 - Allencrest Detention Center \$0.00	7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3525 - DUI Program Wages and Salary - Wages and Salaries 4 Salaries 6006 Full Time Wages 63,706.86 59,139.43 73,111.50 65,014.00 66,090.00 1,0 6007 Part Time Wages 0.00		Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI Program Wages and Salary - Wages and Salaries 4 Salaries 6006 Full Time Wages 63,706.86 59,139.43 73,111.50 65,014.00 66,090.00 1,0 6007 Part Time Wages 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6008 Other Wages-Temp/Season/ect 0.00 0.00 0.00 0.00 0.00 0.00 Account Classification Total: Wages and Salary - Wages - Premium Wag	Depar	tment Total: 3520 - Allencrest Detention Center						\$0.00
6006 Full Time Wages 63,706.86 59,139.43 73,111.50 65,014.00 66,090.00 1,0 6007 Part Time Wages 0.00								
6007 Part Time Wages 0.00			63 706 96	50 130 //2	73 111 50	65.014.00	66 090 00	1,076.00
6008 Other Wages-Temp/Season/ect 0.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>		-						0.00
Account Classification Total: Wages and Salary - Wages and Salaries \$63,706.86 \$59,139.43 \$73,111.50 \$65,014.00 \$66,090.00 \$1,0 Premium Wages - Premium Wages		•						
Premium Wages - Premium Wages								0.00
			\$63,706.86	\$59,139.43	\$/3,111.50	\$65,014.00	\$66,090.00	\$1,076.00
			683.35	517.31	720.69	1,750.00	1,000.00	(750.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	963.49	2,000.00	2,000.00	0.00
6080	Over Time	8,111.71	8,552.17	8,479.99	12,000.00	10,000.00	(2,000.00)
6081	Premium Pay	1,800.00	2,200.00	1,200.00	2,050.00	2,000.00	(50.00)
Account (Classification Total: Premium Wages - Premium Wages	\$10,595.06	\$11,269.48	\$11,364.17	\$17,800.00	\$15,000.00	(\$2,800.00)
Fringe Benefits - Fringe Be	enefits						
6101	FICA	3,893.90	3,439.61	4,748.88	6,262.00	4,966.00	(1,296.00)
6102	Medicare	910.26	804.29	1,110.55	1,465.00	1,162.00	(303.00)
6104	Health	17,500.30	15,000.26	24,264.61	33,940.00	54,000.00	20,060.00
6105	Dental	883.86	757.56	1,032.57	1,668.00	1,819.00	151.00
6106	Vision	214.20	187.20	265.05	468.00	467.00	(1.00)
6107	Life	106.40	91.20	216.14	432.00	425.00	(7.00)
6108	Sick and Accident	212.67	175.95	275.30	378.00	511.00	133.00
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$23,721.59	\$20,456.07	\$31,913.10	\$44,613.00	\$63,350.00	\$18,737.00
Fringe Ben Other - Fringe	-	Ψ23,721.37	\$20,430.07	\$31,713.10	Ψ+4,013.00	ψ03,330.00	\$10,737.00
6103	Retirement	3,707.61	3,239.14	8,197.04	10,022.00	6,876.00	(3,146.00)
6109	Workers Compensation	1,781.23	1,470.72	2,187.31	3,810.00	177.00	(3,633.00)
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$5,488.84	\$4,709.86	\$10,384.35	\$13,832.00	\$7,053.00	(\$6,779.00)
Personnel Expens - Person		\$5,400.04	\$4,709.00	\$10,364.33	\$13,632.00	\$7,055.00	(\$0,779.00)
		F2/ /0	050.70	242.10	4 500 00	2.000.00	(2 500 00)
6203	Training	526.69 \$526.69	959.79 \$959.79	242.19	4,500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2,500.00)
	sification Total: Personnel Expens - Personnel Expense	\$526.69	\$959.79	\$242.19	\$4,500.00	\$2,000.00	(\$2,500.00)
Occupancy - Occupancy	-	4.050.00	4 000 00	4 000 00	4 000 00	4.050.00	50.00
6401	Rent	1,950.00	1,800.00	1,800.00	1,800.00	1,850.00	50.00
	Account Classification Total: Occupancy - Occupancy	\$1,950.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,850.00	\$50.00
Communication - Commun							
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	176.50	323.20	246.80	200.00	500.00	300.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Communication - Communication	\$176.50	\$323.20	\$246.80	\$200.00	\$500.00	\$300.00
Supplies & Minor - Supplie							
6601.1603	Supplies - Program	0.00	0.00	409.00	250.00	1,500.00	1,250.00
6602	Minor Equipment Purchases	689.00	1,469.86	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$689.00	\$1,469.86	\$409.00	\$250.00	\$1,500.00	\$1,250.00
Transportation - Transpor	tation						
6751	Travel	702.10	1,571.59	1,018.86	1,800.00	1,500.00	(300.00)
Accoun	nt Classification Total: Transportation - Transportation	\$702.10	\$1,571.59	\$1,018.86	\$1,800.00	\$1,500.00	(\$300.00)
Consultants - Consultant /	Contracted Services						
6860	Misc Contracted Services	3,250.00	2,835.00	3,135.00	3,500.00	3,000.00	(500.00)
Account Classification	Total: Consultants - Consultant / Contracted Services	\$3,250.00	\$2,835.00	\$3,135.00	\$3,500.00	\$3,000.00	(\$500.00)
Debt Payments - Debt Pay	yments						
7080	Principal GOPB Series 2005	980.33	1,260.75	1,236.77	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,568.86	1,862.48	1,685.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	29.89	43.98	34.35	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,478.48	1,811.52	1,696.50	0.00	0.00	0.00
	t Classification Total: Debt Payments - Debt Payments	\$4,057.56	\$4,978.73	\$4,652.62	\$0.00	\$0.00	\$0.00
Other Expense - Judicial /	Courts						
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00	0.00	0.00
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: Other Expense - Judicial / Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	.,	\$5.00	\$0.30	\$5.00	\$5.50		\$0.50
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7730	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Account Glassification Total. Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
OFU - Other Financing Uses							
7801	Operating Transfers Out	160,336.00	171,743.86	88,846.31	150,000.00	140,000.00	(10,000.00)
	Int Classification Total: OFU - Other Financing Uses	\$160,336.00	\$171,743.86	\$88,846.31	\$150,000.00	\$140,000.00	(\$10,000.00)
	Department Total: 3525 - DUI Program	\$275,200.20	\$281,256.87	\$227,123.90	\$303,309.00	\$301,843.00	(\$1,466.00)
Department: 3530 - Adu	ılt Probation						(. , ,
Sub-Department: 024	- Adult Probation						
Wages and Salary - Wages a	nd Salaries						
6006	Full Time Wages	1,280,151.34	1,373,778.56	1,392,737.53	1,317,030.00	1,411,833.00	94,803.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classifica	ition Total: Wages and Salary - Wages and Salaries	\$1,284,151.34	\$1,377,778.56	\$1,396,737.53	\$1,327,030.00	\$1,420,833.00	\$93,803.00
Premium Wages - Premium V	Vages						
6077	Contracted Sick Pay & Buy Back	11,166.73	13,866.57	14,757.22	25,000.00	15,000.00	(10,000.00)
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	(250.00)
6079	On-Call and Call Out Pay	0.00	0.00	24,097.13	24,600.00	25,500.00	900.00
6080	Over Time	297.99	0.00	3,943.48	4,000.00	4,000.00	0.00
6081	Premium Pay	0.00	400.00	1,200.00	2,000.00	3,000.00	1,000.00
Account Clas	sification Total: Premium Wages - Premium Wages	\$12,464.72	\$15,266.57	\$44,997.83	\$56,850.00	\$48,500.00	(\$8,350.00)
Fringe Benefits - Fringe Bene	fits						
6101	FICA	79,458.83	85,013.46	87,565.46	92,448.00	91,099.00	(1,349.00)
6102	Medicare	18,583.31	19,882.31	20,479.05	22,211.00	21,306.00	(905.00)
6104	Health	294,499.70	296,999.74	342,125.73	356,720.00	468,000.00	111,280.00
6105	Dental	14,824.75	15,052.07	14,609.07	15,150.00	16,972.00	1,822.00
6106	Vision	3,604.68	3,707.60	3,751.42	3,900.00	4,358.00	458.00
6107	Life	1,936.48	1,951.68	3,473.52	3,636.00	3,965.00	329.00
6108	Sick and Accident	3,906.69	3,771.77	4,107.89	3,780.00	4,763.00	983.00
Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$416,814.44	\$426,378.63	\$476,112.14	\$497,845.00	\$610,463.00	\$112,618.00
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	76,018.76	56,350.67	161,283.88	170,261.00	116,815.00	(53,446.00)
6109	Workers Compensation	30,719.20	32,920.97	33,151.38	37,274.00	73,467.00	36,193.00
6110	Unemployment Compensation	0.00	0.00	0.00	2,196.00	0.00	(2,196.00)
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$106,737.96	\$89,271.64	\$194,435.26	\$209,731.00	\$190,282.00	(\$19,449.00)
Personnel Expens - Personne	I Expense						
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.00
6202	Books and Subscriptions	443.33	484.10	499.09	500.00	500.00	0.00
6206	Uniform/Clothing	0.00	948.78	961.00	1,200.00	1,200.00	0.00
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$443.33	\$1,432.88	\$1,460.09	\$1,950.00	\$1,950.00	\$0.00
Occupancy - Occupancy							
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
A	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communica	ition						
6501	Telephone	0.00	0.00	0.00	500.00	2,500.00	2,000.00
6504	Postage	3,589.50	3,388.01	3,498.17	4,200.00	4,200.00	0.00
Account Cla	assification Total: Communication - Communication	\$3,589.50	\$3,388.01	\$3,498.17	\$4,700.00	\$6,700.00	\$2,000.00
Supplies & Minor - Supplies a	nd Minor Equipment						
6601.1607	Supplies - Other	3,902.70	4,197.45	4,373.84	5,500.00	5,500.00	0.00
6602	Minor Equipment Purchases	4,355.30	21,305.94	8,647.36	6,500.00	4,000.00	(2,500.00)
6603	Equipment Rental	1,036.40	900.00	695.00	1,200.00	1,200.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	4,140.81	7,461.84	10,485.54	7,500.00	8,000.00	500.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$13,435.21	\$33,865.23	\$24,201.74	\$20,700.00	\$18,700.00	(\$2,000.00)
Transportation - Transportati	on						
6751	Travel	7,216.67	7,632.07	9,079.35	13,000.00	9,800.00	(3,200.00)
Account (Classification Total: Transportation - Transportation	\$7,216.67	\$7,632.07	\$9,079.35	\$13,000.00	\$9,800.00	(\$3,200.00)
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	20,100.11	21,932.98	24,334.62	0.00	0.00	0.00
7081	Interest GOPB Series 2005	32,167.16	32,401.26	33,153.90	0.00	0.00	0.00

Account N	Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7082	Principal GOPB Series 2009	612.81	765.10	675.96	0.00	0.00	0.00
7083	Interest GOPB Series 2009	30.313.82	31,514.82	33,380.20	0.00	0.00	0.00
	Account Classification Total: Debt Payments - Debt Payments	\$83,193.90	\$86,614.16	\$91,544.68	\$0.00	\$0.00	\$0.00
Other Expense - Ju	udicial / Courts						
7251	Adult Payments	200.00	100.00	1,496.37	2,300.00	5,000.00	2,700.00
7256	DUI-Act 198-2002	50,000.00	50,000.00	0.00	47,000.00	0.00	(47,000.00)
7268	D&A Assessments	0.00	0.00	9,610.00	12,337.00	5,000.00	(7,337.00)
	Account Classification Total: Other Expense - Judicial / Courts	\$50,200.00	\$50,100.00	\$11,106.37	\$61,637.00	\$10,000.00	(\$51,637.00)
Capital - Capital O	utlay						
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 024 - Adult Probation	\$1,978,247.07	\$2,091,727.75	\$2,253,173.16	\$2,193,443.00	\$2,317,228.00	\$123,785.00
Sub-Departmen	t: 025 - Intermediate Punishment						
Wages and Salary	- Wages and Salaries						
6006	Full Time Wages	297,866.51	324,065.20	334,103.12	367,639.00	341,430.00	(26,209.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00	0.00	0.00
Accour	nt Classification Total: Wages and Salary - Wages and Salaries	\$301,866.51	\$324,065.20	\$334,103.12	\$367,639.00	\$341,430.00	(\$26,209.00)
Premium Wages -	Premium Wages						
6077	Contracted Sick Pay & Buy Back	1,698.01	1,856.26	2,073.01	4,000.00	2,000.00	(2,000.00)
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	1,000.00	1,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	3,896.52	5,000.00	3,300.00	(1,700.00)
6080	Over Time	0.00	0.00	0.00	200.00	1,000.00	800.00
6081	Premium Pay	0.00	400.00	1,600.00	2,000.00	2,000.00	0.00
Ac	ccount Classification Total: Premium Wages - Premium Wages	\$2,198.01	\$2,756.26	\$8,319.53	\$12,200.00	\$9,300.00	(\$2,900.00)
Fringe Benefits - F							
6101	FICA	18,588.25	19,852.50	20,731.12	21,057.00	21,746.00	689.00
6102	Medicare	4,346.69	4,642.94	4,848.40	4,925.00	5,086.00	161.00
6104	Health	72,000.00	72,000.00	85,200.00	95,000.00	72,000.00	(23,000.00)
6105	Dental	3,636.72	3,636.72	3,636.72	3,688.00	3,637.00	(51.00)
6106	Vision	881.28	898.80	933.84	947.00	934.00	(13.00)
6107	Life	437.76	437.76	791.76	864.00	850.00	(14.00)
6108	Sick and Accident	882.72	845.94	939.18	886.00	1,021.00	135.00
	Account Classification Total: Fringe Benefits - Fringe Benefits	\$100,773.42	\$102,314.66	\$117,081.02	\$127,367.00	\$105,274.00	(\$22,093.00)
	Fringe Benefits Other						
6103	Retirement	17,774.12	13,081.10	38,112.61	40,724.00	27,940.00	(12,784.00)
6109	Workers Compensation	6,135.91	6,625.26	6,913.02	8,625.00	17,536.00	8,911.00
6110	Unemployment Compensation	0.00	0.00	0.00	564.00	0.00	(564.00)
	Classification Total: Fringe Ben Other - Fringe Benefits Other	\$23,910.03	\$19,706.36	\$45,025.63	\$49,913.00	\$45,476.00	(\$4,437.00)
	- Personnel Expense						
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.00
6206	Uniform/Clothing	0.00	240.00	0.00	750.00	750.00 \$1.000.00	0.00
	Int Classification Total: Personnel Expens - Personnel Expense	\$0.00	\$240.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Occupancy - Occup		27,000,00	27 002 24	20.450.00	40,000,00	44 520 00	1 520 00
6401	Rent	36,900.00	37,002.21	39,150.00	40,000.00	41,530.00	1,530.00
6403	Custodial Services	4,860.00	4,475.25	5,124.25	5,856.00	6,720.00	864.00
6405	Electric	5,887.06	6,062.08	6,988.60	7,612.00	11,700.00	4,088.00
6406	Gas Water	2,127.22	1,680.36	1,641.09	2,400.00	2,900.00	500.00
6407 6409	Rubbish Removal	1,717.66 0.00	1,633.99 0.00	1,278.72 0.00	2,200.00 600.00	2,700.00 450.00	500.00 (150.00)
0409	Account Classification Total: Occupancy - Occupancy			\$54,182.66			
Communication - 0		\$51,491.94	\$50,853.89	\$54,182.66	\$58,668.00	\$66,000.00	\$7,332.00
6501	Telephone	2,111.48	2,279.07	2,494.08	2,500.00	2,500.00	0.00
6502	Cellular / Air Card Service	17,903.57	10,275.06	9,311.70	19,000.00	11,000.00	(8,000.00)
6503	Data Circuits	6,600.00	6,765.00	6,930.00	8,898.00	13,600.00	4,702.00
6504	Postage	455.66	263.70	139.30	500.00	500.00	0.00
0004	rustage	433.00	203.70	134.30	00.00	500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 E
Account CI	assification Total: Communication - Communication	\$27,070.71	\$19,582.83	\$18,875.08	\$30,898.00	\$27,600.00	(\$3,298.00)
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	47.00	0.00	0.00	3,000.00	8,000.00	5,000.00
6601.1607	Supplies - Other	2,549.51	2,565.98	2,069.37	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	374.39	288.57	47.30	500.00	500.00	0.00
6603	Equipment Rental	89,269.76	66,436.48	68,105.06	207,210.00	206,000.00	(1,210.00)
6606	Maintenance Agreements	709.58	1,272.98	1,580.40	3,450.00	2,600.00	(850.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$92,950.24	\$70,564.01	\$71,802.13	\$217,660.00	\$220,600.00	\$2,940.00
Transportation - Transportati	on						
6751	Travel	1,887.13	1,289.28	1,696.22	2,250.00	3,000.00	750.00
Account (Classification Total: Transportation - Transportation	\$1,887.13	\$1,289.28	\$1,696.22	\$2,250.00	\$3,000.00	\$750.00
Consultants - Consultant / Co	ontracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	750.00	0.00	(750.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00
Debt Payments - Debt Payme							
7080	Principal GOPB Series 2005	4,699.65	5,091.46	5,750.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,521.08	7,521.54	7,834.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	143.28	177.61	159.73	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,087.74	7.315.76	7,888.00	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$19,451.75	\$20,106.37	\$21,632.71	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad		\$17,431.73	\$20,100.37	\$21,032.71	ψ0.00	\$0.00	\$0.00
7122	Other Expenses	220.00	2,170.00	270.00	1,250.00	1,250.00	0.00
	ion Total: Other Expenses - General Administration	\$220.00	\$2,170.00	\$270.00	\$1,250.00	\$1,250.00	\$0.00
Capital - Capital Outlay	ion Total. Other Expenses - General Administration	\$220.00	\$2,170.00	\$270.00	\$1,230.00	\$1,250.00	\$0.00
7753	Capital Outlay Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay	_					
OFU - Other Financing Uses	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Operating Transfers Out	0.00	F 000 00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out		5,000.00	0.00	0.00	0.00	0.00
	Int Classification Total: OFU - Other Financing Uses	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depa	rtment Total: 025 - Intermediate Punishment	\$621,819.74	\$618,648.86	\$672,988.10	\$869,595.00	\$820,930.00	(\$48,665.00)
D	Department Total: 3530 - Adult Probation	\$2,600,066.81	\$2,710,376.61	\$2,926,161.26	\$3,063,038.00	\$3,138,158.00	\$75,120.00
	renile Probation						
	- Court Services						
Wages and Salary - Wages a							
6006	Full Time Wages	906,442.00	1,300,278.19	1,379,449.57	1,389,548.00	1,413,780.00	24,232.00
6007	Part Time Wages	53,330.01	54,859.59	55,856.56	56,869.00	58,350.00	1,481.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	20,000.00	18,000.00	(2,000.00
	ition Total: Wages and Salary - Wages and Salaries	\$963,772.01	\$1,359,137.78	\$1,439,306.13	\$1,466,417.00	\$1,490,130.00	\$23,713.00
Premium Wages - Premium \	Vages						
6077	Contracted Sick Pay & Buy Back	2,862.29	9,095.35	7,377.90	12,000.00	8,000.00	(4,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	23,491.36	29,252.42	29,304.45	28,600.00	28,600.00	0.00
6080	Over Time	1,117.84	1,367.75	2,375.30	17,767.00	11,400.00	(6,367.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Premium Wages - Premium Wages	\$28,721.49	\$40,965.52	\$40,307.65	\$59,867.00	\$49,500.00	(\$10,367.00
Fringe Benefits - Fringe Bene	fits						
6101	FICA	60,891.83	86,173.77	90,513.35	92,854.00	95,458.00	2,604.00
6102	Medicare	14,268.85	20,125.58	21,168.43	21,716.00	22,325.00	609.00
6104	Health	204,000.00	290,000.00	346,275.85	395,866.00	468,000.00	72,134.00
6105	Dental	10,304.04	14,647.90	14,782.58	16,362.00	15,760.00	(602.00
6106	Vision	2,496.96	3,620.41	3,795.88	4,212.00	4,047.00	(165.00
6107	Life	1,386.24	1,854.40	3,358.31	3,888.00	3,682.00	(206.00
6108	Sick and Accident	2,795.28	3,586.05	4,008.83	3,852.00	4,423.00	571.00
						\$613,695.00	
	classification Total: Fringe Benefits - Fringe Benefits	\$296,143.20	\$420,008.11	\$483,903.23	\$538,750.00	\$013,095.00	\$74,945.00
Fringe Ben Other - Fringe Be		50 534 15	50 744 57	4/0 /74 05	1/0 000 00	445.045.00	/50 0 47
6103	Retirement	58,574.69	59,711.37	162,671.25	168,992.00	115,945.00	(53,047.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2010
6109	Workers Compensation	24,067.26	36,447.38	37,256.30	49,299.00	62,400.00	13,101.0
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$82,641.95	\$96,158.75	\$199,927.55	\$218,291.00	\$178,345.00	(\$39,946.0
Personnel Expens - Personne							
6202	Books and Subscriptions	646.95	1,267.59	952.94	1,500.00	1,500.00	0.0
6203	Training	962.83	694.45	2,749.96	1,000.00	1,500.00	500.0
	cation Total: Personnel Expens - Personnel Expense	\$1,609.78	\$1,962.04	\$3,702.90	\$2,500.00	\$3,000.00	\$500.
Occupancy - Occupancy		0.00			200.00	05.00	(445
6413	Storage	0.00	0.00	82.80	200.00	85.00	(115.0
Communication - Communica	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$82.80	\$200.00	\$85.00	(\$115.0
6501	Telephone	0.00	0.00	0.00	0.00	5,000.00	5,000.
6502	Cellular / Air Card Service	9,679.98	7,152.00	5,423.55	3,607.00	5,000.00	1,393.
6504	Postage	4,405.71	4,419.14	5,422.60	5,000.00	5,500.00	500.
	assification Total: Communication - Communication	\$14,085.69	\$11,571.14	\$10,846.15	\$8,607.00	\$15,500.00	\$6,893.
Supplies & Minor - Supplies a		\$14,003.07	\$11,571.14	\$10,040.13	\$6,007.00	\$15,500.00	\$0,073.
6414.1404	Repairs & Maintenance - Equipment	400.50	448.00	429.13	600.00	600.00	0.
6414.1405	Repairs & Maintenance - Vehicles	818.14	109.89	627.46	600.00	600.00	0.
6601.1607	Supplies - Other	7,943.35	6,670.53	6,582.63	5,500.00	6,500.00	1,000
6602	Minor Equipment Purchases	0.00	7,771.86	1,650.12	0.00	3,000.00	3,000
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0
6606	Maintenance Agreements	1,806.50	759.92	3,443.79	3,600.00	4,000.00	400
	: Supplies & Minor - Supplies and Minor Equipment	\$10,968.49	\$15,760.20	\$12,733.13	\$10,300.00	\$14,700.00	\$4,400
Transportation - Transportati		ψ10,700.17	\$10,700.20	\$12,700.10	\$10,000.00	\$11,700.00	\$ 1,100
6751	Travel	11,132.73	18,650.90	15,452,26	17,000.00	15,000.00	(2,000
7557	Gasoline	2,322.17	1,979.43	1,274.96	2,500.00	2,500.00	0
	Classification Total: Transportation - Transportation	\$13,454.90	\$20,630.33	\$16,727.22	\$19,500.00	\$17,500.00	(\$2,000.
Consultants - Consultant / Co	ontracted Services						
6853	Legal	93,432.66	85,170.32	107,495.41	95,000.00	90,000.00	(5,000.
6855	Computer Consultants Support	6,420.00	4,170.00	0.00	0.00	0.00	0.
6860	Misc Contracted Services	0.00	0.00	7,567.50	8,000.00	8,000.00	0
6861	Medical Services	0.00	0.00	0.00	0.00	0.00	0
7259	Juvenile Payments	773,558.26	884,721.43	968,906.95	849,100.00	900,000.00	50,900
7267	Drug Testing Equipment	0.00	1,046.75	1,506.00	1,500.00	1,500.00	0
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$873,410.92	\$975,108.50	\$1,085,475.86	\$953,600.00	\$999,500.00	\$45,900
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	15,487.73	23,241.04	24,543.95	0.00	0.00	0
7081	Interest GOPB Series 2005	24,785.74	34,333.64	33,439.08	0.00	0.00	0
7082	Principal GOPB Series 2009	472.19	810.73	681.78	0.00	0.00	0
7083	Interest GOPB Series 2009	23,357.68	33,394.34	33,667.34	0.00	0.00	0
Account C	lassification Total: Debt Payments - Debt Payments	\$64,103.34	\$91,779.75	\$92,332.15	\$0.00	\$0.00	\$0
Other Expenses - General Ad	ministration						
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0
Account Classificat	ion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Other Expense - Judicial / Co	ourts						
7261	Offenders Supervisory Expense	11,091.68	13,130.90	10,352.09	20,000.00	15,000.00	(5,000
7263	Juvenile Detention	150,115.00	138,884.77	173,822.71	188,000.00	200,000.00	12,000
7264	Witness Fees	0.00	0.00	0.00	0.00	0.00	0
7266	Juvenile Shelter	312,200.25	284,504.00	193,252.50	250,000.00	250,000.00	0
Account CI	assification Total: Other Expense - Judicial / Courts	\$473,406.93	\$436,519.67	\$377,427.30	\$458,000.00	\$465,000.00	\$7,000
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Contra - Contra Revenue Accounts

Account Num	ber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Accou	ınt Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 026 - Court Services	\$2,822,318.70	\$3,469,601.79	\$3,762,772.07	\$3,736,032.00	\$3,846,955.00	\$110,923.00
Sub-Department:	027 - Grants (SPS)						
Wages and Salary - W	ages and Salaries						
6006	Full Time Wages	376,580.60	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Wages and Salary - Wages and Salaries	\$376,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Prer							
6077	Contracted Sick Pay & Buy Back	4,632.40	0.00	0.00	0.00	0.00	0.00
	Int Classification Total: Premium Wages - Premium Wages	\$4,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fring		22.7/4.20	0.00	0.00	0.00	0.00	0.00
6101	FICA	23,764.38	0.00	0.00	0.00	0.00	0.00
6102	Medicare	5,557.98	0.00	0.00	0.00	0.00	0.00
6104	Health	84,000.00	0.00	0.00	0.00	0.00	0.00
6105 6106	Dental Vision	4,242.84 1,028.16	0.00	0.00	0.00 0.00	0.00	0.00
6107	Life	510.72	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	1,029.84	0.00	0.00	0.00	0.00	0.00
	count Classification Total: Fringe Benefits - Fringe Benefits	\$120.133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe		\$120,133.72	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
6103	Retirement	21,948.81	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	13,402.07	0.00	0.00	0.00	0.00	0.00
	ssification Total: Fringe Ben Other - Fringe Benefits Other	\$35,350.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Trans		***************************************					******
6751	Travel	10,040.11	0.00	0.00	0.00	0.00	0.00
Acc	count Classification Total: Transportation - Transportation	\$10,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt	Payments						
7080	Principal GOPB Series 2005	5,803.48	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	9,287.58	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	176.94	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,752.48	0.00	0.00	0.00	0.00	0.00
Acci	ount Classification Total: Debt Payments - Debt Payments	\$24,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 027 - Grants (SPS)	\$570,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 3540 - Juvenile Probation	\$3,393,077.09	\$3,469,601.79	\$3,762,772.07	\$3,736,032.00	\$3,846,955.00	\$110,923.00
Department: 3545	5 - UAD Program						
Wages and Salary - W	ages and Salaries						
6006	Full Time Wages	1,125.58	773.00	1,014.54	1,500.00	1,044.00	(456.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification Total: Wages and Salary - Wages and Salaries	\$1,125.58	\$773.00	\$1,014.54	\$1,500.00	\$1,044.00	(\$456.00)
Premium Wages - Prer							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,416.35	2,261.45	2,682.94	3,500.00	2,763.00	(737.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Int Classification Total: Premium Wages - Premium Wages	\$3,416.35	\$2,261.45	\$2,682.94	\$3,500.00	\$2,763.00	(\$737.00)
Fringe Benefits - Fringe							/>
6101	FICA	10.52	0.00	121.84	310.00	237.00	(73.00)
6102	Medicare	2.46	0.00	28.49	73.00	56.00	(17.00)
6104	Health	0.00	0.00	733.82	1,324.00	9,000.00	7,676.00
6105	Dental	0.00	0.00	33.31	100.00	607.00	507.00
6106	Vision	0.00	0.00	8.56	50.00	156.00	106.00
6107	Life	0.00	0.00	6.77	50.00	142.00	92.00
6108	Sick and Accident	0.00	0.00	4.70	50.00	171.00	121.00
Acc	count Classification Total: Fringe Benefits - Fringe Benefits	\$12.98	\$0.00	\$937.49	\$1,957.00	\$10,369.00	\$8,412.00

Fringe Ben Other - Fringe B 6103 6109 Account Classifice Personnel Expens - Personnel	Senefits Other Retirement Workers Compensation	315.17 0.00	198.00	355.89	443.00	304.00	(139.00
6109 Account Classifica				355.89	443.00	304.00	(139.00
Account Classifica	Workers Compensation	0.00					(107.00
		0.00	0.00	0.00	0.00	9.00	9.00
Personnel Expens - Personr	ation Total: Fringe Ben Other - Fringe Benefits Other	\$315.17	\$198.00	\$355.89	\$443.00	\$313.00	(\$130.00
	nel Expense						
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	fication Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Communication - Communication	cation						
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	50.00	100.00	100.00	100.00	100.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account (Classification Total: Communication - Communication	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies & Minor - Supplies	and Minor Equipment						
6601.1603	Supplies - Program	0.00	0.00	0.00	150.00	0.00	(150.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	221.95	0.00	250.00	0.00	(250.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$221.95	\$0.00	\$400.00	\$0.00	(\$400.0
Transportation - Transporta	ation						
6751	Travel	24.30	0.00	8.05	100.00	50.00	(50.0
Account	t Classification Total: Transportation - Transportation	\$24.30	\$0.00	\$8.05	\$100.00	\$50.00	(\$50.00
Consultants - Consultant / (Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payn	nents						
7080	Principal GOPB Series 2005	83.33	77.07	53.70	0.00	0.00	0.00
7081	Interest GOPB Series 2005	133.36	113.84	73.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2.54	2.69	1.49	0.00	0.00	0.00
7083	Interest GOPB Series 2009	125.68	110.74	73.66	0.00	0.00	0.00
	Classification Total: Debt Payments - Debt Payments	\$344.91	\$304.34	\$202.01	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / C							
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Other Expense - Judicial / Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	,						
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.0
7700	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses		ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7801	Operating Transfers Out	2,358.62	0.00	1,034.70	0.00	0.00	0.00
	ount Classification Total: OFU - Other Financing Uses	\$2,358.62	\$0.00	\$1,034.70	\$0.00	\$0.00	\$0.00
Acce	Department Total: 3545 - UAD Program	\$9,447.91	\$5,658.74	\$8,135.62	\$9,800.00	\$16,439.00	\$6,639.00
Department: 4000 - Be	eaver County Transit Authority	\$7,447.71	\$5,030.74	ψ0,133.02	\$7,000.00	\$10,437.00	\$0,037.00
Subsidies - Subsidies	Avo. County Transit Authority						
Japaidies - Japaidies	Transit Authority Subsidy	9E0 000 00	950 000 00	8E0 000 00	450,000,00	41E 000 00	(3E 000 0
(202	Transit Authority Subsidy Account Classification Total: Subsidies - Subsidies	850,000.00	850,000.00	850,000.00	650,000.00	615,000.00	(35,000.0
6302	ALTERNAT LISSERICATION LOTAL SUBSIDIOS - SUBSIDIOS	\$850,000.00	\$850,000.00	\$850,000.00	\$650,000.00	\$615,000.00	(\$35,000.0
Contra - Contra Revenue Ad	ccounts						
Contra - Contra Revenue Ad 7853	ccounts Pass-Thru BCTA	1,741,293.00	1,758,531.00	1,724,506.00	2,200,000.00	1,600,000.00	(600,000.00
Contra - Contra Revenue Ad 7853 Account Cl	ccounts	1,741,293.00 \$1,741,293.00 \$2,591,293.00	1,758,531.00 \$1,758,531.00 \$2,608,531.00	1,724,506.00 \$1,724,506.00 \$2,574,506.00	2,200,000.00 \$2,200,000.00 \$2,850,000.00	1,600,000.00 \$1,600,000.00 \$2,215,000.00	(\$600,000.00 (\$600,000.00 (\$635,000.00

Department: 4550 - Department of Public Works

Sub-Department: 028 - General

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016
Wages and Salary - Wages a	nd Salaries						
6006	Full Time Wages	1,381,330.32	1,422,837.11	1,532,182.23	1,330,166.00	1,383,747.00	53,581.0
6007	Part Time Wages	32,426.52	72,272.43	87,244.76	57,267.00	25,000.00	(32,267.0
6008	Other Wages-Temp/Season/ect	41,159.16	33,490.45	26,078.26	500.00	0.00	(500.0
6082	Early Exit Incentive Payments	20,000.00	20,000.00	20,000.00	70,000.00	63,000.00	(7,000.0
Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$1,474,916.00	\$1,548,599.99	\$1,665,505.25	\$1,457,933.00	\$1,471,747.00	\$13,814.0
Premium Wages - Premium V	Vages						
6077	Contracted Sick Pay & Buy Back	900.02	1,200.04	900.02	1,000.00	1,000.00	0.0
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	750.00	750.00	2,000.00	1,250.
6079	On-Call and Call Out Pay	7,365.47	2,479.92	4,305.11	2,000.00	0.00	(2,000.
6080	Over Time	45,211.98	43,961.92	60,335.61	59,880.00	65,000.00	5,120.
6081	Premium Pay	4,471.91	4,891.58	4,183.65	7,170.00	7,000.00	(170.
Account Clas	sification Total: Premium Wages - Premium Wages	\$59,199.38	\$53,783.46	\$70,474.39	\$70,800.00	\$75,000.00	\$4,200.
Fringe Benefits - Fringe Bene	fits						
6101	FICA	97,044.87	100,785.51	108,001.74	98,221.00	95,898.00	(2,323.
6102	Medicare	22,696.03	23,570.80	25,258.50	23,439.00	22,428.00	(1,011.
6104	Health	352,000.00	368,000.00	429,881.57	421,800.00	468,000.00	46,200.
6105	Dental	17,779.52	18,587.68	18,330.86	20,000.00	15,912.00	(4,088.
6106	Vision	4,308.48	4,592.65	4,707.02	5,148.00	4,056.00	(1,092.
6107	Life	2,292.16	2,365.12	4,244.70	4,752.00	4,000.00	(752
6108	Sick and Accident	4,609.76	4,577.54	5,058.20	4,300.00	4,200.00	(100
	lassification Total: Fringe Benefits - Fringe Benefits	\$500,730.82	\$522,479.30	\$595,482.59	\$577,660.00	\$614,494.00	\$36,834
Fringe Ben Other - Fringe Be		\$000,700.02	ψ022,177.00	\$670,10 <u>2.</u> 07	\$577,000.00	\$611,171.00	\$00,001.
6103	Retirement	89,082.51	66,459.92	181,516.74	191,652.00	131,491.00	(60,161
6109	Workers Compensation	54,506.88	57.056.54	61,754.69	73,054.00	85,200.00	12,146
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$143,589.39	\$123,516.46	\$243,271.43	\$264,706.00	\$216,691.00	(\$48,015.
Personnel Expens - Personne		\$110,007.07	\$120,010.10	Q2 10,27 1.10	\$201,700.00	Ψ210,071.00	(\$10,010.
6206	Uniform/Clothing	2,388.66	2,390.60	3,059.31	2,900.00	2,800.00	(100.
6209	Employee Physicals	355.00	355.00	443.00	500.00	500.00	0.
	ation Total: Personnel Expens - Personnel Expense	\$2,743.66	\$2,745.60	\$3,502.31	\$3,400.00	\$3,300.00	(\$100.
Occupancy - Occupancy	adon rotal. Forsolinio. Expons	\$2,143.00	Ψ2,743.00	ψ3,302.31	\$3,400.00	\$3,300.00	(\$100.
6405	Electric	12,242.96	14,530.05	14,134.53	13,600.00	15,000.00	1,400.
6407	Water	520.88	420.84	445.96	500.00	500.00	0.
6409	Rubbish Removal	0.00	380.00	0.00	0.00	0.00	0.
6410	Fuel	44,713.28	45,362.85	28,606.58	18,370.00	25,000.00	6,630.
	ccount Classification Total: Occupancy - Occupancy	\$57,477.12	\$60,693.74			\$40,500.00	
Communication - Communica		\$57,477.12	\$60,693.74	\$43,187.07	\$32,470.00	\$40,500.00	\$8,030.
		000.07	1 100 45	1.0/F.11	1 200 00	1 200 00	0
6501	Telephone	999.87	1,189.45	1,065.11	1,200.00	1,200.00	0.
6502	Cellular / Air Card Service	8,939.82	7,569.30	7,094.57	7,300.00	7,000.00	(300
6503	Data Circuits	2,760.00	2,829.00	2,898.00	3,178.00	2,760.00	(418
6504	Postage	163.04	104.05	80.50	100.00	100.00	0.
	assification Total: Communication - Communication	\$12,862.73	\$11,691.80	\$11,138.18	\$11,778.00	\$11,060.00	(\$718
Supplies & Minor - Supplies a							_
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0
6414.1404	Repairs & Maintenance - Equipment	3,999.26	4,994.85	4,992.83	6,000.00	5,500.00	(500
6414.1405	Repairs & Maintenance - Vehicles	22,457.89	20,498.37	27,036.08	17,500.00	14,500.00	(3,000
6601.1604	Supplies - Rodent	(1,365.09)	0.00	0.00	0.00	0.00	0
6601.1606	Supplies - Maintenance	4,598.33	5,997.27	7,997.71	6,400.00	6,000.00	(400
6601.1607	Supplies - Other	4,252.74	4,388.74	8,252.92	4,000.00	3,500.00	(500
6602	Minor Equipment Purchases	4,981.15	8,583.91	4,553.45	5,000.00	4,500.00	(500
6603	Equipment Rental	2,482.63	2,947.18	2,858.44	3,000.00	3,000.00	0
6604.1607	Minor Outlay - Computer Hardware	2,209.00	0.00	0.00	0.00	0.00	0
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$43,615.91	\$47,410.32	\$55,691.43	\$41,900.00	\$37,000.00	(\$4,900.
Transportation - Transportati	on						
6751	Travel	818.92	0.00	315.00	1,800.00	0.00	(1,800.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7557	Gasoline	37,805.43	53,909.81	34,485.32	18,542.00	22,000.00	3,458.00
	Classification Total: Transportation - Transportation	\$38,624.35	\$53,909.81	\$34,800.32	\$20,342.00	\$22,000.00	\$1,658.00
Debt Payments - Debt Payme	ents						
7080	Principal GOPB Series 2005	23,554.29	25,867.73	27,387.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	37,695.06	38,214.02	37,313.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	718.12	902.36	760.76	0.00	0.00	0.00
7083	Interest GOPB Series 2009	35,523.22	37,168.54	37,567.72	0.00	0.00	0.00
Account C	lassification Total: Debt Payments - Debt Payments	\$97,490.69	\$102,152.65	\$103,028.85	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad							
7119	Petty Cash	993.60	758.50	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	500.00	1,000.00	500.00
Account Classificat	tion Total: Other Expenses - General Administration	\$993.60	\$758.50	\$0.00	\$500.00	\$1,000.00	\$500.00
	Sub-Department Total: 028 - General	\$2,432,243.65	\$2,527,741.63	\$2,826,081.82	\$2,481,489.00	\$2,492,792.00	\$11,303.00
	- Buildings and Grounds						
Occupancy - Occupancy							<i>(</i>)
6403	Custodial Services	255,748.79	286,649.08	304,090.63	200,000.00	108,000.00	(92,000.00)
6405	Electric	333,972.61	338,933.17	322,200.33	325,000.00	325,000.00	0.00
6406	Gas	42,943.60	71,670.08	37,587.53	42,000.00	37,000.00	(5,000.00)
6407	Water	17,706.26	19,930.12	25,001.63	17,000.00	17,000.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
A Communication - Communica	ccount Classification Total: Occupancy - Occupancy	\$650,371.26	\$717,182.45	\$688,880.12	\$584,000.00	\$487,000.00	(\$97,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising assification Total: Communication - Communication	704.40	3,244.80 \$3,244.80	2,430.45	1,000.00	1,000.00	0.00
Supplies & Minor - Supplies a		\$704.40	\$3,244.80	\$2,430.45	\$1,000.00	\$1,000.00	\$0.00
6414.1401	Repairs & Maintenance - Buildings	51,498.96	58,700.75	114,989.98	38,872.00	40,000.00	1,128.00
6414.1403	Repairs & Maintenance - DJ Offices	4,492.92	41,813.61	19,849.68	3,000.00	20,000.00	17,000.00
6414.1404	Repairs & Maintenance - Editionnes Repairs & Maintenance - Equipment	9,999.74	11,787.95	38,181.60	20,000.00	15,000.00	(5,000.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	15,100.00	3,600.00	3,600.00	3,600.00	0.00	(3,600.00)
6414.1407	Repairs & Maintenance - Darlington	255.17	0.00	0.00	0.00	1,000.00	1,000.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	4,218.00	5,825.49	3,000.00	1,500.00	(1,500.00)
6606	Maintenance Agreements	8,487.89	15,016.75	6,378.25	9,568.00	6,100.00	(3,468.00)
	: Supplies & Minor - Supplies and Minor Equipment	\$89,834.68	\$135,137.06	\$188,825.00	\$78,040.00	\$83,600.00	\$5,560.00
Consultants - Consultant / Co		\$67,654.66	ψ133,137.00	\$100,023.00	\$70,040.00	\$65,666.66	\$3,300.00
6860	Misc Contracted Services	242,427.16	260,159.08	264,366.86	122,500.00	168,500.00	46,000.00
6878.1854	Roads	0.00	0.00	0.00	0.00	0.00	0.00
6878.1856	Elevator Services	19,690.32	28,605.66	13.437.22	20,000.00	20,000.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6878.1858	Lift Station Maintenance	0.00	0.00	5,242.49	7,650.00	5,000.00	(2,650.00)
	otal: Consultants - Consultant / Contracted Services	\$262,117.48	\$288,764.74	\$283,046.57	\$150,150.00	\$193,500.00	\$43,350.00
Other Expenses - General Ad	ministration						
7122	Other Expenses	25,850.77	30,644.37	41,946.58	20,000.00	19,000.00	(1,000.00)
Account Classificat	ion Total: Other Expenses - General Administration	\$25,850.77	\$30,644.37	\$41,946.58	\$20,000.00	\$19,000.00	(\$1,000.00)
Oth Expense - Public Works	and Enterprises						
7559	Water Softeners	2,500.00	3,789.60	4,054.36	9,400.00	9,400.00	0.00
	Total: Oth Expense - Public Works and Enterprises	\$2,500.00	\$3,789.60	\$4,054.36	\$9,400.00	\$9,400.00	\$0.00
Account Classification							
Account Classification	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Capital - Capital Outlay		0.00 28,938.00	0.00 263,061.22	0.00 0.00	0.00	0.00 33,539.00	
Account Classification Capital - Capital Outlay 7751	Capital Outlay - Vehicles						33,539.00
Account Classification Capital - Capital Outlay 7751 7754 7757	Capital Outlay - Vehicles Capital Outlay - Equipment	28,938.00	263,061.22 131,701.00	0.00 174,477.00	0.00 0.00	33,539.00 0.00	0.00
Account Classification Capital - Capital Outlay 7751 7754 7757 7760	Capital Outlay - Vehicles Capital Outlay - Equipment Capital Outlay - Buildings	28,938.00 0.00	263,061.22	0.00	0.00	33,539.00	33,539.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	16 Amended Budget	2017 Proposed	2017 B - 2016 B
Depar	tment Total: 4550 - Department of Public Works	\$3,492,560.24	\$4,101,266.87	\$4,209,741.90	\$3,324,079.00	\$3,319,831.00	(\$4,248.00)
Department: 4555 - A	Airport of Beaver County						
Wages and Salary - Wage	s and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	fication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premiur	m Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account 0	Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Be	enefits						
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Accour	nt Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Person	nnel Expense						
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6411	Taxes on Properties	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Commun	nication						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplie							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Matches - County			\$0.30	40.00			\$0.50
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: County Matches - County Matches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpor		ψ0.00	\$0.50	\$0.00	40.00		\$0.50
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
1331	Gasonine	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / C							
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Paym		0.00	0.00	0.00	0.00		
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Debt Payments - Debt Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General A		0.00	0.00	0.00	0.00		
7104.2100	Airport Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Expense - Public Works	· ·						
7552	Airport Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00
7556	Fire and Other Mechanical Controls	0.00	0.00	0.00	0.00	0.00	0.00
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	n Total: Oth Expense - Public Works and Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ad							
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Contra - Contra Revenue Accounts artment Total: 4555 - Airport of Beaver County	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ounty Parks O - Parks						
6405	Electric	16,982.59	18,486.97	21,246.66	26,100.00	21,000.00	(5,100.00)
6407	Water	6,863.27	3,014.32	3,449.30	3,500.00	3,500.00	0.00
6408	Sewage	6,000.00	7,240.00	13,826.00	18,000.00	8,000.00	(10,000.00)
6409	Rubbish Removal	0.00	1,559.28	12,713.81	16,000.00	15,000.00	(1,000.00)
	Account Classification Total: Occupancy - Occupancy	\$29,845.86	\$30,300.57	\$51,235.77	\$63,600.00	\$47,500.00	(\$16,100.00)
Communication - Communic	cation						
6501	Telephone	1,744.34	1,603.43	1,417.15	1,400.00	1,300.00	(100.00)
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account C	Classification Total: Communication - Communication	\$1,744.34	\$1,603.43	\$1,417.15	\$1,400.00	\$1,300.00	(\$100.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	26,496.31	23,925.76	37,882.21	25,000.00	25,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	10,799.49	13,992.78	18,354.94	11,500.00	9,000.00	(2,500.00)
6414.1405	Repairs & Maintenance - Vehicles	18,804.12	8,777.50	5,999.55	6,000.00	5,000.00	(1,000.00)
6601.1606	Supplies - Maintenance	2,511.35	3,499.46	3,999.90	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	4,511.48	8,797.63	10,821.28	3,900.00	5,000.00	1,100.00
6603	Equipment Rental	39,960.57	42,675.80	43,033.00	40,000.00	40,000.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
	al: Supplies & Minor - Supplies and Minor Equipment	\$103,083.32	\$101,668.93	\$120,090.88	\$89,900.00	\$87,500.00	(\$2,400.00)
Consultants - Consultant / C							,
6878.1854	Roads	9,817.75	20,898.83	26,735.68	18,000.00	16,500.00	(1,500.00)
	otal: Consultants - Consultant / Contracted Services	\$9,817.75	\$20,898.83	\$26,735.68	\$18,000.00	\$16,500.00	(\$1,500.00)
Other Expenses - General A							, , , ,
7122	Other Expenses	19,452.73	22,216.82	39,494.64	23,000.00	23,000.00	0.00
Account Classifica	ation Total: Other Expenses - General Administration	\$19,452.73	\$22,216.82	\$39,494.64	\$23,000.00	\$23,000.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7757	Capital Outlay - Buildings	0.00	5,200.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 030 - Parks	\$163,944.00	\$181,888.58	\$238,974.12	\$195,900.00	\$175,800.00	(\$20,100.00)
Sub-Department: 0	31 - Pool						
Wages and Salary - Wage							
6006	Full Time Wages	0.00	0.00	0.00	0.00	3,667.00	3,667.00
6008	Other Wages-Temp/Season/ect	105,286.39	83,517.55	85,754.88	54,544.00	56,675.00	2,131.00
	fication Total: Wages and Salary - Wages and Salaries	\$105,286.39	\$83,517.55	\$85,754.88	\$54,544.00	\$60,342.00	\$5,798.00
Premium Wages - Premiui		04.00		0.00	0.00	0.00	0.00
6080	Over Time	26.93	0.00	0.00	0.00	0.00	0.00
Fringe Benefits - Fringe Be	Classification Total: Premium Wages - Premium Wages	\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	FICA	/ 400.00	E 170 11	F 21/ 02	2 720 00	2.742.00	22.00
6101	Medicare	6,489.83 1,517.77	5,178.11	5,316.82 1,243.49	3,720.00 870.00	3,742.00	22.00 5.00
6102	Health	0.00	1,211.03			875.00	
6104 6105	Dental	0.00	0.00	0.00	0.00 0.00	900.00 152.00	900.00 152.00
6106	Vision	0.00	0.00	0.00	0.00	39.00	39.00
6107	Life	0.00	0.00	0.00	0.00	36.00	36.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	43.00	43.00
	at Classification Total: Fringe Benefits - Fringe Benefits	\$8.007.60	\$6.389.14	\$6,560.31	\$4.590.00	\$5,787.00	\$1,197.00
Fringe Ben Other - Fringe	-	\$0,007.00	\$0,307.14	\$0,300.31	\$4,570.00	\$3,767.00	\$1,177.00
6103	Retirement	7,208.75	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	3,640.67	3,090.98	3.185.79	3.100.00	4,345.00	1,245.00
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$10,849.42	\$3,090.98	\$3,185.79	\$3,100.00	\$4,345.00	\$1,245.00
Personnel Expens - Person	<u> </u>	ψ10/017.12	\$0,070.70	\$0,100.77	\$5,100.00	ψ 1,0 10.00	ψ1/2 10.00
6203	Training	0.00	0.00	0.00	0.00	300.00	300.00
	sification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Occupancy - Occupancy	The second secon	*****		*****	75.00	***************************************	***************************************
6405	Electric	4,933.93	5,358.50	5,149.79	5,900.00	6,000.00	100.00
6407	Water	2,266.69	4,990.92	1,879.85	5,416.00	2,700.00	(2,716.00)
6408	Sewage	6,000.00	6,000.00	272.00	6,336.00	5,700.00	(636.00)
	Account Classification Total: Occupancy - Occupancy	\$13,200.62	\$16,349.42	\$7,301.64	\$17,652.00	\$14,400.00	(\$3,252.00)
Communication - Communication							(, ,
6501	Telephone	547.03	599.61	555.14	613.00	630.00	17.00
6506	Printing	0.00	0.00	0.00	0.00	50.00	50.00
6507	Advertising	0.00	0.00	0.00	5,090.00	6,300.00	1,210.00
Account	Classification Total: Communication - Communication	\$547.03	\$599.61	\$555.14	\$5,703.00	\$6,980.00	\$1,277.00
Supplies & Minor - Supplie	es and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	2,494.34	2,062.29	2,799.56	3,000.00	2,500.00	(500.00)
6601.1601	Supplies - Medical	278.90	196.36	302.10	400.00	200.00	(200.00)
6601.1606	Supplies - Maintenance	595.72	899.29	996.10	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	288.85	83.52	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	650.13	1,377.73	0.00	4,227.00	600.00	(3,627.00)
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$4,307.94	\$4,619.19	\$4,097.76	\$8,627.00	\$4,300.00	(\$4,327.00)
Consultants - Consultant /	Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Debt Payments - Debt Pay	yments						
7080	Principal GOPB Series 2005	1,906.06	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,050.36	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	58.11	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,874.62	0.00	0.00	0.00	0.00	0.00
Accoun	t Classification Total: Debt Payments - Debt Payments	\$7,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General	Administration						
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	10,271.32	16,433.52	15,445.17	11,824.00	0.00	(11,824.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classificat	ion Total: Other Expenses - General Administration	\$10,271.32	\$16,433.52	\$15,445.17	\$11,824.00	\$0.00	(\$11,824.00)
Oth Expenses - Culture and F	Recreation						
7453	Chemicals and Other Supplies	5,226.98	4,972.41	6,258.47	6,800.00	5,200.00	(1,600.00)
Account Classific	ation Total: Oth Expenses - Culture and Recreation	\$5,226.98	\$4,972.41	\$6,258.47	\$6,800.00	\$5,200.00	(\$1,600.00)
	Sub-Department Total: 031 - Pool	\$165,613.38	\$135,971.82	\$129,159.16	\$112,840.00	\$108,654.00	(\$4,186.00)
Sub-Department: 032	- Ballfields						
Occupancy - Occupancy							
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
А	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad		ψ0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classificat	Sub-Department Total: 032 - Ballfields	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Department Total: 7010 - County Parks	\$329,557.38		\$0.00	\$308,740.00	\$284,454.00	(\$24,286.00)
Department 7020 Dec		\$329,557.36	\$317,860.40	\$368,133.28	\$308,740.00	\$284,454.00	(\$24,286.00)
Department: 7020 - Rec							
	- Parks						
Wages and Salary - Wages a							
6006	Full Time Wages	19,361.88	36,217.31	37,266.38	37,286.00	33,415.00	(3,871.00)
	ation Total: Wages and Salary - Wages and Salaries	\$19,361.88	\$36,217.31	\$37,266.38	\$37,286.00	\$33,415.00	(\$3,871.00)
Premium Wages - Premium V							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene	efits						
6101	FICA	1,174.59	2,196.52	2,249.37	2,250.00	910.00	(1,340.00)
6102	Medicare	274.60	513.77	526.14	550.00	213.00	(337.00)
6104	Health	3,000.00	6,000.00	7,100.00	8,150.00	9,000.00	850.00
6105	Dental	151.56	303.12	303.12	325.00	304.00	(21.00)
6106	Vision	36.72	74.92	77.88	100.00	78.00	(22.00)
6107	Life	18.24	36.48	65.98	75.00	71.00	(4.00)
6108	Sick and Accident	36.84	70.61	78.28	95.00	86.00	(9.00)
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$4,692.55	\$9,195.42	\$10,400.77	\$11,545.00	\$10,662.00	(\$883.00)
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	1,727.18	844.07	4,247.64	4,459.00	3,060.00	(1,399.00)
6109	Workers Compensation	30.95	335.34	73.07	300.00	33.00	(267.00)
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$1,758.13	\$1,179.41	\$4,320.71	\$4,759.00	\$3,093.00	(\$1,666.00)
Personnel Expens - Personne							(, ,,,,,,,
6201	Dues	0.00	200.00	265.00	285.00	285.00	0.00
	cation Total: Personnel Expens - Personnel Expense	\$0.00	\$200.00	\$265.00	\$285.00	\$285.00	\$0.00
Occupancy - Occupancy	ation rotal rotsomor Expense rotsomor Expense	ψ0.00	\$200.00	\$203.00	\$203.00	Ψ203.00	\$0.00
6405	Electric	1,070.86	1,198.69	933.76	1,140.00	1,000.00	(140.00)
6406	Gas	0.00	667.19	0.00	0.00	0.00	0.00
6407	Water	148.96	209.94	232.88	250.00	250.00	0.00
6410	Fuel	1,201.92	0.00	0.00	0.00	500.00	500.00
	ccount Classification Total: Occupancy - Occupancy	\$2,421.74	\$2,075.82	\$1,166.64	\$1,390.00	\$1,750.00	\$360.00
Communication - Communica							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	156.65	327.64	289.18	320.00	320.00	0.00
6504	Postage	4.14	564.90	459.51	450.00	500.00	50.00
6506	Printing	1,478.00	584.00	703.55	1,202.00	550.00	(652.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
6507	Advertising	749.52	397.94	0.00	0.00	0.00	0.00
6510	Publications	0.00	0.00	0.00	0.00	0.00	0.00
Account Cl	assification Total: Communication - Communication	\$2,388.31	\$1,874.48	\$1,452.24	\$1,972.00	\$1,370.00	(\$602.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	339.90	577.36	0.00	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	82.36	112.41	145.16	150.00	150.00	0.00
6601.1607	Supplies - Other	1,632.98	1,756.13	1,417.07	448.00	1,475.00	1,027.00
6602	Minor Equipment Purchases	0.00	390.92	3,922.14	360.00	0.00	(360.00
Account Classification Tota	I: Supplies & Minor - Supplies and Minor Equipment	\$2,055.24	\$2,836.82	\$5,484.37	\$1,458.00	\$2,125.00	\$667.00
Transportation - Transportat	ion						
6751	Travel	218.03	70.00	342.38	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	444.45	0.00	600.00	600.00
Account	Classification Total: Transportation - Transportation	\$218.03	\$70.00	\$786.83	\$0.00	\$600.00	\$600.00
Consultants - Consultant / Co	ontracted Services						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	6,641.00	10,370.79	6,527.00	4,585.00	6,690.00	2,105.00
	otal: Consultants - Consultant / Contracted Services	\$6,641.00	\$10,370.79	\$6,527.00	\$4,585.00	\$6,690.00	\$2,105.00
Debt Payments - Debt Paym	ents						
7080	Principal GOPB Series 2005	456.68	328.53	640.89	0.00	0.00	0.00
7081	Interest GOPB Series 2005	730.86	485.34	873.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	13.92	11.46	17.80	0.00	0.00	0.00
7083	Interest GOPB Series 2009	688.74	472.06	879.12	0.00	0.00	0.00
Account C	lassification Total: Debt Payments - Debt Payments	\$1,890.20	\$1,297.39	\$2,410.97	\$0.00	\$0.00	\$0.00
Other Expenses - General Ac							
7112	Promotional Expenses	0.00	0.00	764.25	1,310.00	1,250.00	(60.00
7122	Other Expenses	487.00	0.00	733.05	460.00	0.00	(460.00
	tion Total: Other Expenses - General Administration	\$487.00	\$0.00	\$1,497.30	\$1,770.00	\$1,250.00	(\$520.00
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	5,851.44	18,361.53	5,082.45	0.00	0.00	0.00
7757.5000	Capital Outlay - Buildings (BR Restrooms)	0.00	42,026.76	415,064.88	0.00	0.00	0.00
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	0.00	153,635.87	661,156.90	18,347.00	0.00	(18,347.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	0.00	0.00	35,203.96	80,728.00	0.00	(80,728.00
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	0.00	0.00	37,374.67	6,251.00	0.00	(6,251.00
	Account Classification Total: Capital - Capital Outlay	\$5,851.44	\$214,024.16	\$1,153,882.86	\$105,326.00	\$0.00	(\$105,326.00
	Sub-Department Total: 033 - Parks	\$47,765.52	\$279,341.60	\$1,225,461.07	\$170,376.00	\$61,240.00	(\$109,136.00
Sub-Department: 034	- Four Winds						
Wages and Salary - Wages a	and Salaries						
6006	Full Time Wages	177,246.17	195,089.81	202,289.14	198,500.00	202,570.00	4,070.00
6007	Part Time Wages	70,934.64	69,285.66	68,308.86	63,754.00	82,490.00	18,736.00
6008	Other Wages-Temp/Season/ect	19,726.54	21,129.99	23,752.94	21,000.00	27,500.00	6,500.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$267,907.35	\$285,505.46	\$294,350.94	\$283,254.00	\$312,560.00	\$29,306.00
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	250.00	0.00
6080	Over Time	11,000.58	9,593.07	11,067.30	12,478.00	13,205.00	727.00
	Premium Pay	8,323.36	9,377.29	10,118.26	7,521.00	9,130.00	1,609.00
6081			¢10 220 27	\$21,435.56	\$20,249.00	\$22,585.00	\$2,336.00
	ssification Total: Premium Wages - Premium Wages	\$19,573.94	\$19,220.36				
		\$19,573.94	\$19,220.36				
Account Cla		\$19,573.94 17,752.36	18,683.19	19,372.27	18,474.00	20,779.00	2,305.00
Account Cla Fringe Benefits - Fringe Bene	efits				18,474.00 4,676.00	20,779.00 4,860.00	
Account Cla Fringe Benefits - Fringe Bene 6101	efits FICA	17,752.36	18,683.19	19,372.27			184.00
Account Cla Fringe Benefits - Fringe Bene 6101 6102 6104	efits FICA Medicare Health	17,752.36 4,151.44 60,000.00	18,683.19 4,369.45 60,000.00	19,372.27 4,530.59 71,000.00	4,676.00 79,253.00	4,860.00 89,100.00	184.00 9,847.00
Account Cla Fringe Benefits - Fringe Bene 6101 6102 6104 6105	efits FICA Medicare Health Dental	17,752.36 4,151.44 60,000.00 3,030.60	18,683.19 4,369.45 60,000.00 3,030.60	19,372.27 4,530.59 71,000.00 3,030.60	4,676.00 79,253.00 3,065.00	4,860.00 89,100.00 2,907.00	184.00 9,847.00 (158.00
Account Cla Fringe Benefits - Fringe Bene 6101 6102 6104	efits FICA Medicare Health	17,752.36 4,151.44 60,000.00	18,683.19 4,369.45 60,000.00	19,372.27 4,530.59 71,000.00	4,676.00 79,253.00	4,860.00 89,100.00	2,305.00 184.00 9,847.00 (158.00 (59.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	assification Total: Fringe Benefits - Fringe Benefits	\$86,769.20	\$87,901.99	\$100,154.11	\$107,818.00	\$120,117.00	\$12,299.00
Fringe Ben Other - Fringe Ben							
6103	Retirement	17,346.00	12,532.54	33,260.72	26,769.00	18,366.00	(8,403.00)
6109	Workers Compensation	6,941.43	6,875.39	7,753.80	9,795.00	15,600.00	5,805.00
6110	Unemployment Compensation	0.00	0.00 \$19,407.93	0.00	922.00	0.00	(922.00)
	on Total: Fringe Ben Other - Fringe Benefits Other	\$24,287.43	\$19,407.93	\$41,014.52	\$37,486.00	\$33,966.00	(\$3,520.00)
Personnel Expens - Personnel 6201	Dues	3,454.80	3,015.15	3,074.73	3,525.00	3,225.00	(300.00)
	ation Total: Personnel Expens - Personnel Expense	\$3,454.80	\$3,015.15	\$3,074.73	\$3,525.00	\$3,225.00	(\$300.00)
Occupancy - Occupancy	mon rotal. Forsonnes Expens	\$3,434.00	\$3,013.13	\$5,074.75	\$3,323.00	\$3,223.00	(\$300.00)
6405	Electric	186,425.38	187,430.86	170,197.39	149,467.00	165,000.00	15,533.00
6407	Water	7,229.21	12,692.06	13,046.98	6,500.00	8,400.00	1,900.00
6408	Sewage	16,079.56	8,587.11	8,784.12	7,500.00	8,000.00	500.00
6409	Rubbish Removal	1,496.39	1,884.00	1,898.25	1,900.00	2,103.00	203.00
6410	Fuel	23,164.14	34,465.60	20,106.37	2,583.00	15,500.00	12,917.00
Ac	count Classification Total: Occupancy - Occupancy	\$234,394.68	\$245,059.63	\$214,033.11	\$167,950.00	\$199,003.00	\$31,053.00
Communication - Communicat	ion						
6501	Telephone	1,875.01	2,037.48	1,421.00	1,290.00	1,140.00	(150.00)
6503	Data Circuits	0.00	0.00	0.00	1,932.00	2,280.00	348.00
6504	Postage	0.00	8.79	104.80	90.00	150.00	60.00
6506	Printing	0.00	0.00	787.71	709.00	1,000.00	291.00
6507	Advertising	85.25	962.75	135.56	2,138.00	3,000.00	862.00
Account Cla	ssification Total: Communication - Communication	\$1,960.26	\$3,009.02	\$2,449.07	\$6,159.00	\$7,570.00	\$1,411.00
Supplies & Minor - Supplies ar	nd Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	16,400.92	10,494.25	9,377.00	9,840.00	5,450.00	(4,390.00)
6414.1404	Repairs & Maintenance - Equipment	16,674.66	2,037.49	2,609.59	2,533.00	2,700.00	167.00
6414.1405	Repairs & Maintenance - Vehicles	35.00	1,242.37	2,083.45	1,188.00	1,500.00	312.00
6601.1601	Supplies - Medical	492.96	817.54	470.15	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	1,948.68	7,546.62	5,585.86	5,000.00	5,000.00	0.00
6601.1607	Supplies - Other	768.19	3,191.79	3,981.60	1,150.00	3,500.00	2,350.00
6602	Minor Equipment Purchases	728.00	3,166.54	4,338.47	3,140.00	0.00	(3,140.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	100.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	787.50	1,331.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	9,960.46	10,506.46	10,585.00	11,000.00	415.00
	Supplies & Minor - Supplies and Minor Equipment	\$37,048.41	\$39,344.56	\$40,283.58	\$33,936.00	\$29,650.00	(\$4,286.00)
Transportation - Transportation							
6751	Travel	0.00	66.64	0.00	0.00	0.00	0.00
	lassification Total: Transportation - Transportation	\$0.00	\$66.64	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Con					0.00	0.00	
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860 6878.1856	Misc Contracted Services Elevator Services	4,141.81 0.00	3,602.20 2,369.48	2,395.73 2,445.32	2,860.00	3,212.00 2,500.00	352.00 900.00
6878.1857	Other Maintenance	26,811.67	2,369.46 14,193.60	12,912.99	1,600.00 30,718.00	15,000.00	(15,718.00)
6878.1858	Lift Station Maintenance	0.00	935.00	0.00	0.00	0.00	0.00
	al: Consultants - Consultant / Contracted Services	\$30,953.48	\$21,100.28	\$17,754.04	\$35.178.00	\$20,712.00	(\$14,466.00)
Debt Payments - Debt Paymen		\$30,733.40	\$21,100.20	\$17,734.04	\$33,176.00	\$20,712.00	(\$14,400.00)
7080	Principal GOPB Series 2005	4,586.45	4,877.95	5,018.40	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,339.92	7,206.12	6,837.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	139.83	170.16	139.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,917.02	7,008.98	6,883.82	0.00	0.00	0.00
	assification Total: Debt Payments - Debt Payments	\$18,983.22	\$19,263.21	\$18,878.78	\$0.00	\$0.00	\$0.00
Other Expenses - General Adr		,	,				
7103	Board Member Expenses	422.20	261.23	124.52	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	3,141.44	2,529.90	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	1,461.16	1.313.40	614.82	0.00	0.00	0.00
	ication Total: Other Expenses - General Administration	\$5,024.80	\$4,104.53	\$739.34	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	μ						
7754	Capital Outlay - Equipment	0.00	0.00	0.00	37,000.00	0.00	(37,000.00)
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	24,667.00	24,667.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$37,000.00	\$24,667.00	(\$12,333.00)
Contra - Contra Revenue		*****	*****	*****	401,700100	+=1,==11	(+ 12/22012)
7852	Sales Tax Payments	64.80	57.89	40.36	75.00	0.00	(75.00)
	Classification Total: Contra - Contra Revenue Accounts	\$64.80	\$57.89	\$40.36	\$75.00	\$0.00	(\$75.00)
Account	Sub-Department Total: 034 - Four Winds	\$730,422.37	\$747,056.65	\$754,208.14	\$732,630.00	\$774,055.00	\$41,425.00
	Department Total: 034 - 1 odi Winds	\$778,187.89	\$1,026,398.25	\$1,979,669.21	\$903,006.00	\$835,295.00	(\$67,711.00)
Department: 7030 - I	Library Commission	\$170,107.09	\$1,020,390.23	\$1,979,009.21	\$403,000.00	\$635,295.00	(\$67,711.00)
	· ·						
	135 - County Library Commission						
Wages and Salary - Wage							<i>(</i> · - · - · · - · · · · · · · · · ·
6006	Full Time Wages	321,057.62	333,308.82	329,808.13	264,622.00	225,073.00	(39,549.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	9,019.81	0.00	612.79	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	19,000.00	17,100.00	(1,900.00)
Account Classi	fication Total: Wages and Salary - Wages and Salaries	\$330,077.43	\$333,308.82	\$330,420.92	\$283,622.00	\$242,173.00	(\$41,449.00)
Premium Wages - Premiu	m Wages						
6077	Contracted Sick Pay & Buy Back	0.00	484.53	171.01	500.00	150.00	(350.00)
6078	Lump Sum Longevity Pay	950.00	950.00	950.00	1,000.00	475.00	(525.00)
6080	Over Time	0.00	0.00	16.66	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account (Classification Total: Premium Wages - Premium Wages	\$950.00	\$1,434.53	\$1,137.67	\$1,500.00	\$625.00	(\$875.00)
Fringe Benefits - Fringe B	enefits						
6101	FICA	20,054.87	20,252.64	20,100.69	18,467.00	15,958.00	(2,509.00)
6102	Medicare	4,689.89	4,736.35	4,700.90	4,321.00	3,733.00	(588.00)
6104	Health	86,398.50	86,398.38	90,039.95	79,280.00	85,320.00	6,040.00
6105	Dental	4,969.92	4,969.92	4,464.82	3,700.00	3,213.00	(487.00)
6106	Vision	1,204.54	1,228.39	1,146.50	940.00	825.00	(115.00)
6107	Life	598.44	592.36	1,057.95	1,194.00	751.00	(443.00)
6108	Sick and Accident	1,206.00	1,149.62 \$119,327.66	1,258.35 \$122,769.16	1,161.00	902.00	(259.00)
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$119,122.16	\$119,327.66	\$122,769.16	\$109,063.00	\$110,702.00	\$1,639.00
Fringe Ben Other - Fringe							
6103	Retirement	20,089.32	14,430.90	39,202.59	39,578.00	27,154.00	(12,424.00)
6109	Workers Compensation	962.93	645.91	637.33	598.00	567.00	(31.00)
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$21,052.25	\$15,076.81	\$39,839.92	\$40,176.00	\$27,721.00	(\$12,455.00)
Personnel Expens - Person	nnel Expense						
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Commun	nication						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplie							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
	•						
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00

Account Numb	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 I
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transp	ortation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
	ount Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultan							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt F		F 244 04	F /1/ 04	5.014.01	0.00	0.00	0.00
7080	Principal GOPB Series 2005 Interest GOPB Series 2005	5,311.81	5,616.84	5,914.91	0.00	0.00	0.00
7081		8,500.74	8,297.68	8,058.58	0.00	0.00	0.00
7082	Principal GOPB Series 2009	161.95	195.94	164.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,010.96 \$21,985.46	8,070.66 \$22,181.12	8,113.58	0.00 \$0.00	0.00 \$0.00	0.00
	unt Classification Total: Debt Payments - Debt Payments	\$21,985.46	\$22,181.12	\$22,251.37	\$0.00	\$0.00	\$0.00
Other Expenses - Generation 7119		0.00	0.00	0.00	0.00	0.00	0.00
	Petty Cash						
7122	Other Expenses	90.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00	0.00
	sification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Expenses - Culture		0.00	0.00	0.00	0.00	0.00	0.00
7451	Access PA				0.00		0.00
7452	Catalog Services	0.00	0.00	0.00	0.00	0.00	0.0
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	99,999.99	100,000.00	120,221.18	100,000.00	100,000.00	0.00
7456	State-Aid Payments	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Oth Expenses - Culture and Recreation	\$99,999.99	\$100,000.00	\$120,221.18	\$100,000.00	\$100,000.00	\$0.00
Capital - Capital Outlay	0 110 11 1111			0.00			
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.0
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.0
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
Cuts D	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	epartment Total: 035 - County Library Commission	\$593,187.29	\$591,328.94	\$636,640.22	\$534,361.00	\$481,221.00	(\$53,140.0
Wages and Salary - Wa	036 - Funded Library Programs						
-	*	22.017.22	24.007.05	25.040.57	F2 FF2 00	E0 200 00	E 74E 0
6006	Full Time Wages	33,916.22	34,896.95	35,948.56	52,553.00	58,298.00	5,745.0
6007	Part Time Wages	0.00	0.00	0.00	530.00	0.00	(530.0
6008	Other Wages-Temp/Season/ect	52,370.66	51,334.57	47,742.16	43,735.00	47,617.00	3,882.0
6082	Early Exit Incentive Payments	0.00	0.00 \$86,231.52	0.00 \$83,690.72	1,000.00	900.00	(100.0
	ssification Total: Wages and Salary - Wages and Salaries	\$86,286.88	\$60,231.32	\$63,090.72	\$97,818.00	\$106,815.00	\$8,997.0
Premium Wages - Prem		0.00	25.50	0.00	100.00	0.00	(02.0
6077	Contracted Sick Pay & Buy Back	0.00	25.50	9.00	100.00	8.00	(92.0
6078	Lump Sum Longevity Pay	50.00	50.00	50.00	100.00	25.00	(75.0
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.0
6081	Premium Pay It Classification Total: Premium Wages - Premium Wages	0.00	0.00	0.00	0.00	0.00	0.0
		\$50.00	\$75.50	\$59.00	\$200.00	\$33.00	(\$167.0
Fringe Benefits - Fringe		5 040 07	5 000 00	5.44/.53	4.544.00	5 700 00	
6101	FICA	5,312.26	5,308.39	5,146.57	4,516.00	5,720.00	1,204.0
6102	Medicare	1,242.57	1,241.65	1,203.68	1,056.00	1,338.00	282.0
6104	Health	9,601.50	9,601.62	11,360.05	11,820.00	22,680.00	10,860.0
6105	Dental	485.16	485.16	485.16	1,120.00	425.00	(695.0
6106	Vision	117.38	119.81	124.56	470.00	109.00	(361.0
6107	Life	58.20	58.20	105.49	136.00	100.00	(36.0
6108	Sick and Accident	118.08	113.16	125.22	130.00	120.00	(10.0
	ount Classification Total: Fringe Benefits - Fringe Benefits	\$16,935.15	\$16,927.99	\$18,550.73	\$19,248.00	\$30,492.00	\$11,244.0
Fringe Ben Other - Fring							
6103	Retirement	5,390.16	3,763.79	4,098.65	4,308.00	2,956.00	(1,352.00

	Account Description	2013 Actual Amount	2014 Actual Amount	2013 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 201
6109	Workers Compensation	832.02	730.37	787.34	1,160.00	203.00	(957.
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$6,222.18	\$4,494.16	\$4,885.99	\$5,468.00	\$3,159.00	(\$2,309.
Personnel Expens - Personn	nel Expense						
6201	Dues	3,200.00	912.00	958.50	1,000.00	1,000.00	0.
6202	Books and Subscriptions	58,152.28	55,053.33	57,085.01	55,022.00	54,500.00	(522.
	ication Total: Personnel Expens - Personnel Expense	\$61,352.28	\$55,965.33	\$58,043.51	\$56,022.00	\$55,500.00	(\$522.
Occupancy - Occupancy							
6401	Rent	26,800.00	28,800.00	30,000.00	31,800.00	33,600.00	1,800.
6405	Electric	2,278.55	2,571.93	2,926.34	3,200.00	3,000.00	(200
6406	Gas	619.22	706.98	305.80	500.00	600.00	100
	Account Classification Total: Occupancy - Occupancy	\$29,697.77	\$32,078.91	\$33,232.14	\$35,500.00	\$37,200.00	\$1,700
Communication - Communication							
6501	Telephone	19,175.34	14,455.10	12,850.74	6,740.00	5,000.00	(1,740
6502	Cellular / Air Card Service	1,074.11	731.14	718.82	639.00	660.00	21
6504	Postage	488.88	298.19	695.85	500.00	300.00	(200
6507	Advertising	3,521.48	6,458.06	7,568.69	6,350.00	684.00	(5,666
	Classification Total: Communication - Communication	\$24,259.81	\$21,942.49	\$21,834.10	\$14,229.00	\$6,644.00	(\$7,585
Supplies & Minor - Supplies							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	C
6414.1405	Repairs & Maintenance - Vehicles	2,536.50	1,622.99	25.00	548.00	1,000.00	452
6601.1607	Supplies - Other	4,956.69	4,029.06	4,687.70	5,000.00	4,000.00	(1,000
6602	Minor Equipment Purchases	7,759.12	13,208.00	16,944.94	11,101.00	8,000.00	(3,101
6604.1608	Minor Outlay - Computer Software	1,991.14	2,189.26	4,880.06	2,509.00	1,000.00	(1,509
6606	Maintenance Agreements	33,706.24	35,477.13	37,826.46	33,255.00	36,452.00	3,19
	al: Supplies & Minor - Supplies and Minor Equipment	\$50,949.69	\$56,526.44	\$64,364.16	\$52,413.00	\$50,452.00	(\$1,961
Transportation - Transporta	ition						
6751	Travel	4,868.22	5,121.01	4,350.16	2,550.00	3,500.00	950
7557	Gasoline	6,382.44	3,238.75	2,914.75	2,820.00	2,500.00	(320
Account	Classification Total: Transportation - Transportation	\$11,250.66	\$8,359.76	\$7,264.91	\$5,370.00	\$6,000.00	\$630
Consultants - Consultant / (Contracted Services						
6860	Misc Contracted Services	8,100.00	8,100.00	8,100.00	8,500.00	8,500.00	(
Account Classification 1	Fotal: Consultants - Consultant / Contracted Services	\$8,100.00	\$8,100.00	\$8,100.00	\$8,500.00	\$8,500.00	\$0
Debt Payments - Debt Payn	nents						
7080	Principal GOPB Series 2005	1,425.21	1,464.96	618.41	0.00	0.00	(
7081	Interest GOPB Series 2005	2,280.84	2,164.16	842.52	0.00	0.00	(
7082	Principal GOPB Series 2009	43.45	51.10	17.18	0.00	0.00	(
7083	Interest GOPB Series 2009	2,149.42	2,104.94	848.28	0.00	0.00	1
Account	Classification Total: Debt Payments - Debt Payments	\$5,898.92	\$5,785.16	\$2,326.39	\$0.00	\$0.00	\$(
Other Expenses - General A	dministration						
7119	Petty Cash	1,629.86	108.51	0.00	0.00	0.00	(
7122	Other Expenses	9,942.00	12,665.79	13,553.34	7,850.00	5,559.00	(2,29
Account Classifica	ation Total: Other Expenses - General Administration	\$11,571.86	\$12,774.30	\$13,553.34	\$7,850.00	\$5,559.00	(\$2,29
Oth Expenses - Culture and	Recreation						
7451	Access PA	0.00	0.00	0.00	0.00	0.00	(
7452	Catalog Services	13,797.40	13,652.26	14,464.79	7,379.00	711.00	(6,66
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	
7455	Payments to Other Libraries	0.00	0.00	0.00	0.00	0.00	
7456	State-Aid Payments	361,440.27	361,440.00	361,440.27	367,947.00	367,947.00	
Account Classif	ication Total: Oth Expenses - Culture and Recreation	\$375,237.67	\$375,092.26	\$375,905.06	\$375,326.00	\$368,658.00	(\$6,668
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	47,792.00	0.00	0.00	0.00	
7752	Capital Outlay - Computer Software	0.00	0.00	31,500.00	0.00	0.00	
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	
7754	Capital Outlay - Equipment	0.00	0.00	13,450.00	13,246.00	0.00	(13,246
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	(1-1)-

Account Nu	umber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
S	Sub-Department Total: 036 - Funded Library Programs	\$687,812.87	\$732,145.82	\$736,760.05	\$691,190.00	\$679,012.00	(\$12,178.00)
	Department Total: 7030 - Library Commission	\$1,281,000.16	\$1,323,474.76	\$1,373,400.27	\$1,225,551.00	\$1,160,233.00	(\$65,318.00)
Department: 70	040 - Waste Management						
Wages and Salary -	Wages and Salaries						
6006	Full Time Wages	178,099.60	145,561.11	160,074.95	182,568.00	208,505.00	25,937.00
6007	Part Time Wages	0.00	11,268.76	27,309.41	28,597.00	0.00	(28,597.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Wages and Salary - Wages and Salaries	\$178,099.60	\$156,829.87	\$187,384.36	\$211,165.00	\$208,505.00	(\$2,660.00)
Premium Wages - P	Premium Wages						
6077	Contracted Sick Pay & Buy Back	30.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	5,114.94	4,950.52	5,076.46	6,000.00	5,000.00	(1,000.00
6081	Premium Pay	1,950.91	1,808.40	1,755.40	1,660.00	2,000.00	340.00
Acc	count Classification Total: Premium Wages - Premium Wages	\$7,095.85	\$6,758.92	\$6,831.86	\$7,660.00	\$7,000.00	(\$660.00
Fringe Benefits - Fri	inge Benefits						
6101	FICA	11,258.53	9,918.51	11,793.89	14,467.00	13,361.00	(1,106.00
6102	Medicare	2,632.92	2,319.65	2,758.25	3,392.00	3,125.00	(267.00
6104	Health	47,000.00	36,000.00	42,600.00	55,200.00	72,000.00	16,800.00
6105	Dental	2,373.97	1,818.36	1,818.36	2,272.00	2.448.00	176.00
6106	Vision	575.28	449.40	466.92	583.00	624.00	41.00
6107	Life	285.76	218.88	395.88	531.00	624.00	93.00
6108	Sick and Accident	570.09	422.97	470.17	600.00	680.00	80.00
	Account Classification Total: Fringe Benefits - Fringe Benefits	\$64,696.55	\$51,147.77	\$60,303.47	\$77,045.00	\$92,862.00	\$15,817.00
	Fringe Benefits Other	ψο 1/0 / 0.00	\$01,117.77	\$00,000.T7	ψ777010.00	\$72,002.00	\$10,017.00
6103	Retirement	13,485.27	8,073.46	19,186.04	19,971.00	13,702.00	(6,269.00
6109	Workers Compensation	4,985.68	3,712.63	4,570.12	7,600.00	9,840.00	2,240.00
	Classification Total: Fringe Ben Other - Fringe Benefits Other	\$18,470.95	\$11,786.09	\$23,756.16	\$27,571.00	\$23,542.00	(\$4,029.00
Personnel Expens -		ψ10,470.73	\$11,700.07	\$23,730.10	Ψ27,371.00	\$23,542.00	(\$4,027.00
6201	Dues	450.00	450.00	450.00	550.00	450.00	(100.00
6202		205.00	0.00	0.00	0.00	0.00	0.00
6203	Books and Subscriptions Training	619.00	453.57	35.00	50.00	1,400.00	1,350.00
	it Classification Total: Personnel Expens - Personnel Expense	\$1,274.00	\$903.57	\$485.00	\$600.00	\$1,850.00	\$1,250.00
		\$1,274.00	\$903.57	\$465.00	\$600.00	\$1,650.00	\$1,250.00
Occupancy - Occupa		4.500.00	4.500.00	4 500 00	4 500 00	4 500 00	0.00
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
6405	Electric	2,012.00	2,229.00	2,449.62	2,250.00	2,000.00	(250.00
6409	Rubbish Removal	26,920.37	29,617.93	12,356.32	14,000.00	12,000.00	(2,000.00
6410	Fuel	10,014.12	10,131.20	6,619.65	5,300.00	7,500.00	2,200.00
	Account Classification Total: Occupancy - Occupancy	\$43,446.49	\$46,478.13	\$25,925.59	\$26,050.00	\$26,000.00	(\$50.00
Communication - Co							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	1,449.50	1,487.42	1,824.37	1,750.00	1,700.00	(50.00
6504	Postage	84.43	156.94	140.99	250.00	250.00	0.00
6506	Printing	503.17	217.79	918.08	1,100.00	900.00	(200.00
6507	Advertising	1,039.47	0.00	0.00	900.00	750.00	(150.00
A	ccount Classification Total: Communication - Communication	\$3,076.57	\$1,862.15	\$2,883.44	\$4,000.00	\$3,600.00	(\$400.00
Supplies & Minor - S	Supplies and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	1,951.41	5,964.94	2,370.57	4,000.00	3,250.00	(750.00
6414.1404	Repairs & Maintenance - Equipment	13,988.80	11,797.09	4,947.47	14,000.00	12,000.00	(2,000.00
6414.1405	Repairs & Maintenance - Vehicles	11,342.29	5,652.43	9,110.62	11,700.00	11,000.00	(700.00
6601.1607	Supplies - Other	1,061.40	1,195.52	1,922.13	1,500.00	750.00	(750.00
6602	Minor Equipment Purchases	5,354.62	1,017.84	686.26	2,500.00	1,000.00	(1,500.0
6603	Equipment Rental	1,126.00	1,182.00	1,384.00	9,050.00	1,500.00	(7,550.0
6606	Maintenance Agreements	168.00	343.00	0.00	500.00	500.00	0.0
Account Classifica	tion Total: Supplies & Minor - Supplies and Minor Equipment	\$34,992.52	\$27,152.82	\$20,421.05	\$43,250.00	\$30,000.00	(\$13,250.00
Transportation - Tra	ansportation						
6751	Travel	449.27	1,212.50	1,451.69	1,500.00	1,000.00	(500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7557	Gasoline	9,036.92	6,521.87	6,127.38	7,500.00	7,000.00	(500.00)
Account C	lassification Total: Transportation - Transportation	\$9,486.19	\$7,734.37	\$7,579.07	\$9,000.00	\$8,000.00	(\$1,000.00)
Consultants - Consultant / Co	ntracted Services						
6858	Project Manager	2,047.44	6,318.59	3,114.87	0.00	5,000.00	5,000.00
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$2,047.44	\$6,318.59	\$3,114.87	\$0.00	\$5,000.00	\$5,000.00
Debt Payments - Debt Payme	nts						
7080	Principal GOPB Series 2005	3,565.64	3,142.38	2,894.80	0.00	0.00	0.00
7081	Interest GOPB Series 2005	5,706.26	4,642.18	3,943.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	108.71	109.62	80.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	5,377.48	4,515.18	3,970.86	0.00	0.00	0.00
Account Cla	assification Total: Debt Payments - Debt Payments	\$14,758.09	\$12,409.36	\$10,889.99	\$0.00	\$0.00	\$0.00
Other Expenses - General Adr	ministration						
7119	Petty Cash	317.77	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	468.24	312.19	(174.86)	700.00	900.00	200.00
Account Classificati	on Total: Other Expenses - General Administration	\$786.01	\$312.19	(\$174.86)	\$700.00	\$900.00	\$200.00
Oth Expenses - Culture and R	ecreation						
7458	Section 901 thru 904 Grant Expenses	(250.00)	0.00	0.00	0.00	0.00	0.00
7458.8262	Section 901 Grant Expense	42,073.22	14,767.80	4,405.65	59,000.00	90,000.00	31,000.00
7458.8263	Section 902 Grant Expense	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7458.8264	Section 903 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
7458.8266	Section 904 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
7459	Trust Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Oth Expenses - Culture and Recreation	\$41,823.22	\$14,767.80	\$4,405.65	\$59,000.00	\$115,000.00	\$56,000.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	50,359.94	201,735.00	179,895.00	50,000.00	110,000.00	60,000.00
7754	Capital Outlay - Equipment	0.00	238,862.88	0.00	100,000.00	10,000.00	(90,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7740		4 004 40		170.01	0.00		00 000 00
7760	Infrastructure	1,934.60	0.00	479.04	0.00	30,000.00	30,000.00
A	account Classification Total: Capital - Capital Outlay	\$52,294.54	\$440,597.88	\$180,374.04	\$150,000.00	\$150,000.00	\$0.00
A	account Classification Total: Capital - Capital Outlay Department Total: 7040 - Waste Management						
A E Department: 8000 - Deb	Department Total: 7040 - Waste Management of Payments and Administration	\$52,294.54	\$440,597.88	\$180,374.04	\$150,000.00	\$150,000.00	\$0.00
Department: 8000 - Deb Debt Payments - Debt Payme	Department Total: 7040 - Waste Management of Payments and Administration	\$52,294.54 \$472,348.02	\$440,597.88 \$785,059.51	\$180,374.04 \$534,179.69	\$150,000.00 \$616,041.00	\$150,000.00 \$672,259.00	\$0.00 \$56,218.00
Department: 8000 - Deb Debt Payments - Debt Payme	Department Total: Total: Capital - Capital Outlay Department Total: 7040 - Waste Management of Payments and Administration onts Principal GOB Series B of 2003 (FR)	\$52,294.54 \$472,348.02	\$440,597.88 \$785,059.51	\$180,374.04 \$534,179.69	\$150,000.00 \$616,041.00	\$150,000.00 \$672,259.00 0.00	\$0.00 \$56,218.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054	coount Classification Total: Capital - Capital Outlay Department Total: 7040 - Waste Management It Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR)	\$52,294.54 \$472,348.02 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00	\$150,000.00 \$672,259.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055	coount Classification Total: Capital - Capital Outlay Department Total: 7040 - Waste Management at Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00	\$150,000.00 \$672,259.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056	count Classification Total: Capital - Capital Outlay Department Total: 7040 - Waste Management at Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055	Department Total: Capital - Capital Outlay Department Total: 7040 - Waste Management at Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00	\$150,000.00 \$672,259.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057	count Classification Total: Capital - Capital Outlay Department Total: 7040 - Waste Management at Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058	Department Total: Capital - Capital Outlay Department Total: 7040 - Waste Management at Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059	Department Total: Capital - Capital Outlay Department Total: 7040 - Waste Management at Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060	Department Total: Capital - Capital Outlay Department Total: 7040 - Waste Management At Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061	Department Total: Capital - Capital Outlay Department Total: 7040 - Waste Management At Payments and Administration Ints Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Principal 2005A Taxable Bonds	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00 110,000.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7061	Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Interest GRB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Principal 2005A Taxable Bonds Interest 2005A Taxable Bonds	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00 110,000.00 132,757.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063	Principal GRB Series A of 2006 (FR) Interest 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest 300 (Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Interest 2006 (Refund of 2002B) Bond Interest 2005 (Refund of 2002B) Bond Interest 2005 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Principal 2005A Taxable Bonds Interest 2005A Taxable Bonds Principal 2005A GOB Miscellaneous Projects	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00 110,000.00 132,757.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064	Principal GRB Series A of 2006 (FR) Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest 1005A Taxable Bonds Interest 2005A Taxable Bonds Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064 7064	Principal GRB Series A of 2006 (FR) Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest 1005A Taxable Bonds Interest 2005A Taxable Bonds Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Debt Payments - Debt Payments - Debt Payments - Debt Payments - 7053	Department Total: 7040 - Waste Management of Payments and Administration onts Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Principal 2005A Taxable Bonds Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0.00 0.00 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Debt Payments - Debt Payments - Debt Payments - To53	Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal 2005A Taxable Bonds Interest 2005A Taxable Bonds Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest CRB Series A of 2006 (FR) Principal 2005A Taxable Bonds Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal 2016A September	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00 0.00 0.00 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Debt Payments - Debt Payments - Debt Payments - To53	Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal 2005A Taxable Bonds Principal 2005A Taxable Bonds Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest 2005A Taxable Bonds Principal 2005A Taxable Bonds Principal 2005A Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Interest Capital Lease Principal 2006A September Interest 2006A September Interest 2006A September	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00 0.00 0.00 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064 7065 7066 7067 7068	Department Total: 7040 - Waste Management to Payments and Administration onts Principal GOB Series B of 2003 (FR) Interest GOB Series B of 2003 (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Principal 2005A Taxable Bonds Interest 2005A Taxable Bonds Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal 2006A September Interest 2006A September Interest 2006A September Principal 2006B September (Portion of 1997)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 110,000.00 0	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064 7065 7066 7067 7068 7069 7070	Principal 2006 (Refund of 2002) (FR) Interest 2006 (Refund of 2008) (FR) Interest 2006 (Refund of 2008) (FR) Principal 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Interest 2009 Refunding (Prior 2007B) Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest GRB Series A of 2006 (FR) Principal 2005A Taxable Bonds Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal 2006A September Interest 2006A September Interest 2006A September Principal 2006B September (Portion of 1997) Interest 2006B September (Portion of 1997)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 105,000.00 137,954.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064 7065 7066 7067 7068 7069 7070 7072	Principal 2006 (Refund of 2002) (FR) Interest 2006 (Refund of 2006) (FR) Interest 2005 (Refund of 2006) (FR) Interest 2006 (Refund of 2002) (FR) Interest 2009 (Refunding (Prior 2007B) Interest 2009 (Refunding (Prior 2007B) Principal 2000 (Refund of 2002B) (Bond Interest 2006 (Refund of 2002B) (FR) Interest 2006 (Refund of 2002B) (FR) Interest 2006 (Refund of 2006) (FR) Interest 2005 (Araxable Bonds Interest 2005A Taxable Bonds Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal 2006A September Interest 2006A September Interest 2006A September Interest 2006B September (Portion of 1997) Interest 2006B September (Portion of 1997) Principal GON, Series of 2009 (FR)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 100,000.00 142,904.50 0.00 0	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 105,000.00 137,954.50 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064 7065 7066 7067 7068 7069 7070 7072 7073	Principal 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest 2005A Taxable Bonds Interest 2005A Taxable Bonds Principal 2006 Miscellaneous Projects Interest 2005A GRB Bond Principal 2006 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal 2006 (Refund of 2002B) Bond Principal 2006 (Refund of 2002B) Bond Principal GRB Series A of 2006 (FR) Interest 2005A Taxable Bonds Interest 2005A Taxable Bonds Principal 2005A GB Miscellaneous Projects Interest 2005A GB Miscellaneous Projects Principal 2005A GB Miscellaneous Projects Principal 2006A September Interest 2005A September (Portion of 1997) Interest 2006B September (Portion of 1997) Principal GON, Series of 2009 (FR) Interest GON, Series of 2009 (FR)	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 100,000.00 142,904.50 0.00 0	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00
Department: 8000 - Deb Debt Payments - Debt Payme 7053 7054 7055 7056 7057 7058 7059 7060 7061 7062 7063 7064 7065 7066 7067 7068 7069 7070 7072 7073 7074	Principal 2005A Taxable Bonds Interest 2005A Taxable Bonds Interest 2005A Taxable Bonds Interest 2005A GoB Miscellaneous Projects Interest 2005 A GoB Miscellaneous Projects Interest 2005 A GoB Miscellaneous Projects Interest 2005 Bender Taxable Bonds Interest 2005 (Refund of 2002B) Bond Interest 2006 (Refund of 2002B) Bond Principal 2006 (Refund of 2002B) Bond Principal 2005A Taxable Bonds Interest 2005A Taxable Bonds Interest 2005A GoB Miscellaneous Projects Principal 2005A September Interest 2005A GoB Miscellaneous Projects Principal 2006A September Interest 2006A September Interest 2006B September (Portion of 1997) Interest 2006B September (Portion of 1997) Principal GON, Series of 2009 (FR) Interest GON, Series of 2009 (FR) Principal GRB Series of 2013	\$52,294.54 \$472,348.02 0.00 0.00 1,688,285.00 3,301,333.50 0.00 0.00 0.00 100,000.00 142,904.50 0.00 0	\$440,597.88 \$785,059.51 0.00 0.00 1,740,000.00 3,250,636.75 0.00 0.00 0.00 105,000.00 137,954.50 0.00	\$180,374.04 \$534,179.69 0.00 0.00 1,795,000.00 3,195,780.00 0.00 0.00 110,000.00 132,757.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$150,000.00 \$616,041.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$150,000.00 \$672,259.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$56,218.00 0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00	0.00
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	15,000.00	12,500.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	617,853.76	617,272.50	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,653.86	5,711.45	5,769.63	5,828.00	5,888.00	60.00
7085	Interest BC Lighting Upgrades Loan (DCED)	485.70	428.10	369.93	313.00	252.00	(61.00)
7086	Principal GRB Series of 2012	990,843.38	1,790,000.00	1,552,078.31	450,000.00	465,000.00	15,000.00
7087	Interest GRB Series of 2012	176,914.16	157,073.64	118,891.58	87,850.00	78,850.00	(9,000.00)
7088	Principal GRB Series of 2012 (FR)	0.00	0.00	117,921.69	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	0.00	2,476.36	2,358.42	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
7070	Bond Interest COR Enderally Tayable Series R of 2014	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	0.00	1,839,094.00	3,598,226.00	1,759,132.00
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	0.00	0.00	730,000.00	730,000.00
7093	Interest GOB Series A of 2016 Bond	0.00	0.00	0.00	215,804.00	422,225.00	206,421.00
Account C	lassification Total: Debt Payments - Debt Payments	\$6,733,083.63	\$8,199,206.56	\$8,038,881.56	\$3,365,746.00	\$8,802,224.00	\$5,436,478.00
Other Expenses - General Ad	ministration						
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	255,297.00	325,000.00	69,703.00
7122	Other Expenses	10,005.56	12,510.67	10,032.04	0.00	11,000.00	11,000.00
7124	Original Issuance Discount	0.00	0.00	0.00	0.00	0.00	0.00
7721	Special Items	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Other Expenses - General Administration	\$10,005.56	\$12,510.67	\$10,032.04	\$255,297.00	\$336,000.00	\$80,703.00
OFU - Other Financing Uses							
7731	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	7,465,304.00	0.00	0.00	0.00	0.00
/801			7,400,304.00				
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Accou							
Accou	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Accou	unt Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Accou Department To Department: 8400 - Cou	unt Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Department To: Department: 8400 - Cou Subsidies - Subsidies	unt Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies	\$0.00 \$6,743,089.19	\$7,465,304.00 \$15,677,021.23	\$0.00 \$8,048,913.60	\$0.00 \$3,621,043.00	\$0.00 \$9,138,224.00	\$0.00 \$5,517,181.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301	unt Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy	\$0.00 \$6,743,089.19 3,691,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00	\$0.00 \$8,048,913.60 4,042,500.00	\$0.00 \$3,621,043.00 3,531,875.00	\$0.00 \$9,138,224.00 5,253,125.00	\$0.00 \$5,517,181.00 1,721,250.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302	unt Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy	\$0.00 \$6,743,089.19 3,691,000.00 0.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303	unt Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00)
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 160,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (9,600.00)
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 325,000.00 5,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00)
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 220,000.00 5,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 220,000.00 5,000.00 0.00 49,948.93	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 25,000.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Extension Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 25,000.00 11,971.39	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 55,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00)
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 0.00 49,948.93 0.00 20,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 2,500.00 0.00 25,000.00 55,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 26,000.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 50,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 2,500.00 0.00 25,000.00 55,000.00 0.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 26,000.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00)
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 325,000.00 5,000.00 0.00 49,948.93 0.00 20,000.00 50,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 50,000.00 15,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 55,000.00 13,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 0.00 26,000.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00)
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00 15,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 50,000.00 15,000.00 15,000.00 18,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 55,000.00 13,000.00 15,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 0.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (1,000.00)
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00 15,000.00 15,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 18,000.00 18,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 55,000.00 13,000.00 1,000.00 1,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00)
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 1,800.00 10,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 1800.00 1800.00 100,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00 10,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 25,000.00 55,000.00 13,000.00 15,000.00 1,000.00 1,000.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (15,000.00) (15,000.00) (15,000.00)
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 1,800.00 100,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 18,000.00 18,000.00 100,000.00 100,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00 10,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 13,000.00 13,000.00 1,000.00 0.00	\$0.00 \$9,138,224.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00) 0.00
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce Other Subsidies	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,800.00 10,000.00 10,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 18,000.00 10,000.00 10,000.00 14,617.64	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00 10,000.00 10,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 13,000.00 15,000.00 1,000.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00 0.00 0.00 0.00 0.00 35,000.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (15,000.00) (15,000.00) (2,500.00) (2,500.00)
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration anty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce Other Subsidies Account Classification Total: Subsidies - Subsidies	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 1,800.00 100,000.00	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 18,000.00 18,000.00 100,000.00 100,000.00	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00 10,000.00	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 13,000.00 13,000.00 1,000.00 0.00	\$0.00 \$9,138,224.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00) 0.00
Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration anty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce Other Subsidies Account Classification Total: Subsidies - Subsidies tches	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 16,000.00 10,000.00 10,000.00 3,097.30	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 1,800.00 10,000.00 10,000.00 14,617.64 \$4,980,299.49	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 50,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 10,000.00 52,649.53	\$0.00 \$3,621,043.00 0.00 187,856.00 105,000.00 162,500.00 0.00 2,500.00 0.00 25,000.00 13,000.00 15,000.00 1,000.00 0.00 2,500.00 \$1,000.00 0.00 2,500.00 \$1,000.00 0.00 0.00 0.00 \$2,500.00 \$1,000.0	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00 0.00 0.00 0.00 0.00 35,000.00 0.00 0.00 0.00 \$5,894,881.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (15,000.00) (15,000.00) 0.00 0.00 0.00 (2,500.00) \$1,583,650.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350 County Matches - County Ma	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce Other Subsidies Account Classification Total: Subsidies - Subsidies tches Airport County Match	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 3,097.30	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 1800.00 100,000.00 100,000.00 14,617.64 \$4,980,299.49	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00 10,000.00 10,000.00 0.00 \$5,649.53	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 2,500.00 0.00 25,000.00 55,000.00 13,000.00 15,000.00 1,000.00 50,000.00 0.00 \$4,311,231.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 26,000.00 0.00 0.00 0.00 35,000.00 0.00 0.00 \$5,894,881.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (2,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (15,000.00) (15,000.00) 0.00 (2,500.00) 0.00 (3,000.00) (15,000.00) (15,000.00) 0.00 0.00 0.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350 County Matches - County Ma 6701.1700 6701.1701	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce Other Subsidies Account Classification Total: Subsidies - Subsidies tches Airport County Match C&Y County Match	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 15,000.00 1,800.00 10,000.00 10,000.00 3,097.30 \$4,783,702.23	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 15,000.00 10,000.00 100,000.00 14,617.64 \$4,980,299.49	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 15,000.00 10,000.00 10,000.00 52,649.53 \$5,172,476.92	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 160,000.00 2,500.00 2,500.00 0.00 25,000.00 13,000.00 15,000.00 0.00 2,500.00 \$4,311,231.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 26,000.00 0.00 0.00 0.00 0.00 35,000.00 0.00 0.00 \$5,894,881.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 (5,000.00) (20,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) (15,000.00) (15,000.00) (15,000.00) (15,000.00) (2,500.00) \$1,583,650.00
Department To Department: 8400 - Cou Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350 County Matches - County Ma	ant Classification Total: OFU - Other Financing Uses tal: 8000 - Debt Payments and Administration unty Matches / Subsidies CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program Friendship Ridge Historical Research Humane Society Music Performance Grant National Guard Redevelopment Authority Brighton Township BC Chamber of Commerce Other Subsidies Account Classification Total: Subsidies - Subsidies tches Airport County Match	\$0.00 \$6,743,089.19 3,691,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 3,097.30	\$7,465,304.00 \$15,677,021.23 3,893,000.00 0.00 187,856.00 125,000.00 200,000.00 5,000.00 28,025.85 0.00 25,000.00 15,000.00 15,000.00 1800.00 100,000.00 100,000.00 14,617.64 \$4,980,299.49	\$0.00 \$8,048,913.60 4,042,500.00 0.00 187,856.00 125,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00 10,000.00 10,000.00 52,649.53	\$0.00 \$3,621,043.00 3,531,875.00 0.00 187,856.00 105,000.00 162,500.00 2,500.00 0.00 25,000.00 55,000.00 13,000.00 15,000.00 1,000.00 50,000.00 0.00 \$4,311,231.00	\$0.00 \$9,138,224.00 5,253,125.00 0.00 187,856.00 100,000.00 142,500.00 0.00 0.00 26,000.00 0.00 0.00 0.00 35,000.00 0.00 0.00 \$5,894,881.00	\$0.00 \$5,517,181.00 1,721,250.00 0.00 0.00 (5,000.00) (2,000.00) (2,500.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (15,000.00) (15,000.00) 0.00 (2,500.00) 0.00 (3,000.00) (15,000.00) (15,000.00) 0.00 0.00 0.00

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
6701.1704	DUI County Match	1,464.53	1,520.81	2,046.74	5,000.00	4,000.00	(1,000.00)
6701.1705	MH/ID/EI County Match	611,500.00	627,105.24	645,207.99	669,146.00	736,000.00	66,854.00
6701.1706	Office On Aging County Match	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
Account Cla	assification Total: County Matches - County Matches	\$3,141,899.04	\$3,900,497.00	\$3,363,268.35	\$3,152,318.00	\$4,058,962.00	\$906,644.00
Consultants - Consultant / Co	ontracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6864	Miscellaneous State Funded Programs	20,889.47	42,603.74	9,147.23	0.00	0.00	0.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$20,889.47	\$42,603.74	\$9,147.23	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad	dministration						
7115	Community Develpment Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	3,000.00	16,000.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Other Expenses - General Administration	\$3,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7761	Land	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	16,000.00	0.00	0.00	0.00	0.00	0.00
Accou	unt Classification Total: OFU - Other Financing Uses	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc	counts						
7854	Pass-Thru	2,852.45	26,248.23	19,971.72	0.00	25,000.00	25,000.00
	ssification Total: Contra - Contra Revenue Accounts	\$2,852.45	\$26,248.23	\$19,971.72	\$0.00	\$25,000.00	\$25,000.00
Departn	nent Total: 8400 - County Matches / Subsidies	\$7,968,343.19	\$8,965,648.46	\$8,564,864.22	\$7,463,549.00	\$9,978,843.00	\$2,515,294.00
	EXPENSES Total	\$67,445,860.12	\$50,518,466.85	\$80,930,183.90	\$66,256,145.00	\$74,418,495.00	\$8,162,350.00
	Fund REVENUE Total: 100 - General	\$63,827,952.76	\$64,923,779.72	\$67,004,774.48	\$66,406,145.00	\$74,418,495.00	\$8,012,350.00
	Fund EXPENSE Total: 100 - General	\$67,445,860.12	\$50,518,466.85	\$80,930,183.90	\$66,256,145.00	\$74,418,495.00	\$8,162,350.00
	Fund Total: 100 - General	(\$3,617,907.36)	\$14,405,312.87	(\$13,925,409.42)	\$150,000.00	\$0.00	(\$150,000.00)
Deptl Earnings - Department							
4601	Act 8 Records Improvement	52,350.00	43,352.00	42,692.00	40,000.00	40,000.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$52,350.00	\$43,352.00	\$42,692.00	\$40,000.00	\$40,000.00	\$0.00
Investment Earn - Investmer	*	17 //	11.00	12.52	0.00	0.00	0.00
4081	Interest ation Total: Investment Earn - Investment Earnings	17.66 \$17.66	11.88 \$11.88	12.52 \$12.52	0.00 \$0.00	0.00	0.00 \$0.00
Budget Only - Budgetary Fur		\$17.00	\$11.00	\$12.52	\$0.00	\$0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12.311.00	0.00	(12,311.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$12,311.00	\$0.00	(\$12,311.00)
	nt Total: 1200 - County Records Improvement	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
·	REVENUES Total	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
EXPENSES							, , ,
Department: 1200 - Cou	unty Records Improvement						
	and Minor Equipment						
Supplies & Minor - Supplies a							
Supplies & Minor - Supplies a 6601.1607	Supplies - Other	0.00	0.00	0.00	1,950.00	0.00	(1,950.00)
		0.00 0.00	0.00 0.00	0.00 0.00	1,950.00 0.00	0.00 0.00	
6601.1607	Supplies - Other						0.00
6601.1607 6602	Supplies - Other Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00 (3,715.00)
6601.1607 6602 6604.1608 6606	Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Software	0.00 3,250.00	0.00 3,250.00	0.00 0.00	0.00 3,715.00	0.00 0.00	0.00 (3,715.00) 0.00
6601.1607 6602 6604.1608 6606	Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Software Maintenance Agreements I: Supplies & Minor - Supplies and Minor Equipment	0.00 3,250.00 0.00	0.00 3,250.00 0.00	0.00 0.00 3,250.00	0.00 3,715.00 3,250.00	0.00 0.00 3,250.00	0.00 (3,715.00) 0.00
6601.1607 6602 6604.1608 6606 Account Classification Total	Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Software Maintenance Agreements I: Supplies & Minor - Supplies and Minor Equipment	0.00 3,250.00 0.00	0.00 3,250.00 0.00	0.00 0.00 3,250.00	0.00 3,715.00 3,250.00	0.00 0.00 3,250.00	0.00 (3,715.00) 0.00
6601.1607 6602 6604.1608 6606 Account Classification Total Transportation - Transportati	Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Software Maintenance Agreements I: Supplies & Minor - Supplies and Minor Equipment Ion	0.00 3,250.00 0.00 \$3,250.00	0.00 3,250.00 0.00 \$3,250.00	0.00 0.00 3,250.00 \$3,250.00	0.00 3,715.00 3,250.00 \$8,915.00	0.00 0.00 3,250.00 \$3,250.00	(3,715.00) 0.00 (\$5,665.00)
6601.1607 6602 6604.1608 6606 Account Classification Total Transportation - Transportati	Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Software Maintenance Agreements II: Supplies & Minor - Supplies and Minor Equipment Ion Travel Classification Total: Transportation - Transportation	0.00 3,250.00 0.00 \$3,250.00	0.00 3,250.00 0.00 \$3,250.00	0.00 0.00 3,250.00 \$3,250.00	0.00 3,715.00 3,250.00 \$8,915.00	0.00 0.00 3,250.00 \$3,250.00	0.00 (3,715.00) 0.00 (\$5,665.00)

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7106	Special Project	14,492.32	30,665.85	28,002.22	31,311.00	15,000.00	(16,311.00)
Account Classificat	ion Total: Other Expenses - General Administration	\$14,492.32	\$30,665.85	\$28,002.22	\$31,311.00	\$15,000.00	(\$16,311.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	8,500.00	0.00	9,066.67	3,402.00	0.00	(3,402.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,209.25	0.00	0.00	0.00
7754	Capital Outlay - Equipment	18,165.95	4,000.00	0.00	0.00	0.00	0.00
I	Account Classification Total: Capital - Capital Outlay	\$26,665.95	\$4,000.00	\$14,275.92	\$3,402.00	\$0.00	(\$3,402.00)
Budget Only - Budgetary Fun	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	8,683.00	21,750.00	13,067.00
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$8,683.00	\$21,750.00	\$13,067.00
Departmen	nt Total: 1200 - County Records Improvement	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
	EXPENSES Total	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund REVE	ENUE Total: 200 - County Records Improvement	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund EXPI	ENSE Total: 200 - County Records Improvement	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
Fu	nd Total: 200 - County Records Improvement	\$7,959.39	\$5,448.03	(\$2,823.62)	\$0.00	\$0.00	\$0.00
und: 201 - Recorder of Dee	ds Records Improv						
REVENUES							
Department: 1201 - Rec	corder Records Improvement						
Deptl Earnings - Department							
4601	Act 8 Records Improvement	78,525.00	65,028.00	64,038.00	64,000.00	50,000.00	(14,000.00)
	ition Total: Deptl Earnings - Departmental Earnings	\$78,525.00	\$65,028.00	\$64,038.00	\$64,000.00	\$50,000.00	(\$14,000.00)
Investment Earn - Investmer							
4081	Interest	43.75	6.64	0.00	0.00	0.00	0.00
	ation Total: Investment Earn - Investment Earnings	\$43.75	\$6.64	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun		0.00	0.00	0.00	47.500.00	47.500.00	(4 000 00)
3900	Budgetary Beginning Fund Balance Unreserved ation Total: Budget Only - Budgetary Fund Balance	0.00	0.00 \$0.00	0.00 \$0.00	17,500.00 \$17,500.00	16,500.00 \$16,500.00	(1,000.00)
	Total: 1201 - Recorder Records Improvement	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
Department	REVENUES Total	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
EXPENSES	NEVEROED FORM	\$70,000.70	\$55,557.57	\$61,000.00	\$01,000.00	\$55,555.55	(\$10,000.00)
Department: 1201 - Rec	corder Records Improvement						
Personnel Expens - Personne	I Expense						
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies a	and Minor Equipment						
6602	Minor Equipment Purchases	0.00	2,681.27	22,099.23	5,000.00	5,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Software	423.48	0.00	0.00	2,000.00	2,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$423.48	\$2,681.27	\$22,099.23	\$13,000.00	\$13,000.00	\$0.00
Transportation - Transportati	on						
6751	Travel	0.00	0.00	0.00	3,500.00	3,500.00	0.00
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Consultants - Consultant / Co	ontracted Services						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	20,000.00	10,000.00	(10,000.00)
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	85,659.20	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	49,385.58	37,629.75	46,106.86	45,000.00	40,000.00	(5,000.00)
	Account Classification Total: Capital - Capital Outlay	\$49,385.58	\$123,288.95	\$46,106.86	\$45,000.00	\$40,000.00	(\$5,000.00)
Budget Only - Budgetary Fun	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
8900	ation Total: Budget Only - Budgetary Fund Balance	0.00	0.00 \$0.00	0.00 \$0.00	0.00	0.00 \$0.00	\$0.00
	Total: 1201 - Recorder Records Improvement	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Department	. o.a zo i Recordei Records improveilletti	\$47,007.00	\$123,770.22	\$00,200.09	\$61,300.00	\$00,500.00	(\$15,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	EXPENSES Total	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund REVEN	NUE Total: 201 - Recorder of Deeds Records Improv	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund EXPEN	NSE Total: 201 - Recorder of Deeds Records Improv	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund	d Total: 201 - Recorder of Deeds Records Improv	\$28,759.69	(\$60,935.58)	(\$4,168.09)	\$0.00	\$0.00	\$0.00
und: 202 - Prothonotary	y Automation						
REVENUES							
Department: 1202 -	Prothonotary Automation						
Deptl Earnings - Departm	nental Earnings						
4603	Automation Receipts	11,995.00	11,830.00	10,964.00	11,583.00	10,500.00	(1,083.00)
	ification Total: Deptl Earnings - Departmental Earnings	\$11,995.00	\$11,830.00	\$10,964.00	\$11,583.00	\$10,500.00	(\$1,083.00)
Investment Earn - Investi							
4081	Interest	2.15	0.28	0.77	0.00	0.00	0.00
	sification Total: Investment Earn - Investment Earnings	\$2.15	\$0.28	\$0.77	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary		0.00	0.00	0.00	10 100 00	0.00	(12.100.00)
3900	Budgetary Beginning Fund Balance Unreserved sification Total: Budget Only - Budgetary Fund Balance	0.00	0.00 \$0.00	0.00	12,100.00 \$12,100.00	0.00	(12,100.00)
	partment Total: 1202 - Prothonotary Automation	\$11,997.15	\$11,830.28	\$10,964.77	\$12,100.00	\$10,500.00	(\$12,100.00)
De	REVENUES Total	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00) (\$13,183.00)
EXPENSES	REVENUES TOTAL	\$11,997.13	\$11,030.20	\$10,704.77	\$23,063.00	\$10,500.00	(\$13,163.00)
	Prothonotary Automation						
Wages and Salary - Wage							
6006	Full Time Wages	399.07	746.59	0.00	0.00	0.00	0.00
6007	Part Time Wages	17,839.82	10,972.15	0.00	21,950.00	0.00	(21,950.00)
6008	Other Wages-Temp/Season/ect	732.70	0.00	0.00	0.00	0.00	0.00
	ification Total: Wages and Salary - Wages and Salaries	\$18.971.59	\$11,718.74	\$0.00	\$21,950.00	\$0.00	(\$21,950.00)
Premium Wages - Premiu							(, , , , , , ,
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe B	Benefits						
6101	FICA	1,175.27	726.56	0.00	1,364.00	0.00	(1,364.00)
6102	Medicare	274.41	169.93	0.00	319.00	0.00	(319.00)
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Accoun	nt Classification Total: Fringe Benefits - Fringe Benefits	\$1,449.68	\$896.49	\$0.00	\$1,683.00	\$0.00	(\$1,683.00)
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	2,876.96	1,861.63	1,720.71	0.00	0.00	0.00
6109	Workers Compensation	37.10	21.80	0.00	50.00	0.00	(50.00)
	fication Total: Fringe Ben Other - Fringe Benefits Other	\$2,914.06	\$1,883.43	\$1,720.71	\$50.00	\$0.00	(\$50.00)
Personnel Expens - Perso							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training sification Total: Personnel Expens - Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00
	sincation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy 6413	Channe	0.00	0.00	0.00	0.00	0.00	0.00
6413	Storage Account Classification Total: Occupancy - Occupancy	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
Supplies & Minor - Supplie		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404 6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpor		φυ.00	\$0.00	φυ.υυ	\$0.00	Ψ0.00	\$0.00

Transportation - Transportation

Account Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 201
6751 Travel	0.00	0.00	0.00	0.00	500.00	500
Account Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500
Capital - Capital Outlay						
7753 Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0
7754 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0
Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgetary Fund Balance						
8900 Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	10,000.00	10,000
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000
Department Total: 1202 - Prothonotary Automation	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183
EXPENSES Total	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183
Fund REVENUE Total: 202 - Prothonotary Automation	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183
Fund EXPENSE Total: 202 - Prothonotary Automation	\$23,335.33		\$10,964.77	\$23,683.00	\$10,500.00	
	(\$11,338.18)	\$14,498.66 (\$2,668.38)	\$9,244.06	\$23,083.00	\$10,500.00	(\$13,183
Fund Total: 202 - Prothonotary Automation I: 203 - Clerk of Courts Automation	(\$11,330.10)	(\$2,000.38)	\$9,244.00	\$0.00	\$0.00	2(
i: 203 - Clerk of Courts Automation VENUES						
Department: 1203 - Clerk of Courts Automation						
Deptl Earnings - Departmental Earnings	7.000.00	0.470.44	0.004.07	0.000.00		
4614 Miscellaneous Departmental Receipts	7,993.02	8,178.44	8,024.86 \$8,024.86	8,000.00	8,000.00 \$8,000.00	(
Account Classification Total: Deptl Earnings - Departmental Earnings	\$7,993.02	\$8,178.44	\$8,024.86	\$8,000.00	\$8,000.00	\$
Investment Earn - Investment Earnings	7.00	4.50	5.07		0.00	
4081 Interest	7.30	4.59	5.37	0.00	0.00	(
Account Classification Total: Investment Earn - Investment Earnings	\$7.30	\$4.59	\$5.37	\$0.00	\$0.00	\$
Budget Only - Budgetary Fund Balance						
3900 Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	50,000.00	0.00	(50,00
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,00
Department Total: 1203 - Clerk of Courts Automation	\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,00
REVENUES Total	\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000
PENSES						
Department: 1203 - Clerk of Courts Automation						
Supplies & Minor - Supplies and Minor Equipment						
6602 Minor Equipment Purchases	0.00	0.00	3,707.98	0.00	3,500.00	3,50
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$3,707.98	\$0.00	\$3,500.00	\$3,50
Transportation - Transportation						
6751 Travel	0.00	0.00	0.00	4,500.00	2,500.00	(2,00
Account Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00	(\$2,00
Consultants - Consultant / Contracted Services						
6855 Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Other Expenses - General Administration						
7102 Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Capital - Capital Outlay						
7753 Capital Outlay - Computer Hardware	0.00	0.00	0.00	2,500.00	2,000.00	(50
Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	(\$50
OFU - Other Financing Uses						
7801 Operating Transfers Out	8,150.00	0.00	0.00	0.00	0.00	
Account Classification Total: OFU - Other Financing Uses	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Budget Only - Budgetary Fund Balance						
8900 Budgetary Ending Fund Balance	0.00	0.00	0.00	51,000.00	0.00	(51,00
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	(\$51,00
Department Total: 1203 - Clerk of Courts Automation	\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,00
EXPENSES Total	\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,00
EAPENSES TOTAL	\$6,150.00	\$0.00	\$3,707.98	\$36,UUU.UU	\$6,000.00	(\$30,00¢)
Fund REVENUE Total: 203 - Clerk of Courts Automation	\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,00

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
	Fund Total: 203 - Clerk of Courts Automation	(\$149.68)	\$8,183.03	\$4,322.25	\$0.00	\$0.00	\$0.00
und: 204 - Register of Wil	Ils Automation						
REVENUES							
Department: 1204 - Re	egister of Wills Automation						
Deptl Earnings - Departmen	ntal Earnings						
4615	Register - Monthly Receipts	20,322.00	21,310.00	19,023.50	19,000.00	24,000.00	5,000.00
Account Classifi	cation Total: Deptl Earnings - Departmental Earnings	\$20,322.00	\$21,310.00	\$19,023.50	\$19,000.00	\$24,000.00	\$5,000.0
Investment Earn - Investme	ent Earnings						
4081	Interest	9.51	7.85	9.74	0.00	10.00	10.0
	cation Total: Investment Earn - Investment Earnings	\$9.51	\$7.85	\$9.74	\$0.00	\$10.00	\$10.0
Budget Only - Budgetary Fu							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,074.00	81,000.00	59,926.0
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$21,074.00	\$81,000.00	\$59,926.0
Departr	ment Total: 1204 - Register of Wills Automation	\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.0
EVERNOES	REVENUES Total	\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.0
EXPENSES 1204 D	anishan af Milla Asshanashian						
	egister of Wills Automation						
Communication - Communi 6506		0.00	0.00	0.00	0.00	0.00	0.0
	Printing Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Supplies & Minor - Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.0
6601.1607	Supplies - Other	0.00	0.00	0.00	74.00	0.00	(74.0
6602	Minor Equipment Purchases	0.00	4,555.00	0.00	0.00	0.00	0.0
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.0
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.0
6606	Maintenance Agreements	0.00	694.00	0.00	0.00	0.00	0.0
	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$5,249.00	\$0.00	\$74.00	\$0.00	(\$74.0
Transportation - Transporta	ation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.0
Account	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Consultants - Consultant / (Contracted Services						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	40,000.00	100,000.00	60,000.0
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00	\$60,000.0
Budget Only - Budgetary Fu	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	5,010.00	5,010.0
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$5,010.0
Departr	ment Total: 1204 - Register of Wills Automation	\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.0
	EXPENSES Total	\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.0
Fund R	EVENUE Total: 204 - Register of Wills Automation	\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.0
	EXPENSE Total: 204 - Register of Wills Automation	\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.0
. and c	Fund Total: 204 - Register of Wills Automation	\$20,331.51	\$16,068.85	\$19,033.24	\$0.00	\$0.00	\$0.0
und: 205 - Offenders Supe	The state of the s	\$20,001.01	\$ 10,000.00	317,000.24	\$5.50		\$0.0
REVENUES							
	ffender Supervisory Fees						
State Grants - Intergovernr							
4260.9030	OSF - State Share	286,881.27	293,470.68	288,948.79	300,000.00	290,000.00	(10,000.0
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00	0.0
	otal: State Grants - Intergovernmental - State Grants	\$286,881.27	\$293,470.68	\$288,948.79	\$300,000.00	\$290,000.00	(\$10,000.00

Account Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Deptl Earnings - Departmental Earnings						
4614 Miscellaneous Departmental Receipts	312,091.90	288,151.26	288,589.17	250.000.00	300,000.00	50,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$312,091.90	\$288,151.26	\$288,589.17	\$250,000.00	\$300,000.00	\$50,000.00
Investment Earn - Investment Earnings	\$612,671.76	\$200,101.20	\$200,007.17	\$250,000.00	\$000,000.00	φου,σου.σο
4081 Interest	40.50	32.86	31.59	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings	\$40.50	\$32.86	\$31.59	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance	\$40.50	\$32.00	\$31.37	ψ0.00	\$0.00	ψ0.00
3900 Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
Department Total: 2205 - Offender Supervisory Fees	\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
REVENUES Total	\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	
EXPENSES EXPENSES	\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
Department: 2205 - Offender Supervisory Fees						
Capital - Capital Outlay						
7752 Capital Outlay - Computer Software	25,437.02	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay	\$25,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses						
7801 Operating Transfers Out	630,884.00	600,000.00	590,000.00	700,000.00	590,000.00	(110,000.00)
Account Classification Total: OFU - Other Financing Uses	\$630,884.00	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Budget Only - Budgetary Fund Balance						
8900 Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2205 - Offender Supervisory Fees	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
EXPENSES Total	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund REVENUE Total: 205 - Offenders Supervisory	\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund EXPENSE Total: 205 - Offenders Supervisory	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund Total: 205 - Offenders Supervisory	(\$57,307.35)	(\$18,345.20)	(\$12,430.45)	\$0.00	\$0.00	\$0.00
REVENUES Department: 2210 - Rights and Services State Grants - Intergovernmental - State Grants 4242.8191 Victim / Witness State Share	72 205 00	83,961.72	40 04A 27	(2.010.00	104 542 00	40 (42 00
	73,205.99		69,964.27	63,919.00	104,562.00	40,643.00
Account Classification Total: State Grants - Intergovernmental - State Grants	\$73,205.99	\$83,961.72	\$69,964.27	\$63,919.00	\$104,562.00	\$40,643.00
Investment Earn - Investment Earnings	0.04	4.05		0.00		
4081 Interest	3.06	1.35	1.14	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings	\$3.06	\$1.35	\$1.14	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources						
5927 Operating Transfers In	0.00	0.00	0.00	1,217.00	0.00	(1,217.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00	(\$1,217.00)
Budget Only - Budgetary Fund Balance						
3900 Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,218.00	0.00	(21,218.00)
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$21,218.00	\$0.00	(\$21,218.00)
Department Total: 2210 - Rights and Services	\$73,209.05	\$83,963.07	\$69,965.41	\$86,354.00	\$104,562.00	\$18,208.00
Department: 2211 - Victims of Crime						
Fed Grants - Intergovernmental Federal Grants						
4126.16575 Crime Victim Assistance	61,285.92	43,498.42	76,436.96	67,823.00	107,314.00	39,491.00
Account Classification Total: Fed Grants - Intergovernmental Federal Grants	\$61,285.92	\$43,498.42	\$76,436.96	\$67,823.00	\$107,314.00	\$39,491.00
State Grants - Intergovernmental - State Grants						
4205.8009 Community Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources						
5927 Operating Transfers In	0.00	0.00	0.00	1,495.00	0.00	(1,495.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.00)
Budget Only - Budgetary Fund Balance						
3900 Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	23,024.00	7,240.00	(15,784.00)
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$23,024.00	\$7,240.00	(\$15,784.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Department Total: 2211 - Victims of Crime	\$61,285.92	\$43,498.42	\$76,436.96	\$92,342.00	\$114,554.00	\$22,212.00
Department: 2212 - Vic	tims of Juvenile Offenders						
Fed Grants - Intergovernmer	ntal Federal Grants						
4127.16738	Edward Byrne Memorial Justice Assistance Grant	11,614.95	23,187.82	25,441.28	15,240.00	0.00	(15,240.00)
Account Classification Total	Program I: Fed Grants - Intergovernmental Federal Grants	\$11,614.95	\$23,187.82	\$25,441.28	\$15,240.00	\$0.00	(\$15,240.00)
State Grants - Intergovernme		\$11,011.70	\$20,107.02	\$20,111.20	\$10,210.00	\$0.00	(\$10,210.00)
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	0.00	0.00	0.00	38,090.00	38,090.00
	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00
Investment Earn - Investmer		******		******		100/110101	700,01010
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finance							
5927	Operating Transfers In	0.00	0.00	0.00	288.00	0.00	(288.00)
	ion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)
Budget Only - Budgetary Fur		ψ0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$255.55)
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	10,715.00	0.00	(10,715.00)
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00	(\$10,715.00)
	ent Total: 2212 - Victims of Juvenile Offenders	\$11,614.95	\$23,187.82	\$25,441.28	\$26,243.00	\$38,090.00	\$11,847.00
Dopartine.	REVENUES Total	\$146,109.92	\$150,649.31	\$171,843.65	\$204,939.00	\$257,206.00	\$52,267.00
EXPENSES		\$110,107.7 <u>2</u>	\$100 ₁ 017101	\$171,010.00	\$201,707.00	\$207,200.00	402,207.00
	hts and Services						
Wages and Salary - Wages a							
6006	Full Time Wages	46,677.17	54,786.41	42,106.14	45,909.00	44,171.00	(1,738.00)
6007	Part Time Wages	0.00	0.00	42,100.14	45,909.00	0.00	(479.00)
6008	•	0.00	0.00	0.00	1,300.00	4,900.00	3,600.00
	Other Wages-Temp/Season/ect ation Total: Wages and Salary - Wages and Salaries	\$46,677.17	\$54.786.41	\$42,106,14	\$47,688.00	\$49,071.00	\$1,383.00
		\$40,077.17	\$34,760.41	\$42,100.14	\$47,000.00	\$49,071.00	\$1,363.00
Premium Wages - Premium \ 6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078		250.00	171.50	204.07	98.00	250.00	152.00
	Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages	\$250.00	\$171.50	\$204.07	\$98.00	\$250.00	\$152.00
		\$250.00	\$171.50	\$204.07	\$48.00	\$250.00	\$152.00
Fringe Benefits - Fringe Bene 6101	FICA	2,846.21	3,353.40	2.547.00	2 002 00	3,058.00	256.00
				2,567.00	2,802.00		60.00
6102	Medicare	666.16 14,989.80	784.40	600.31	656.00	716.00	
6104	Health		17,500.02	17,986.48	22,360.00	19,100.00	(3,260.00)
6105	Dental	757.23	884.06	769.40	879.00	720.00	(159.00)
6106	Vision	183.47	219.38	197.57	226.00	180.00	(46.00)
6107	Life	102.01	121.02	166.03	211.00	180.00	(31.00)
6108	Sick and Accident	211.03	236.51	206.84	220.00	270.00	50.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$19,755.91	\$23,098.79	\$22,493.63	\$27,354.00	\$24,224.00	(\$3,130.00)
Fringe Ben Other - Fringe Be							/ >
6103	Retirement	7,245.89	5,877.62	6,016.32	6,570.00	4,931.00	(1,639.00)
6109	Workers Compensation	89.06	107.10	81.94	91.00	109.00	18.00
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$7,334.95	\$5,984.72	\$6,098.26	\$6,661.00	\$5,040.00	(\$1,621.00)
Personnel Expens - Personne							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	69.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	27.00	27.00	27.00	27.00	0.00	(27.00)
	cation Total: Personnel Expens - Personnel Expense	\$96.00	\$27.00	\$27.00	\$27.00	\$0.00	(\$27.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
A	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Communication - Communication	ation						
6504	Postage	218.91	239.64	279.45	240.00	620.00	380.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account CI	assification Total: Communication - Communication	\$218.91	\$239.64	\$279.45	\$240.00	\$620.00	\$380.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Supplies & Minor - Supplies	and Minor Equipment						
6601.1607	Supplies - Other	45.00	0.00	0.00	0.00	12,511.00	12,511.00
6606	Maintenance Agreements	0.00	0.00	415.33	460.00	400.00	(60.00)
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$45.00	\$0.00	\$415.33	\$460.00	\$12,911.00	\$12,451.00
Transportation - Transporta	ation						
6751	Travel	298.81	316.77	0.00	56.00	5,776.00	5,720.00
Account	t Classification Total: Transportation - Transportation	\$298.81	\$316.77	\$0.00	\$56.00	\$5,776.00	\$5,720.00
Other Expenses - General A	Administration						
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue A	ccounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Cl	assification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	6,660.00	6,660.00
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$6,660.00
	Department Total: 2210 - Rights and Services	\$74,676.75	\$84,624.83	\$71,623.88	\$82,594.00	\$104,562.00	\$21,968.00
Department: 2211 - Vi	ctims of Crime						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	38,994.87	28,289.27	45,800.03	53,011.00	52,000.00	(1,011.00)
6007	Part Time Wages	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	7,800.00	6,000.00	(1,800.00)
Account Classifi	cation Total: Wages and Salary - Wages and Salaries	\$38,994.87	\$28,289.27	\$45,800.03	\$61,811.00	\$58,000.00	(\$3,811.00)
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	150.00	87.50	216.82	138.00	250.00	112.00
Account CI	assification Total: Premium Wages - Premium Wages	\$150.00	\$87.50	\$216.82	\$138.00	\$250.00	\$112.00
Fringe Benefits - Fringe Ber	nefits						
6101	FICA	2,371.44	1,727.11	2,790.08	3,430.00	3,612.00	182.00
6102	Medicare	554.81	403.94	652.51	803.00	845.00	42.00
6104	Health	14,230.20	9,599.80	20,394.35	24,320.00	34,300.00	9,980.00
6105	Dental	718.68	484.84	868.29	899.00	1,200.00	301.00
6106	Vision	174.16	119.98	222.95	240.00	300.00	60.00
6107	Life	93.84	68.02	190.62	212.00	300.00	88.00
6108	Sick and Accident	183.99	129.62	214.00	274.00	270.00	(4.00)
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$18,327.12	\$12,533.31	\$25,332.80	\$30,178.00	\$40,827.00	\$10,649.00
Fringe Ben Other - Fringe E	Benefits Other						
6103	Retirement	4,472.44	2,000.00	6,582.48	2,611.00	5,363.00	2,752.00
6109	Workers Compensation	80.14	55.13	89.29	116.00	129.00	13.00
Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$4,552.58	\$2,055.13	\$6,671.77	\$2,727.00	\$5,492.00	\$2,765.00
Personnel Expens - Personn	nel Expense						
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	46.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	0.00	0.00	10.00	0.00	(10.00)
Account Classic	fication Total: Personnel Expens - Personnel Expense	\$55.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Communication - Communi							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	960.00	960.00
	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
	and Minor Equipment	Ψ0.00	\$0.00	\$0.00	Ψ0.00	\$700.00	\$700.00

Supplies & Minor - Supplies and Minor Equipment

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6601.1607	Supplies - Other	0.00	0.00	415.33	490.00	8,219.00	7,729.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$415.33	\$490.00	\$8,219.00	\$7,729.00
Transportation - Transporta	tion						
6751	Travel	199.21	211.18	0.00	223.00	796.00	573.00
Account	Classification Total: Transportation - Transportation	\$199.21	\$211.18	\$0.00	\$223.00	\$796.00	\$573.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu	and Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 2211 - Victims of Crime	\$62,278.78	\$43,176.39	\$78,436.75	\$95,587.00	\$114,554.00	\$18,967.00
Department: 2212 - Vi	ctims of Juvenile Offenders						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	9,255.79	14,866.65	12,275.18	7,941.00	7,940.00	(1.00)
6007	Part Time Wages	0.00	0.00	0.00	4,000.00	10,998.00	6,998.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	3,767.56	4,750.00	0.00	(4,750.00)
	cation Total: Wages and Salary - Wages and Salaries	\$9,255.79	\$14,866.65	\$16,042.74	\$16,691.00	\$18,938.00	\$2,247.00
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	100.00	241.00	79.11	15.00	250.00	235.00
	assification Total: Premium Wages - Premium Wages	\$100.00	\$241.00	\$79.11	\$15.00	\$250.00	\$235.00
Fringe Benefits - Fringe Ber							
6101	FICA	572.96	906.54	988.18	906.00	1,190.00	284.00
6102	Medicare	132.17	211.87	230.01	213.00	279.00	66.00
6104	Health	2,780.00	4,900.18	4,219.18	4,520.00	600.00	(3,920.00)
6105	Dental	140.41	247.42	180.64	243.00	24.00	(219.00)
6106	Vision	34.05	61.08	46.39	63.00	12.00	(51.00)
6107	Life	16.95	29.84	39.20	58.00	12.00	(46.00)
6108	Sick and Accident	34.08	56.84	48.77	61.00	27.00	(34.00)
	Classification Total: Fringe Benefits - Fringe Benefits	\$3,710.62	\$6,413.77	\$5,752.37	\$6,064.00	\$2,144.00	(\$3,920.00)
Fringe Ben Other - Fringe B							
6103	Retirement	0.00	1,486.47	1,855.90	2,467.00	1,440.00	(1,027.00)
6109	Workers Compensation	16.06	29.16	31.36	30.00	43.00	13.00
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$16.06	\$1,515.63	\$1,887.26	\$2,497.00	\$1,483.00	(\$1,014.00)
Personnel Expens - Personn		0.00				0.00	
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals Employee Assistance Program	0.00	0.00 9.00	0.00	0.00	0.00	0.00
6212	ication Total: Personnel Expens - Personnel Expense	9.00	\$9.00	9.00	14.00 \$14.00	0.00	(14.00)
Occupancy - Occupancy	ication Total. Fersonnel Expens - Fersonnel Expense	\$4.00	\$9.00	\$9.00	\$14.00	\$0.00	(\$14.00)
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Supplies & Minor - Supplies		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
6601.1607	Supplies - Other	0.00	0.00	207.66	457.00	8,448.00	7.991.00
	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$207.66	\$457.00	\$8,448.00	\$7,991.00
Transportation - Transporta		ψ0.00	\$0.00	\$207.00	\$437.00	\$6,446.00	\$7,771.00
6751	Travel	0.00	0.00	0.00	57.00	772.00	715.00
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$57.00	\$772.00	\$715.00
Capital - Capital Outlay	Turisportation Transportation	ψ0.00	\$0.00	ψ0.00	ψ37.00	ψ//Z.00	\$715.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
. 700	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ad		30.00					70.00
7855	Unexpended Grant Revenue	0.00	0.00	2,078.79	0.00	0.00	0.00
	assification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$2,078.79	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fi							

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	953.00	6,045.00	5,092.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$953.00	\$6,045.00	\$5,092.00
Departr	nent Total: 2212 - Victims of Juvenile Offenders	\$13,091.47	\$23,046.05	\$26,056.93	\$26,758.00	\$38,090.00	\$11,332.00
	EXPENSES Total	\$150,047.00	\$150,847.27	\$176,117.56	\$204,939.00	\$257,206.00	\$52,267.00
	Fund REVENUE Total: 210 - Victim Witness	\$146,109.92	\$150,649.31	\$171,843.65	\$204,939.00	\$257,206.00	\$52,267.00
	Fund EXPENSE Total: 210 - Victim Witness	\$150,047.00	\$150,847.27	\$176,117.56	\$204,939.00	\$257,206.00	\$52,267.00
	Fund Total: 210 - Victim Witness	(\$3,937.08)	(\$197.96)	(\$4,273.91)	\$0.00	\$0.00	\$0.00
ind: 213 - Regional Book REVENUES	ing Center						
	egional Booking Center						
Deptl Earnings - Departme							
4416	Central Booking Fee	77,077.20	83,218.71	79,042.44	85,000.00	200,000.00	115,000.00
4614	Miscellaneous Departmental Receipts	3,160.00	5,040.00	4,140.00	3,000.00	4,500.00	1,500.00
Account Classif	ication Total: Deptl Earnings - Departmental Earnings	\$80,237.20	\$88,258.71	\$83,182.44	\$88,000.00	\$204,500.00	\$116,500.00
Other Fin Srcs - Other Fina	incing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	7,000.00	0.00	(7,000.00
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00
Dep	partment Total: 2213 - Regional Booking Center	\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00
EVENUE	REVENUES Total	\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00
EXPENSES	and and Banklan Contain						
	egional Booking Center						
Wages and Salary - Wages		/F.012./4	15.050.11	2 124 10	27 200 00	71 010 00	42.010.00
6006	Full Time Wages	65,012.64	15,052.11	3,124.18	27,299.00	71,218.00	43,919.00
6007 6008	Part Time Wages Other Wages-Temp/Season/ect	25,787.34 0.00	25,547.09 0.00	26,391.88 0.00	15,825.00 0.00	0.00	(15,825.00
	ication Total: Wages and Salary - Wages and Salaries	\$90,799.98	\$40,599.20	\$29,516.06	\$43,124.00	\$71,218.00	\$28,094.00
Premium Wages - Premiun		\$70,777.70	\$40,377.20	\$27,510.00	\$43,124.00	\$71,210.00	\$20,074.00
6077	Contracted Sick Pay & Buy Back	300.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	1,284.00	0.00	(1,284.00
6081	Premium Pay	0.00	0.00	0.00	50.00	0.00	(50.00
	lassification Total: Premium Wages - Premium Wages	\$550.00	\$0.00	\$0.00	\$1,334.00	\$0.00	(\$1,334.00
Fringe Benefits - Fringe Be	nefits						
6101	FICA	5,663.63	2,517.15	1,830.00	2,640.00	4,416.00	1,776.00
6102	Medicare	1,324.16	588.68	427.98	618.00	1,033.00	415.00
6104	Health	0.00	0.00	0.00	4,200.00	0.00	(4,200.00
6105	Dental	0.00	0.00	0.00	153.00	0.00	(153.00
6106	Vision	0.00	0.00	0.00	39.00	0.00	(39.00
6107	Life	72.96	6.08	0.00	36.00	0.00	(36.00
6108	Sick and Accident	147.12	12.26	0.00	50.00	0.00	(50.00
Account	t Classification Total: Fringe Benefits - Fringe Benefits	\$7,207.87	\$3,124.17	\$2,257.98	\$7,736.00	\$5,449.00	(\$2,287.00
Fringe Ben Other - Fringe I	Benefits Other						
6103	Retirement	11,087.68	8,963.94	5,961.35	860.00	365.00	(495.00
6109	Workers Compensation	3,147.25	1,086.66	1,031.22	2,900.00	157.00	(2,743.00
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$14,234.93	\$10,050.60	\$6,992.57	\$3,760.00	\$522.00	(\$3,238.00
	ication						
Account Classific	ication Data Circuits	3,500.00	0.00	0.00	0.00	0.00	0.00
Account Classific Communication - Commun 6503 6504	Data Circuits Postage	3,500.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	
Account Classific Communication - Commun 6503 6504 Account	Data Circuits Postage Classification Total: Communication - Communication						0.00
Account Classific Communication - Commun 6503 6504	Data Circuits Postage Classification Total: Communication - Communication	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific Communication - Commun 6503 6504 Account	Data Circuits Postage Classification Total: Communication - Communication	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
Account Classific Communication - Commun 6503 6504 Account Supplies & Minor - Supplies	Data Circuits Postage Classification Total: Communication - Communication s and Minor Equipment	0.00 \$3,500.00	0.00	0.00	0.00	0.00	0.00 0.00 \$0.00 0.00 (1,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	11,913.75	11,792.00	10,875.31	12,404.00	12,000.00	(404.00)
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$16,708.08	\$16,942.14	\$15,090.10	\$18,404.00	\$16,500.00	(\$1,904.00)
Other Expenses - General	Administration						
7108	Indirect Expense	0.00	504.00	573.00	1,000.00	1,000.00	0.00
Account Classific	cation Total: Other Expenses - General Administration	\$0.00	\$504.00	\$573.00	\$1,000.00	\$1,000.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	9,500.00	0.00	5,087.00	0.00	(5,087.00)
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$9,500.00	\$0.00	\$5,087.00	\$0.00	(\$5,087.00)
Budget Only - Budgetary F	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	14,555.00	109,811.00	95,256.00
Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$14,555.00	\$109,811.00	\$95,256.00
De	partment Total: 2213 - Regional Booking Center	\$133,000.86	\$80,720.11	\$54,429.71	\$95,000.00	\$204,500.00	\$109,500.00
	EXPENSES Total	\$133,000.86	\$80,720.11	\$54,429.71	\$95,000.00	\$204,500.00	\$109,500.00
		· .					
	Ind REVENUE Total: 213 - Regional Booking Center	\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00
FL	und EXPENSE Total: 213 - Regional Booking Center	\$133,000.86	\$80,720.11	\$54,429.71	\$95,000.00	\$204,500.00	\$109,500.00
	Fund Total: 213 - Regional Booking Center	(\$52,763.66)	\$7,538.60	\$28,752.73	\$0.00	\$0.00	\$0.00
und: 216 - Stop Grant							
REVENUES							
	Stop Grant						
Fed Grants - Intergovernm	nental Federal Grants						
4126.16588	Violence Against Women Formula Grants - Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	otal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovern	imental - State Grants						
4230.8107	Womens Center Community Revitalization	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification T	Fotal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants	S						
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
Ac	count Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Thru - Pass Thru Fun	ds associated with 7854 Expense						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
count Classification Total: Pass 1	Fhru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departme							
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
	fication Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investm							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	fication Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 2216 - Stop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES	· · · · · · · · · · · · · · · · · · ·	ψ0.00	\$5.55	ψ0.00	ψ0.00	\$0.00	\$0.00
	Stop Grant						
Wages and Salary - Wages							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	Fication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premiur		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Be		_		_			_
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 201
6104	Health	0.00	0.00	0.00	0.00	0.00	0.
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.
6106	Vision	0.00	0.00	0.00	0.00	0.00	0
6107	Life	0.00	0.00	0.00	0.00	0.00	C
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	C
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	C
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Personnel Expens - Personne	el Expense						
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	(
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
OFU - Other Financing Uses							
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	(
Accou	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Contra - Contra Revenue Acc	counts						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	(
Account Clas	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	Department Total: 2216 - Stop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
	Fund REVENUE Total: 216 - Stop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
VENUES	mestic Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6
EVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement			\$0.00 1,736,809.94	\$0.00 1,849,685.00	\$0.00 1,921,831.00	
EVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants	\$0.00	\$0.00				72,146
EVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants	Fund Total: 216 - Stop Grant ons mestic Relations atal Federal Grants Child Support Enforcement Fed Grants - Intergovernmental Federal Grants	\$0.00 1,500,180.49 \$1,500,180.49	\$0.00 1,870,640.53 \$1,870,640.53	1,736,809.94 \$1,736,809.94	1,849,685.00 \$1,849,685.00	1,921,831.00 \$1,921,831.00	72,146 \$72,146
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50	1,736,809.94 \$1,736,809.94 817,612.62	1,849,685.00 \$1,849,685.00 898,172.00	1,921,831.00 \$1,921,831.00 938,962.00	72,144 \$72,144 40,790
EVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants	\$0.00 1,500,180.49 \$1,500,180.49	\$0.00 1,870,640.53 \$1,870,640.53	1,736,809.94 \$1,736,809.94	1,849,685.00 \$1,849,685.00	1,921,831.00 \$1,921,831.00	72,144 \$72,144 40,790
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00	72,144 \$72,144 40,79(\$40,79(
PVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00	72,14 \$72,14 40,79 \$40,79
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00	72,14 \$72,14 40,79 \$40,79
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182,93563 Account Classification Total Local Grants - Local Grants 4350 Acco DeptI Earnings - Department 4617 4622 5601	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00	72,14: \$72,14: 40,79: \$40,79:
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182,93563 Account Classification Total Local Grants - Local Grants 4350 Acco DeptI Earnings - Department 4617 4622 5601 Account Classifica	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00	72,14: \$72,14: 40,79: \$40,79:
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182,93563 Account Classification Total Local Grants - Local Grants 4350 Acco DeptI Earnings - Department 4617 4622 5601 Account Classifica Investment Earn - Investment	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00	72,14: \$72,14: 40,79: \$40,79:
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182,93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptt Earnings - Department 4617 4622 5601 Account Classification Total Investment Earn - Investment 4081	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income ation Total: Deptil Earnings - Departmental Earnings Interest	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00	72,14 \$72,14 40,79 \$40,79
EVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classification Total Investment Earn - Investmer 4081 Account Classification Total Accoun	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings int Earnings Interest ation Total: Investment Earn - Investment Earnings	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00	72,144 \$72,144 40,790 \$40,790 (((
PREVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classification Total Investment Earn - Investmer 4081 Account Classification Classific	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings int Earnings Interest ation Total: Investment Earn - Investment Earnings	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	72,144 \$72,144 40,799 \$40,790 (((((((((((((((((((
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Total Local Grants - Local Grants 4350 Account Classification Total 4617 4622 5601 Account Classification Total Investment Earn - Investment 4081 Account Classification Classificatio	Fund Total: 216 - Stop Grant ons mestic Relations ttal Federal Grants Child Support Enforcement E Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income atton Total: Deptl Earnings - Departmental Earnings Interest atton Total: Investment Earn - Investment Earnings Eing Sources Operating Transfers In	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 5,000.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00	72,144 \$72,144 40,799 \$40,790 ((((((3,200
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Account Classification Account Classification Investment Earn - Investment 4081 Account Classification Sp27 Account Classification Account Class	Fund Total: 216 - Stop Grant ons mestic Relations ttal Federal Grants Child Support Enforcement E Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income atton Total: Deptl Earnings - Departmental Earnings Interest atton Total: Investment Earn - Investment Earnings Eing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	72,14 \$72,14 40,79 \$40,79 \$1 \$1 \$1 \$1 \$3,20
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Deptil Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investment 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Budget Only - Budgetary Fun	Fund Total: 216 - Stop Grant ons mestic Relations stal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income atton Total: Deptl Earnings - Departmental Earnings Interest atton Total: Investment Earn - Investment Earnings cing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources dd Balance	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$448,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 5,000.00 \$5,000.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00 \$3,200.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 0.00 \$100.00	72,14 \$72,14 40,79 \$40,79 \$1 \$1 (3,20 (\$3,20
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Total Local Grants - Local Grants 4350 Account Classificat Investment 4617 A622 5601 Account Classificat Investment Earn - Investment 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Budget Only - Budgetary Fun 3900	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income attlon Total: Deptl Earnings - Departmental Earnings Interest atton Total: Investment Earn - Investment Earnings cing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources de Balance Budgetary Beginning Fund Balance Unreserved	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$448,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 5,000.00 \$5,000.00 0.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 0.00 \$100.00	72,14 \$72,14 40,79 \$40,79 \$1 \$1 (3,20 (\$3,20
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Account Classification Account Classification Investment Earn - Investment 4081 Account Classificat Other Fin Srcs - Other Finance 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905	Fund Total: 216 - Stop Grant ons mestic Relations ntal Federal Grants Child Support Enforcement I: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants all Earnings Program Income Spousal Service Fee Miscellaneous Income attion Total: Deptl Earnings - Departmental Earnings Interest attion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources and Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00 0.00 0.00 0.00	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$3,200.00 \$3,200.00 42,386.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$0.00 \$100.00	72,144 \$72,144 40,799 \$40,790 (((((((((((((((((((
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Account Classification Investment 4617 4622 5601 Account Classification Investment Earn - Investment 4081 Account Classification Count Classification Sp27 Account Classification Budget Only - Budgetary Fund 3900 3905 Account Classification Account Classificat	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00 \$0.00	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00 0.00 \$0.00 \$0.00	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$3,200.00 0.00 42,386.00 \$42,386.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$0.00 113,771.00 0.00 \$113,771.00	72,144 \$72,144 40,794 \$40,796 (((((((((((((((((((
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182,93563 Account Classification Total Local Grants - Local Grants 4350 Account Classification Account Classification Investment Earn - Investment 4617 Account Classification Investment Earn - Investment 5927 Account Classification Classification Account Classification System System 3900 3905 Account Classification Account Clas	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E-Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income stion Total: Deptl Earnings - Departmental Earnings Interest ation Total: Investment Earn - Investment Earnings Coperating Transfers In Ion Total: Other Fin Srcs - Other Financing Sources and Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved ation Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00 \$0.00 \$2,391,726.14	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,587,728.74	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00 \$3,200.00 0.00 42,386.00 \$42,835,543.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$0.00 113,771.00 0.00 \$113,771.00 \$3,016,664.00	72,14 \$72,14 40,79 \$40,79 \$1 \$1 \$1 (3,20 (\$3,20 (\$3,20 (\$3,20 (\$2,38 \$71,38 \$181,12
EVENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investmer 4081 Account Classificat Other Fin Srcs - Other Finance 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905 Account Classificat	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00 \$0.00	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00 0.00 \$0.00 \$0.00	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$3,200.00 0.00 42,386.00 \$42,386.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$0.00 113,771.00 0.00 \$113,771.00	72,14 \$72,14 40,79 \$40,79 \$40,79 \$ \$ \$ (3,20 (\$3,20 113,77 (42,38 \$71,38 \$181,12
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Depti Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investmer 4081 Account Classificat Other Fin Srcs - Other Finance 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905 Account Classificat	Fund Total: 216 - Stop Grant ons mestic Relations thal Federal Grants Child Support Enforcement E Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income stion Total: Depti Earnings - Departmental Earnings Interest ation Total: Investment Earn - Investment Earnings cing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources de Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved ation Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00 \$0.00 \$2,391,726.14	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,587,728.74	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00 \$3,200.00 0.00 42,386.00 \$42,835,543.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$0.00 113,771.00 0.00 \$113,771.00 \$3,016,664.00	72,14 \$72,14 40,79 \$40,79 \$1 \$1 \$1 (3,20 (\$3,20 (\$3,20 (\$3,20 (\$2,38 \$71,38 \$181,12
VENUES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investmen 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905 Account Classificat PENSES Department: 2220 - Dor	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income stion Total: Depti Earnings - Departmental Earnings Interest atton Total: Investment Earn - Investment Earnings int Earnings Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources de Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved aution Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00 \$0.00 \$2,391,726.14	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,587,728.74	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00 \$3,200.00 0.00 42,386.00 \$42,835,543.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$0.00 113,771.00 0.00 \$113,771.00 \$3,016,664.00	72,144 \$72,144 40,796 \$40,796 (((((((((((((((((((
PENSES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investmer 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905 Account Classificat PENSES Department: 2220 - Dor Wages and Salary - Wages a	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings Interest ation Total: Investment Earn - Investment Earnings cing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources de Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved ation Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations mestic Relations and Salaries	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,391,726.14	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$2,805,285.68	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 \$0.00 \$0.00 \$0.00 \$0.00 \$2,587,728.74	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$100.00 \$100.00 \$3,200.00 \$3,200.00 42,386.00 \$42,386.00 \$2,835,543.00 \$2,835,543.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$100.00 \$100.00 \$0.00 113,771.00 0.00 \$3,016,664.00	72,146 \$72,146 40,796 \$40,796 (((((((((((((((((((
PENSES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investmen 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905 Account Classificat PENSES Department: 2220 - Dor	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E: Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income stion Total: Depti Earnings - Departmental Earnings Interest atton Total: Investment Earn - Investment Earnings int Earnings Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources de Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved aution Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00 0.00 0.00 \$0.00 \$2,391,726.14	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,587,728.74	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 3,200.00 \$3,200.00 0.00 42,386.00 \$42,835,543.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 2,000.00 \$42,000.00 \$100.00 \$0.00 113,771.00 0.00 \$113,771.00 \$3,016,664.00	72,146 \$72,146 40,790 \$40,790 (((((((((((((((((((
PENSES Department: 2220 - Dor Fed Grants - Intergovernmer 4182.93563 Account Classification Total Local Grants - Local Grants 4350 Acco Deptl Earnings - Department 4617 4622 5601 Account Classificat Investment Earn - Investmer 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Budget Only - Budgetary Fun 3900 3905 Account Classificat PENSES Department: 2220 - Dor Wages and Salary - Wages a	Fund Total: 216 - Stop Grant ons mestic Relations tital Federal Grants Child Support Enforcement E Fed Grants - Intergovernmental Federal Grants County Matches unt Classification Total: Local Grants - Local Grants al Earnings Program Income Spousal Service Fee Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings Interest ation Total: Investment Earn - Investment Earnings cing Sources Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources de Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved ation Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations mestic Relations and Salaries	\$0.00 1,500,180.49 \$1,500,180.49 848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,391,726.14	\$0.00 1,870,640.53 \$1,870,640.53 894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$2,805,285.68	1,736,809.94 \$1,736,809.94 817,612.62 \$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 \$0.00 \$0.00 \$0.00 \$0.00 \$2,587,728.74	1,849,685.00 \$1,849,685.00 898,172.00 \$898,172.00 40,000.00 0.00 2,000.00 \$100.00 \$100.00 \$3,200.00 \$3,200.00 42,386.00 \$42,386.00 \$2,835,543.00 \$2,835,543.00	1,921,831.00 \$1,921,831.00 938,962.00 \$938,962.00 40,000.00 0.00 2,000.00 \$100.00 \$100.00 \$0.00 113,771.00 0.00 \$3,016,664.00	72,146 \$72,146 40,790 \$40,790 0 0 0 \$0 \$0 (3,200 (\$3,200 113,771 (42,386 \$71,385 \$181,121 \$181,121

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$1,527,082.79	\$1,620,248.65	\$1,593,606.09	\$1,625,807.00	\$1,689,132.00	\$63,325.00
Premium Wages - Premium \	Vages						
6077	Contracted Sick Pay & Buy Back	2,173.88	2,450.64	2,071.88	2,500.00	2,500.00	0.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,072.50	1,750.00	2,000.00	250.00
6080	Over Time	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$3,673.88	\$3,950.64	\$3,144.38	\$4,250.00	\$6,000.00	\$1,750.00
Fringe Benefits - Fringe Bene		00.575.07	00 005 70	07.000.54	404.054.00	405.000.00	4 0 4 0 0 0
6101	FICA	93,575.96	98,935.73	97,390.51	101,056.00	105,099.00	4,043.00
6102 6104	Medicare Health	21,884.40 384,000.00	23,138.20 383,000.00	22,776.87	23,634.00	24,580.00 612,000.00	946.00
6105	Dental	20,001.96	19,951.45	424,400.00 18,739.21	482,200.00 19,346.00	19,396.00	129,800.00 50.00
6106	Vision	4,847.04	4,930.43	4,811.87	4,968.00	4,981.00	13.00
6107	Life	2,407.68	2,401.60	4,068.42	4,520.00	4,532.00	12.00
6108	Sick and Accident	4,854.96	4,640.41	4,828.15	4,536.00	5,444.00	908.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$531,572.00	\$536,997.82	\$577,015.03	\$640,260.00	\$776,032.00	\$135,772.00
Fringe Ben Other - Fringe Be		V	***************************************	4011/010100	V 12, 200100	***************************************	***************************************
6103	Retirement	174,088.42	150,209.28	238,128.23	285,672.00	185,835.00	(99,837.00)
6109	Workers Compensation	2,965.11	3,135.08	3,065.95	3,342.00	3,730.00	388.00
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$177,053.53	\$153,344.36	\$241,194.18	\$289,014.00	\$189,565.00	(\$99,449.00)
Personnel Expens - Personne	el Expense						
6201	Dues	5,672.21	5,300.00	100.00	500.00	0.00	(500.00)
6202	Books and Subscriptions	5,157.03	7,246.44	5,462.91	5,000.00	4,050.00	(950.00)
6203	Training	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)
6204	Constable / Sheriff Costs	1,575.00	1,925.00	525.00	5,000.00	0.00	(5,000.00)
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	594.00	603.00	612.00	700.00	0.00	(700.00)
	cation Total: Personnel Expens - Personnel Expense	\$12,998.24	\$15,074.44	\$6,699.91	\$13,700.00	\$4,050.00	(\$9,650.00)
Occupancy - Occupancy		0.00	0.00	5 000 00	5 000 00	5 000 00	0.00
6401	Rent	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
6413	Storage ccount Classification Total: Occupancy - Occupancy	1,152.00 \$1,152.00	1,152.00 \$1,152.00	55.20 \$5,255.20	2,000.00 \$7,200.00	0.00 \$5,200.00	(2,000.00)
Communication - Communica		\$1,152.00	\$1,152.00	\$5,255.20	\$7,200.00	\$5,200.00	(\$2,000.00)
6501	Telephone	0.00	0.00	0.00	1,500.00	500.00	(1,000.00)
6504	Postage	28,097.83	29,940.07	28,160.66	32,000.00	21,000.00	(11,000.00)
6506	Printing	281.94	49.68	646.12	1,200.00	700.00	(500.00)
6509	Microfilming	572.80	0.00	0.00	2,000.00	0.00	(2,000.00)
	assification Total: Communication - Communication	\$28,952.57	\$29,989.75	\$28,806.78	\$36,700.00	\$22,200.00	(\$14,500.00)
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6414.1404	Repairs & Maintenance - Equipment	92.00	559.00	42.50	1,500.00	1,500.00	0.00
6601.1607	Supplies - Other	7,735.42	6,586.63	6,784.00	8,500.00	7,000.00	(1,500.00)
6602	Minor Equipment Purchases	0.00	6,335.00	379.00	5,200.00	5,500.00	300.00
6606	Maintenance Agreements	2,165.80	2,939.00	1,665.00	3,000.00	3,000.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$9,993.22	\$16,419.63	\$8,870.50	\$19,200.00	\$17,000.00	(\$2,200.00)
Transportation - Transportation	ion						
6751	Travel	5,804.31	3,587.71	1,335.23	2,000.00	1,000.00	(1,000.00)
Account (Classification Total: Transportation - Transportation	\$5,804.31	\$3,587.71	\$1,335.23	\$2,000.00	\$1,000.00	(\$1,000.00)
Consultants - Consultant / Co							
6851	Auditing	4,000.00	4,150.00	6,400.00	1,500.00	0.00	(1,500.00)
6863	Counseling Fees	15,580.00	12,040.00	15,330.00	20,000.00	20,000.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$19,580.00	\$16,190.00	\$21,730.00	\$21,500.00	\$20,000.00	(\$1,500.00)
Other Expenses - General Ad		0	2.55	0.05	0.05	2.22	0.5-
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	163,312.21	154,595.45	120,240.66	189,735.00	189,735.00	0.00

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7110	Collection Expenses	0.00	0.00	431.14	2,000.00	2,000.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	21,611.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Other Expenses - General Administration	\$163,312.21	\$176,206.45	\$120,671.80	\$191,735.00	\$191,735.00	\$0.00
Other Expense - Judicial /	Courts						
7252	Blood Tests	11,200.00	8,992.90	4,756.45	12,000.00	0.00	(12,000.00)
Account	Classification Total: Other Expense - Judicial / Courts	\$11,200.00	\$8,992.90	\$4,756.45	\$12,000.00	\$0.00	(\$12,000.00)
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	5,931.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Dudget Oak Dudgeten F	Account Classification Total: Capital - Capital Outlay	\$0.00	\$5,931.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F		0.00	0.00	0.00	(27 022 00)	04.750.00	122 572 00
8900	Budgetary Ending Fund Balance	0.00	0.00 \$0.00	0.00 \$0.00	(27,823.00)	94,750.00	122,573.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations	\$0.00 \$2,492,374.75	\$2,588,085.35	\$2,613,085.55	(\$27,823.00) \$2,835,543.00	\$94,750.00 \$3,016,664.00	\$122,573.00 \$181,121.00
	EXPENSES Total	\$2,492,374.75	\$2,588,085.35	\$2,613,085.55	\$2,835,543.00	\$3,016,664.00	\$181,121.00
	Fund REVENUE Total: 220 - Domestic Relations	\$2,391,726.14	\$2,805,285.68	\$2,587,728.74	\$2,835,543.00	\$3,016,664.00	\$181,121.00
	Fund EXPENSE Total: 220 - Domestic Relations	\$2,492,374.75	\$2,588,085.35	\$2,613,085.55	\$2,835,543.00	\$3,016,664.00	\$181,121.00
	Fund Total: 220 - Domestic Relations	(\$100,648.61)	\$217,200.33	(\$25,356.81)	\$0.00	\$0.00	\$0.00
und: 225 - Hazardous Ma	iterials						
REVENUES Department: 3225 - E	morgancy Management Act 147						
Fed Grants - Intergovernm	mergency Management Act 147						
9	Emergency Food Assistance Program (Administrative						
4109.10568	Costs)	0.00	0.00	0.00	0.00	0.00	0.00
	tal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovern							/-
4259.8295	Act 147	99,236.50	39,848.49	75,556.36 \$75,556.36	71,836.00	64,755.00	(7,081.00)
Contrib/Donation - Contrib	fotal: State Grants - Intergovernmental - State Grants	\$99,236.50	\$39,848.49	\$75,556.36	\$71,836.00	\$64,755.00	(\$7,081.00)
4355	Contributions and Donations	3,600.00	(1,820.09)	26,957.31	3,000.00	0.00	(3,000.00)
	otal: Contrib/Donation - Contributions and Donations	\$3,600.00	(\$1,820.09)	\$26,957.31	\$3,000.00	\$0.00	(\$3,000.00)
Investment Earn - Investm		44,444	(+1/==111)	122/131131	***************************************		(+=,====)
4081	Interest	18.41	11.17	9.13	15.00	10.00	(5.00)
Account Classif	ication Total: Investment Earn - Investment Earnings	\$18.41	\$11.17	\$9.13	\$15.00	\$10.00	(\$5.00)
Budget Only - Budgetary F	und Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Departmen	t Total: 3225 - Emergency Management Act 147	\$102,854.91	\$38,039.57	\$102,522.80	\$74,851.00	\$66,265.00	(\$8,586.00)
Department: 3226 - E	mergency Services / Haz Mat						
Fed Grants - Intergovernm							
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00	4,720.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovern	mental - State Grants						
4259.8296	Hazardous Materials Safety Program	15,196.00	29,479.00	14,283.00	27,166.00	27,120.00	(46.00)
4292	Act 165 - Chemical Facility	71,975.00	67,750.00	70,375.00	70,000.00	70,150.00	150.00
Account Classification T	otal: State Grants - Intergovernmental - State Grants	\$87,171.00	\$97,229.00	\$84,658.00	\$97,166.00	\$97,270.00	\$104.00
Local Grants - Local Grants	<u> </u>						
4338	Haz Mat Planning & Training	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contrib/Donation - Contrib							
4355	Contributions and Donations	3,500.00	2,250.00	2,175.00	0.00	0.00	0.00
	otal: Contrib/Donation - Contributions and Donations	\$3,500.00	\$2,250.00	\$2,175.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departme	-						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Inves	tment Earnings						
4081	Interest	20.48	13.06	12.99	20.00	10.00	(10.00
Account Clas	sification Total: Investment Earn - Investment Earnings	\$20.48	\$13.06	\$12.99	\$20.00	\$10.00	(\$10.00
Reimb Income - Reimbu							
5882	Capital / Damage Reimbursement	3,440.00	0.00	8,295.70	0.00	0.00	0.00
	sification Total: Reimb Income - Reimbursement Income	\$3,440.00	\$0.00	\$8,295.70	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	58,000.00	70,000.00	12,000.0
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.0
	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$58,000.00	\$70,000.00	\$12,000.0
Depart	ment Total: 3226 - Emergency Services / Haz Mat	\$94,131.48	\$104,212.06	\$95,141.69	\$155,186.00	\$167,280.00	\$12,094.0
VDENUES.	REVENUES Total	\$196,986.39	\$142,251.63	\$197,664.49	\$230,037.00	\$233,545.00	\$3,508.0
XPENSES 222E	Emargana, Managament Act 147						
	Emergency Management Act 147						
Personnel Expens - Pers 6203		0.00	0.00	0.00	0.00	0.00	0.0
	Training ssification Total: Personnel Expens - Personnel Expense	90.00	0.00 \$0.00	0.00 \$0.00	0.00	0.00	0.0 \$0.0
	lies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
6602	Minor Equipment Purchases	11.965.45	10,947.55	25.023.05	6,782.00	6,510.00	(272.0
6603	Equipment Rental	2,333.48	2,340.00	3,642.55	3,254.00	3,500.00	246.0
6606	Maintenance Agreements	1,951.25	2,540.95	0.00	2,800.00	500.00	(2,300.0
	Total: Supplies & Minor - Supplies and Minor Equipment	\$16,250.18	\$15,828.50	\$28,665.60	\$12,836.00	\$10,510.00	(\$2,326.0
Transportation - Transport		\$10,230.10	\$13,020.30	\$20,003.00	\$12,030.00	\$10,510.00	(\$2,320.0
6751	Travel	564.11	466.28	2,791.97	2,000.00	1,000.00	(1,000.0
	ount Classification Total: Transportation - Transportation	\$564.11	\$466.28	\$2,791.97	\$2,000.00	\$1,000.00	(\$1,000.0
Consultants - Consultant		\$304.11	\$400.20	Ψ2,171.71	\$2,000.00	\$1,000.00	(\$1,000.0
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.0
6860	Misc Contracted Services	12,050.00	9,500.00	8,450.00	20,000.00	20,000.00	0.0
	on Total: Consultants - Consultant / Contracted Services	\$12,050.00	\$9,500.00	\$8,450.00	\$20,000.00	\$20,000.00	\$0.0
Other Expenses - General	al Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.0
7106	Special Project	3,600.00	1,779.91	26,956.77	3,000.00	0.00	(3,000.0
7114	Admin Expense Reimbursement	5,548.00	7,178.53	0.00	0.00	0.00	0.0
Account Class	ification Total: Other Expenses - General Administration	\$9,148.00	\$8,958.44	\$26,956.77	\$3,000.00	\$0.00	(\$3,000.0
Other Exp - Public Service	ce / Safety						
7351	Act 147 Expenses	16,949.32	21,865.97	18,083.05	37,015.00	18,800.00	(18,215.0
Account	t Classification Total: Other Exp - Public Service / Safety	\$16,949.32	\$21,865.97	\$18,083.05	\$37,015.00	\$18,800.00	(\$18,215.0
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Contra - Contra Revenue	e Accounts						
7854	Pass-Thru	16,000.00	13,694.95	12,200.67	0.00	15,955.00	15,955.0
Account	t Classification Total: Contra - Contra Revenue Accounts	\$16,000.00	\$13,694.95	\$12,200.67	\$0.00	\$15,955.00	\$15,955.0
Budget Only - Budgetary	y Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
Account Cla	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Departme	ent Total: 3225 - Emergency Management Act 147	\$70,961.61	\$70,314.14	\$97,148.06	\$74,851.00	\$66,265.00	(\$8,586.0
Department: 3226 -	Emergency Services / Haz Mat						
Fringe Ben Other - Fring	e Benefits Other						
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.0
Account Class	ification Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Personnel Eynens - Pers	annal Euranaa						

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
6202	Books and Subscriptions	300.00	300.00	300.00	1,500.00	300.00	(1,200.00)
6203	Training	67.50	0.00	0.00	991.00	0.00	(991.00)
6209	Employee Physicals	6,094.00	0.00	10,471.00	9.00	0.00	(9.00)
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$6,461.50	\$300.00	\$10,771.00	\$2,500.00	\$300.00	(\$2,200.00)
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	1,500.00	1,500.00	0.00
6405	Electric	2,263.50	2,739.03	2,759.51	3,060.00	3,000.00	(60.00)
6406	Gas	9,337.93	9,626.84	14,704.07	15,000.00	12,000.00	(3,000.00)
6407	Water	219.40	224.14	278.74	500.00	500.00	0.00
6408	Sewage	458.76	455.66	556.40	500.00	500.00	0.00
	count Classification Total: Occupancy - Occupancy	\$12,279.59	\$13,045.67	\$18,298.72	\$20,560.00	\$17,500.00	(\$3,060.00)
Communication - Communicat							
6501	Telephone	7,615.30	12,019.77	7,880.16	12,500.00	12,000.00	(500.00
	ssification Total: Communication - Communication	\$7,615.30	\$12,019.77	\$7,880.16	\$12,500.00	\$12,000.00	(\$500.00
Supplies & Minor - Supplies an							
6414.1401	Repairs & Maintenance - Buildings	941.74	1,082.55	4,263.52	4,917.00	5,000.00	83.00
6414.1404	Repairs & Maintenance - Equipment	3,348.84	919.36	2,211.46	2,000.00	5,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	6,304.67	9,746.56	22,299.92	10,000.00	20,000.00	10,000.00
6601.1607	Supplies - Other	551.56	2,282.07	236.22	3,000.00	2,000.00	(1,000.00
6602	Minor Equipment Purchases	12,140.90	19,609.87	6,978.29	19,000.00	20,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	3,054.00	3,500.00	3,500.00	0.00
6606	Maintenance Agreements	\$23.789.71	536.43	351.74 \$39.395.15	2,500.00	2,000.00	(500.00
	Supplies & Minor - Supplies and Minor Equipment	\$23,789.71	\$34,176.84	\$39,395.15	\$44,917.00	\$57,500.00	\$12,583.00
Transportation - Transportatio 6751	on Travel	3,234.23	1,476.06	4 217 1/	2,500.00	5,000.00	2,500.00
7557	Gasoline	3,234.23 2,251.98	2,000.00	4,317.16	5,000.00		2,500.00
	lassification Total: Transportation - Transportation	\$5,486.21	\$3,476.06	5,000.00 \$9,317.16	\$7,500.00	5,000.00 \$10,000.00	\$2,500.00
Consultants - Consultant / Con		\$3,400.21	\$3,470.00	\$7,517.10	\$7,300.00	\$10,000.00	\$2,300.00
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	5,900.00	0.00	0.00	0.00	0.00
	al: Consultants - Consultant / Contracted Services	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Adm		75.05	***************************************	75.55		75.55	
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	25,091.50	20,153.00	20,000.00	25,000.00	25,000.00	0.00
7122	Other Expenses	4,348.30	7,662.11	8,936.38	10,000.00	12,000.00	2,000.00
Account Classification	on Total: Other Expenses - General Administration	\$29,439.80	\$27,815.11	\$28,936.38	\$35,000.00	\$37,000.00	\$2,000.00
Other Exp - Public Service / Sa	afety						
7357	Fire Extinguisher Service	100.25	0.00	175.25	2,000.00	1,000.00	(1,000.00
Account Class	sification Total: Other Exp - Public Service / Safety	\$100.25	\$0.00	\$175.25	\$2,000.00	\$1,000.00	(\$1,000.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	5,320.91	0.00	26,347.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	30,209.00	0.00	(30,209.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Capital - Capital Outlay	\$5,320.91	\$0.00	\$26,347.00	\$30,209.00	\$0.00	(\$30,209.00
Ac							
Ad Budget Only - Budgetary Fund	d Balance						21 000 00
Budget Only - Budgetary Fund 8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	31,980.00	
Budget Only - Budgetary Fund 8900 Account Classifica	Budgetary Ending Fund Balance Ition Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	0.00 \$0.00	31,980.00 \$31,980.00	
Budget Only - Budgetary Fund 8900 Account Classifica	Budgetary Ending Fund Balance tition Total: Budget Only - Budgetary Fund Balance Total: 3226 - Emergency Services / Haz Mat					\$31,980.00 \$167,280.00	\$31,980.00
Budget Only - Budgetary Fund 8900 Account Classifica	Budgetary Ending Fund Balance Ition Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$31,980.00 \$12,094.00
Budget Only - Budgetary Fund 8900 Account Classifica Department	Budgetary Ending Fund Balance tition Total: Budget Only - Budgetary Fund Balance Total: 3226 - Emergency Services / Haz Mat EXPENSES Total	\$0.00 \$90,493.27 \$161,454.88	\$0.00 \$96,733.45 \$167,047.59	\$0.00 \$141,120.82 \$238,268.88	\$0.00 \$155,186.00 \$230,037.00	\$31,980.00 \$167,280.00	\$31,980.00 \$12,094.00 \$3,508.00
Budget Only - Budgetary Fund 8900 Account Classifica Department	Budgetary Ending Fund Balance tition Total: Budget Only - Budgetary Fund Balance Total: 3226 - Emergency Services / Haz Mat	\$0.00 \$90,493.27	\$0.00 \$96,733.45	\$0.00 \$141,120.82	\$0.00 \$155,186.00	\$31,980.00 \$167,280.00 \$233,545.00	31,980.00 \$31,980.00 \$12,094.00 \$3,508.00 \$3,508.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
REVENUES							
Department: 4230 - Lic	uid Fuels						
Fed Grants - Intergovernme	ntal Federal Grants						
4151.20205	Highway Planning and Construction	6,165,623.81	1,534,588.24	653,991.68	0.00	2,414,680.00	2,414,680.00
	il: Fed Grants - Intergovernmental Federal Grants	\$6,165,623.81	\$1,534,588.24	\$653,991.68	\$0.00	\$2,414,680.00	\$2,414,680.00
State Grants - Intergovernm	ental - State Grants		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. , ,	. , ,
4250.8242	Bi-Annual Liquid Fuels	391,292.90	406,470.63	383,055.83	400,000.00	383,240.00	(16,760.00)
4250.8243	Bridges	1,542,338.58	439,750.78	509,730.54	2,821,000.00	974,670.00	(1,846,330.00)
4250.8244	Lighting	72,181.73	65,978.94	65,363.05	68,000.00	65,000.00	(3,000.00)
4250.8245	Act 44 Bridge Funds	112,536.26	110,838.26	137,375.52	0.00	137,000.00	137,000.00
4250.8246	Act 13 Marcellus Shale Allocation	477,768.61	271,621.43	270,503.60	270,000.00	221,000.00	(49,000.00)
4250.8247	Act 89 Bridge Funds	0.00	78,384.82	218,842.49	98,000.00	242,000.00	144,000.00
	tal: State Grants - Intergovernmental - State Grants	\$2,596,118.08		\$1,584,871.03		\$2,022,910.00	(\$1,634,090.00)
		\$2,390,118.08	\$1,373,044.86	\$1,564,671.03	\$3,657,000.00	\$2,022,910.00	(\$1,634,090.00)
Deptl Earnings - Departmen		04 500 00	40.405.54	40.000.40		40.000.00	(000.00)
5001	Lighting Expressway & Bypass	21,580.92	19,435.51	19,230.42	20,000.00	19,200.00	(800.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	600,000.00	600,000.00
5608	Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$21,580.92	\$19,435.51	\$19,230.42	\$20,000.00	\$619,200.00	\$599,200.00
Investment Earn - Investme	nt Earnings						
4081	Interest	217.03	135.82	108.85	110.00	95.00	(15.00)
	ation Total: Investment Earn - Investment Earnings	\$217.03	\$135.82	\$108.85	\$110.00	\$95.00	(\$15.00)
Reimb Income - Reimburser	nent Income						
5882	Capital / Damage Reimbursement	50,000.00	32,103.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$50,000.00	\$32,103.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	189,577.00	0.00	(189,577.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$189,577.00	\$0.00	(\$189,577.00)
Account Classifi	cation Total: Budget Only - Budgetary Fund Balance Department Total: 4230 - Liquid Fuels	\$0.00	\$0.00 \$2,959,307.43	\$0.00 \$2,258,201.98	\$189,577.00 \$3,866,687.00	\$0.00 \$5,056,885.00	(\$189,577.00) \$1,190,198.00
Account Classifi		_					
Account Classifi	Department Total: 4230 - Liquid Fuels	\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
	Department Total: 4230 - Liquid Fuels REVENUES Total	\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
EXPENSES	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels	\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
EXPENSES Department: 4230 - Lic	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels	\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages	\$8,833,539.84 \$8,833,539.84	\$2,959,307.43 \$2,959,307.43	\$2,258,201.98 \$2,258,201.98	\$3,866,687.00 \$3,866,687.00	\$5,056,885.00 \$5,056,885.00	\$1,190,198.00 \$1,190,198.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages i 6006 Account Classific	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries	\$8,833,539.84 \$8,833,539.84 42,186.37	\$2,959,307.43 \$2,959,307.43 43,456.55	\$2,258,201.98 \$2,258,201.98 44,715.06	\$3,866,687.00 \$3,866,687.00 44,554.00	\$5,056,885.00 \$5,056,885.00 46,268.00	\$1,190,198.00 \$1,190,198.00 1,714.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages i 6006 Account Classific Premium Wages - Premium	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37	\$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55	\$2,258,201.98 \$2,258,201.98 44,715.06	\$3,866,687.00 \$3,866,687.00 44,554.00 \$44,554.00	\$5,056,885.00 \$5,056,885.00 46,268.00 \$46,268.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages a 6006 Account Classific Premium Wages - Premium 6077	Department Total: 4230 - Liquid Fuels REVENUES Total unid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37	\$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06	\$3,866,687.00 \$3,866,687.00 44,554.00 \$44,554.00	\$5,056,885.00 \$5,056,885.00 46,268.00 \$46,268.00 0.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00 0.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages a 6006 Account Classific Premium Wages - Premium 6077 6078	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00	\$5,056,885.00 \$5,056,885.00 46,268.00 \$46,268.00 0.00 250.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00 0.00 0.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages a 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37	\$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06	\$3,866,687.00 \$3,866,687.00 44,554.00 \$44,554.00	\$5,056,885.00 \$5,056,885.00 46,268.00 \$46,268.00 0.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00 0.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages a 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00 0.00 0.00 \$0.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages a 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effts FICA	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00 0.00 0.00 \$0.00 123.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages a 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effts FICA Medicare	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 2,526.47 590.96	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 \$2,603.87 608.97	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17	\$3,866,687.00 \$3,866,687.00 44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 \$2.00 28.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Clz Fringe Benefits - Fringe Benefits - Fringe Benefits - 6101 6102 6104	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effts FICA Medicare Health	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00	\$2,258,201.98 \$2,258,201.98 \$44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00	\$1,190,198.00 \$1,190,198.00 1,714.00 \$1,714.00 0.00 0.00 \$0.00 123.00 28.00 2,400.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages i 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cl2 Fringe Benefits - Fringe Benefits - Fringe Benefits - 6101 6102 6104 6105	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 47.00 15,600.00 607.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 123.00 28.00 2,400.00 0.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages i 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80	\$2,258,201.98 \$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 250.00 \$250.00 \$250.00 647.00 15,600.00 607.00 156.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 123.00 28.00 2,400.00 0.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages i 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96	\$2,258,201.98 \$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96	\$3,866,687.00 \$3,866,687.00 \$44,554.00 44,554.00 0.00 250.00 \$250.00 647.00 15,600.00 607.00 144.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 28.00 2,400.00 0.00 (2.00)
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages atton Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99	\$2,258,201.98 \$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 15,600.00 607.00 144.00 150.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00 171.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 28.00 2,400.00 0.00 (2,00) 21.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108 Account	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages atton Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96	\$2,258,201.98 \$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96	\$3,866,687.00 \$3,866,687.00 \$44,554.00 44,554.00 0.00 250.00 \$250.00 647.00 15,600.00 607.00 144.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 28.00 2,400.00 0.00 (2.00)
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fringe Ben	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages atton Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71	\$2,258,201.98 \$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 144.00 150.00 \$20,066.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00 171.00 \$22,636.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 2,400.00 0.00 0.00 2,400.00 0.00 0.00 2,200 21.00 \$2,570.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fringe Ben 6103	Department Total: 4230 - Liquid Fuels REVENUES Total uild Fuels and Salaries Full Time Wages atton Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other Retirement	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 144.00 150.00 \$20,066.00 6,349.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00 171.00 \$22,636.00 5,240.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 2,400.00 0.00 2,400.00 0.00 (2,00) 21.00 \$2,570.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fringe Ben 6103 6109	Department Total: 4230 - Liquid Fuels REVENUES Total uild Fuels and Salaries Full Time Wages atton Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other Retirement Workers Compensation	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51 4,861.44 82.49	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71 4,164.17 85.17	\$2,258,201.98 \$2,258,201.98 \$44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81 6,417.62 87.65	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 144.00 150.00 \$20,066.00 \$20,066.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 18,000.00 607.00 142.00 171.00 \$22,636.00 103.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 2,400.00 0.00 2,400.00 0.00 (2,00) 21.00 \$2,570.00 (1,109.00) (97.00)
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Classific Fringe Benefits -	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other Retirement Workers Compensation tion Total: Fringe Benefits Other	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71	\$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 144.00 150.00 \$20,066.00 6,349.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00 171.00 \$22,636.00 5,240.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 2,400.00 0.00 0.00 2,400.00 0.00 (2,00) 21.00 \$2,570.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Cla Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fringe Ben 6103 6109	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other Retirement Workers Compensation tion Total: Fringe Benefits Other	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51 4,861.44 82.49	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71 4,164.17 85.17	\$2,258,201.98 \$2,258,201.98 \$44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81 6,417.62 87.65	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 144.00 150.00 \$20,066.00 \$20,066.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 18,000.00 607.00 142.00 171.00 \$22,636.00 103.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 2,400.00 0.00 (2,00) 21.00 \$2,570.00 (1,109.00) (97.00)
EXPENSES Department: 4230 - Lic Wages and Salary - Wages : 6006 Account Classific Premium Wages - Premium 6077 6078 Account Classific Fringe Benefits -	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other Retirement Workers Compensation tion Total: Fringe Benefits Other	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51 4,861.44 82.49	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71 4,164.17 85.17	\$2,258,201.98 \$2,258,201.98 \$44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81 6,417.62 87.65	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 144.00 150.00 \$20,066.00 \$20,066.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 18,000.00 607.00 142.00 171.00 \$22,636.00 103.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 0.00 0.00 \$0.00 2,400.00 0.00 (2,00) 21.00 \$2,570.00
EXPENSES Department: 4230 - Lic Wages and Salary - Wages i 6006 Account Classific Premium Wages - Premium 6077 6078 Account Clas Fringe Benefits - Fring	Department Total: 4230 - Liquid Fuels REVENUES Total uid Fuels and Salaries Full Time Wages ation Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay ssification Total: Premium Wages - Premium Wages effts FICA Medicare Health Dental Vision Life Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits enefits Other Retirement Workers Compensation tion Total: Fringe Benefits Other el Expense	\$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 2,526.47 590.96 12,000.00 606.12 146.88 72.96 147.12 \$16,090.51 4,861.44 82.49 \$4,943.93	\$2,959,307.43 \$2,959,307.43 \$2,959,307.43 43,456.55 \$43,456.55 0.00 250.00 \$250.00 2,603.87 608.97 12,000.00 606.12 149.80 72.96 140.99 \$16,182.71 4,164.17 85.17 \$4,249.34	\$2,258,201.98 \$2,258,201.98 \$2,258,201.98 44,715.06 \$44,715.06 0.00 250.00 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81 6,417.62 87.65 \$6,505.27	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 250.00 \$250.00 2,762.00 647.00 15,600.00 607.00 156.00 144.00 150.00 \$20,066.00 \$20,066.00 \$3,49.00 200.00 \$6,549.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 2,885.00 675.00 18,000.00 607.00 156.00 142.00 171.00 \$22,636.00 5,240.00 103.00 \$5,343.00	\$1,190,198.00 \$1,190,198.00 \$1,714.00 \$1,714.00 \$0.00 0.00 \$0.00 28.00 2,400.00 0.00 (2.00) 21.00 \$2,570.00 (1,109.00) (97.00)

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Communication - Communica	ition						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	588.71	520.25	440.33	600.00	480.00	(120.00)
6504	Postage	302.20	272.77	188.88	450.00	200.00	(250.00)
6507	Advertising	668.80	0.00	3,093.81	4,000.00	3,000.00	(1,000.00)
Account Cla	assification Total: Communication - Communication	\$1,559.71	\$793.02	\$3,723.02	\$5,050.00	\$3,680.00	(\$1,370.00)
Supplies & Minor - Supplies a	nd Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	388.55	1,132.85	1,382.01	4,000.00	1,500.00	(2,500.00)
6414.1405	Repairs & Maintenance - Vehicles	2,381.08	12,171.95	5,524.01	9,000.00	8,000.00	(1,000.00)
6601.1607	Supplies - Other	1,000.21	606.00	304.97	1,500.00	400.00	(1,100.00)
6602	Minor Equipment Purchases	588.34	0.00	520.41	1,000.00	600.00	(400.00)
6603	Equipment Rental	1,813.80	2,564.18	2,450.78	2,700.00	2,500.00	(200.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$6,171.98	\$16,474.98	\$10,182.18	\$18,200.00	\$13,000.00	(\$5,200.00)
Transportation - Transportati	on						
6751	Travel	3,452.08	2,866.73	956.66	1,000.00	500.00	(500.00)
Account 0	Classification Total: Transportation - Transportation	\$3,452.08	\$2,866.73	\$956.66	\$1,000.00	\$500.00	(\$500.00)
Consultants - Consultant / Co	ontracted Services						
6851	Auditing	4,000.00	4,150.00	4,400.00	6,000.00	5,000.00	(1,000.00)
6856	Engineer	10,063.47	10,405.10	31,548.23	50,000.00	50,000.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	149,803.83	226,279.00	427,783.35	286,000.00	180,000.00	(106,000.00)
6878.1854	Roads	23,393.60	39,312.82	34,473.17	221,083.52	50,000.00	(171,083.52)
6878.1855	Bridges	4,744.53	1,730.00	995.00	5,000.00	1,500.00	(3,500.00)
Account Classification To	ital: Consultants - Consultant / Contracted Services	\$192,005.43	\$281,876.92	\$499,199.75	\$568,083.52	\$286,500.00	(\$281,583.52)
Other Expenses - General Ad	ministration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,225.00	21,980.00	27,958.00	37,506.00	30,000.00	(7,506.00)
7114	Admin Expense Reimbursement	19,337.13	22,314.82	22,126.49	34,990.00	35,000.00	10.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	10.00	0.00	(10.00)
	ion Total: Other Expenses - General Administration	\$43,562.13	\$44,294.82	\$50,084.49	\$72,506.00	\$65,000.00	(\$7,506.00)
Oth Expense - Public Works a	and Enterprises						
7553	Bridge Electricity	20,913.34	21,976.40	22,548.60	25,000.00	23,500.00	(1,500.00)
7554	By-Pass Lighting	61,379.66	56,028.75	54,940.73	60,000.00	56,000.00	(4,000.00)
7555	Expressway Lighting	83,244.76	75,731.39	75,942.53	80,000.00	76,500.00	(3,500.00)
	Total: Oth Expense - Public Works and Enterprises	\$165,537.76	\$153,736.54	\$153,431.86	\$165,000.00	\$156,000.00	(\$9,000.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	171,620.17	179,487.00	75,485.00	0.00	(75,485.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	122,494.00	125,000.00	2,506.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	142,154.94	605,269.85	857,670.75	2,788,515.00	3,389,350.00	600,835.00
7760.7100	Infrastructure - Veterans Bridge	6,722,139.48	1,910,965.87	6,544.30	0.00	100,000.00	100,000.00
	Account Classification Total: Capital - Capital Outlay	\$6,864,294.42	\$2,687,855.89	\$1,043,702.05	\$2,986,494.00	\$3,714,350.00	\$727,856.00
Budget Only - Budgetary Fun							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	743,340.00	743,340.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$743,340.00	\$743,340.00
Account oldssine	D	\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
Account oldsome	Department Total: 4230 - Liquid Fuels	_		44.0	** ***	45.057	*******
Account diagrams	Department Total: 4230 - Liquid Fuels EXPENSES Total	\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
Account Glassine		_		\$1,831,322.15 \$2,258,201.98	\$3,887,770.52 \$3,866,687.00	\$5,056,885.00 \$5,056,885.00	\$1,169,114.48 \$1,190,198.00
Account diagrams	EXPENSES Total	\$7,340,072.32	\$3,252,055.50				

Fund: 235 - Child Care Information Services

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 201	6 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 5235 - Chi	ild Care Choices						
Fed Grants - Intergovernmer							
4106.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	19,839.75	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	89,914.66	0.00	0.00	0.00	0.00	0.00
4182.93575	Child Care & Development Block Grant	1,756,159.98	0.00	0.00	0.00	0.00	0.00
4182.93596	Child Care Mandatory & Matching Funds of the CC&D	495,644.20	0.00	0.00	0.00	0.00	0.00
4182.93667	Fund Social Services Block Grant	295,605.61	0.00	0.00	0.00	0.00	0.00
4182.93713	ARRA - Child Care & Development Block Grant -	0.00	0.00	0.00	0.00	0.00	0.00
	Recovery I: Fed Grants - Intergovernmental Federal Grants	\$2,657,164.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme		\$2,037,104.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205.8005	State Share	806,850.19	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	al: State Grants - Intergovernmental - State Grants	\$806,850.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Department	al Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmer	nt Earnings						
4081	Interest	54.17	0.00	0.00	0.00	0.00	0.00
	ation Total: Investment Earn - Investment Earnings	\$54.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance Department Total: 5235 - Child Care Choices	\$0.00 \$3,464,068.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	REVENUES Total	\$3,464,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5235 - Chi Wages and Salary - Wages a	ild Care Choices and Salaries						
6006	Full Time Wages	209,516.50	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00
Premium Wages - Premium \	ation Total: Wages and Salary - Wages and Salaries	\$209,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene	efits						
6101	FICA	12,713.57	0.00	0.00	0.00	0.00	0.00
6102	Medicare	2,965.03	0.00	0.00	0.00	0.00	0.00
6104	Health	54,000.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	2,727.54	0.00	0.00	0.00	0.00	0.00
6106	Vision	660.96	0.00	0.00	0.00	0.00	0.00
6107	Life	364.80	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident Classification Total: Fringe Benefits - Fringe Benefits	680.67 \$74,112.57	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
Fringe Ben Other - Fringe Be		Ψ/4,112.3/	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00
6103	Retirement	46,978.50	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	375.86	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$47,354.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personne	el Expense						
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2016	Amended Budget	2017 Proposed	2017 B - 2016 E
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	90.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Personnel Expens - Personnel Expense	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	26,004.84	0.00	0.00	0.00	0.00	0.00
6402	Snow Removal/Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	2,676.08	0.00	0.00	0.00	0.00	0.00
6405	Electric	3,817.24	0.00	0.00	0.00	0.00	0.00
6406	Gas	934.83	0.00	0.00	0.00	0.00	0.00
6407	Water	195.95	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	78.18	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$33,707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Commun	nication						
6501	Telephone	3,731.45	0.00	0.00	0.00	0.00	0.00
6504	Postage	3,157.65	0.00	0.00	0.00	0.00	0.00
6506	Printing	60.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Communication - Communication	\$6,949.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplie	es and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	2,615.31	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	1,776.50	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	2,262.68	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	188.67	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	593.97	0.00	0.00	0.00	0.00	0.00
	otal: Supplies & Minor - Supplies and Minor Equipment	\$7,437.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpor							
6751	Travel	591.08	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: Transportation - Transportation	\$591.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /							
6851	Auditing	9,300.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	3,756.50	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	6,591.30	0.00	0.00	0.00	0.00	0.00
	Total: Consultants - Consultant / Contracted Services	\$19,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Con		2 000 242 44	0.00	0.00	0.00	0.00	0.00
6951	Human Service Providers Ition Total: Sub-Contractors - Sub-Contracted Services	2,880,342.14 \$2,880,342.14	0.00	0.00	0.00	0.00	0.00
Other Expenses - General		\$2,860,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7102	Indirect Expense	140,497.00	0.00	0.00	0.00	0.00	0.00
7108	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Other Expenses - General Administration	\$140,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	cation rotal. Other Expenses General Administration	\$140,477.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7730	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Use		φυ.00	\$0.00	\$0.00	φ0.00	\$0.00	φ υ .υυ
7801	Operating Transfers Out	19,998.50	0.00	0.00	0.00	0.00	0.00
	count Classification Total: OFU - Other Financing Uses	\$19,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue		\$17,770.30	30.00	\$0.00	\$0.00	\$0.00	\$0.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
1000	Shoxponaca Grant Neverlae	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
Account Clas	sification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5235 - Child Care Choices	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVEN	IUE Total: 235 - Child Care Information Services	\$3,464,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPEN	ISE Total: 235 - Child Care Information Services	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	d Total: 235 - Child Care Information Services	\$23,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
und: 250 - Office on Aging							
REVENUES							
	ce On Aging						
Fed Grants - Intergovernmen							
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,382.00	2,782.00	2,777.00	2,780.00	2,780.00	0.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older	10,495.00	7,903.00	6,950.00	6,950.00	6,950.00	0.00
4181.93043	Individuals Title III Part D Disease Prevention & Health	13,870.00	16,024.00	14,668.00	14,668.00	14,668.00	0.00
	Promotion Services Title III Part B Grants for Supportive Services &						
4181.93044	Senior Centers	293,503.00	293,504.00	293,499.00	293,502.00	293,502.00	0.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	264,040.00	316,849.00	52,809.00
4181.93052	National Family Caregiver Support, Title III, Part E	87,729.00	93,453.00	91,298.00	71,702.00	82,288.00	10,586.00
4181.93053	Nutrition Services Incentive Program	37,833.00	27,299.00	28,277.00	27,863.00	23,968.00	(3,895.00
4181.93071	Medicare Enrollment Assistance Program	3,140.00	6,643.00	11,529.00	5,484.00	10,364.00	4,880.00
4181.93324	State Health Insurance Assistance Program	0.00	3,954.00	18,815.00	14,861.00	15,815.00	954.00
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00	0.00	0.00
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
4181.93707	Aging Congregate Nutrition Services for States -	0.00	0.00	0.00	0.00	0.00	0.00
4181.93778	ARRA Medical Assistance Program	210,766.00	226,185.50	179,513.75	202,786.00	201,346.00	(1,440.00
	Ť						
4181.93779	Centers for Medicare & Medicaid Services (CMS)	17,950.00	11,861.00	0.00	3,954.00	0.00	(3,954.00
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	0.00
	: Fed Grants - Intergovernmental Federal Grants	\$994,517.00	\$1,006,457.50	\$964,175.75	\$908,590.00	\$968,530.00	\$59,940.00
State Grants - Intergovernme		E (02 E0	0.00	77 500 00	4 000 00	F 700 00	(200.00
4205.8007	HSDF	5,683.50	0.00	77,500.00	6,000.00	5,700.00	(300.00
4245.8221	Lottery Funding al: State Grants - Intergovernmental - State Grants	3,769,780.02 \$3,775,463.52	3,926,485.01 \$3,926,485.01	3,864,511.75 \$3,942,011.75	3,921,187.00 \$3,927,187.00	3,709,172.00 \$3,714,872.00	(\$212,315.00
Local Grants - Local Grants	an state Grants - intergovernmental - State Grants	\$3,773,403.32	\$3,720,403.01	\$3,742,011.73	\$3,727,107.00	\$3,714,072.00	(\$212,313.00
4350	County Matches	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	unt Classification Total: Local Grants - Local Grants	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Deptl Earnings - Departmenta	al Earnings						
5102	Case Management Reimbursement	43,366.60	33,695.42	11,983.89	30,882.00	14,998.00	(15,884.00
5601	Miscellaneous Income	4,650.44	3,357.95	734.20	2,000.00	500.00	(1,500.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$48,017.04	\$37,053.37	\$12,718.09	\$32,882.00	\$15,498.00	(\$17,384.00
Investment Earn - Investmer	at Earnings						
4081	Interest	136.63	149.18	152.62	200.00	100.00	(100.00
Account Classifica	tion Total: Investment Earn - Investment Earnings	\$136.63	\$149.18	\$152.62	\$200.00	\$100.00	(\$100.00
Other Fin Srcs - Other Finance	ing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursem							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun 3900		0.00	0.00	0.00	436,137.00	102 474 00	(222 442 04
3900 3905	Budgetary Beginning Fund Balance Unreserved	0.00	0.00			102,674.00 0.00	(333,463.00
SUPC	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$436,137.00	\$102,674.00	(\$333,463.00)
	Department Total: 5250 - Office On Aging	\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00)
Department: 5251 - B	COA Employment						
Fed Grants - Intergovernm	nental Federal Grants						
4136.17235	Senior Community Service Employment Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investm	nent Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	fication Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F	und Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5251 - BCOA Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00)
EXPENSES							
Department: 5250 - C	Office On Aging						
Wages and Salary - Wages	s and Salaries						
6006	Full Time Wages	1,536,941.56	1,483,853.86	1,431,454.21	1,366,071.00	1,555,320.00	189,249.00
6007	Part Time Wages	17,068.01	14,641.24	20,848.69	27,600.00	28,000.00	400.00
6008	Other Wages-Temp/Season/ect	0.00	6,177.27	26,801.15	33,500.00	37,000.00	3,500.00
Account Classif	ication Total: Wages and Salary - Wages and Salaries	\$1,554,009.57	\$1,504,672.37	\$1,479,104.05	\$1,427,171.00	\$1,620,320.00	\$193,149.00
Premium Wages - Premiur	n Wages						
6077	Contracted Sick Pay & Buy Back	16,582.92	17,223.47	16,527.87	18,700.00	20,000.00	1,300.00
6078	Lump Sum Longevity Pay	8,250.00	8,000.00	7,625.00	12,000.00	8,500.00	(3,500.00)
6080	Over Time	4,825.14	21,526.48	11,863.38	30,800.00	10,000.00	(20,800.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Premium Wages - Premium Wages	\$29,658.06	\$46,749.95	\$36,016.25	\$61,500.00	\$38,500.00	(\$23,000.00)
Fringe Benefits - Fringe Be	enefits						
6101	FICA	96,272.40	94,185.57	91,347.34	88,981.00	102,847.00	13,866.00
6102	Medicare	22,515.06	22,027.22	21,363.57	20,810.00	24,053.00	3,243.00
6104	Health	361,000.00	345,000.00	370,600.00	429,200.00	504,000.00	74,800.00
6105	Dental	18,234.11	17,425.95	16,314.73	17,574.00	16,972.00	(602.00)
6106	Vision	4,418.64	4,305.29	4,189.31	4,524.00	4,358.00	(166.00)
6107	Life	2,188.80	2,097.60	3,539.02	4,176.00	3,965.00	(211.00)
6108	Sick and Accident	4,389.08	4,051.93	4,201.11	4,500.00	4,763.00	263.00
	t Classification Total: Fringe Benefits - Fringe Benefits	\$509,018.09	\$489,093.56	\$511,555.08	\$569,765.00	\$660,958.00	\$91,193.00
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	213,116.53	155,401.30	224,365.89	232,500.00	169,085.00	(63,415.00)
6109	Workers Compensation	5,036.29	4,819.58	4,558.07	8,060.00	3,650.00	(4,410.00)
6110	Unemployment Compensation	6,003.00	8,595.00	956.00	0.00	10,000.00	10,000.00
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$224,155.82	\$168,815.88	\$229,879.96	\$240,560.00	\$182,735.00	(\$57,825.00)
Personnel Expens - Person	· ·						
6201	Dues	2,882.50	3,099.00	7,472.50	8,000.00	7,500.00	(500.00)
6202	Books and Subscriptions	386.53	221.00	221.00	500.00	200.00	(300.00)
6203	Training	3,239.09	4,905.65	5,534.58	9,000.00	7,000.00	(2,000.00)
6209	Employee Physicals	115.00	115.00	460.00	450.00	345.00	(105.00)
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	612.00	576.00	540.00	550.00	486.00	(64.00)
	ification Total: Personnel Expens - Personnel Expense	\$7,235.12	\$8,916.65	\$14,228.08	\$18,500.00	\$15,531.00	(\$2,969.00)
Occupancy - Occupancy			_	_			
6401	Rent	279,980.36	252,699.30	245,487.44	269,600.00	186,520.00	(83,080.00)
6403	Custodial Services	2,044.32	2,483.48	2,604.72	2,500.00	3,500.00	1,000.00
6404	Utilities	26,606.97	29,031.02	36,198.23	25,000.00	28,000.00	3,000.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	750.00	0.00	(750.00)
6412	Moving	0.00	0.00	0.00	100.00	0.00	(100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6413	Storage	0.00	0.00	0.00	100.00	0.00	(100.00)
	Account Classification Total: Occupancy - Occupancy	\$308,631.65	\$284,213.80	\$284,290.39	\$298,050.00	\$218,020.00	(\$80,030.00)
Communication - Commun	cation						
6501	Telephone	7,821.44	7,632.87	7,443.50	8,850.00	7,200.00	(1,650.00)
6504	Postage	4,216.46	3,902.48	4,455.12	4,800.00	4,000.00	(800.00)
6506	Printing	0.00	1,261.16	7,914.00	6,000.00	1,500.00	(4,500.00)
6507	Advertising	3,878.87	1,366.15	367.05	6,650.00	5,000.00	(1,650.00)
6508	Shipping	908.01	44.45	23.99	100.00	100.00	0.00
	Classification Total: Communication - Communication	\$16,824.78	\$14,207.11	\$20,203.66	\$26,400.00	\$17,800.00	(\$8,600.00)
Supplies & Minor - Supplies							
6414.1401	Repairs & Maintenance - Buildings	15,570.32	17,519.99	17,348.54	23,000.00	16,000.00	(7,000.00)
6414.1404	Repairs & Maintenance - Equipment	124.00	1,049.09	1,148.00	1,500.00	2,000.00	500.00
6414.1405	Repairs & Maintenance - Vehicles	3,791.26	1,089.55	3,459.57	12,000.00	6,000.00	(6,000.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	219.03	1,823.48	2,732.58	9,439.00	5,000.00	(4,439.00)
6601.1606	Supplies - Maintenance	1,066.20	665.25	0.00	1,000.00	1,000.00	0.00
6601.1607 6602	Supplies - Other Minor Equipment Purchases	3,674.61 82.97	6,203.02 749.00	7,239.45 18,049.03	10,000.00 13,205.39	7,500.00 5,000.00	(2,500.00) (8,205.39)
6603	Equipment Rental	700.00	682.00	728.00	750.00	750.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	40,036.67	11,583.31	10,000.00	15,000.00	5,000.00
6604.1608	Minor Outlay - Computer Fardware Minor Outlay - Computer Software	561.59	0.00	3,180.96	10,000.00	8,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,512.90	3,000.00	2,000.00	(1,000.00)
6606	Maintenance Agreements	7,012.15	7,509.56	13,256.10	24,542.69	7,000.00	(17,542.69)
6950.1940	Direct Program Assistance - Nursing Home Transition	460.00	1,054.00	1,932.91	5,000.00	2,500.00	(2,500.00)
					•		
	al: Supplies & Minor - Supplies and Minor Equipment	\$33,262.13	\$78,381.61	\$82,171.35	\$123,437.08	\$77,750.00	(\$45,687.08)
Transportation - Transport	Travel	16,662.95	15,007.87	16,071.78	20,300.00	15,000.00	(F 200 00)
7557	Gasoline	3,838.16	2,687.33	1,991.48	3,500.00	3,500.00	(5,300.00)
	t Classification Total: Transportation - Transportation	\$20,501.11	\$17,695.20	\$18,063.26	\$23,800.00	\$18,500.00	(\$5,300.00)
Consultants - Consultant /		Ψ20,301.11	\$17,073.20	\$10,003.20	\$23,000.00	\$10,500.00	(\$3,300.00)
6851	Auditing	(700.00)	150.00	5,500.00	4,000.00	3,500.00	(500.00)
6853	Legal	5,000.00	0.00	0.00	500.00	1,000.00	500.00
6855	Computer Consultants Support	40,609.00	78,151.00	71,239.50	110,000.00	55,000.00	(55,000.00)
6860	Misc Contracted Services	36,685.65	12,021.94	9,646.84	11,000.00	10,000.00	(1,000.00)
6861	Medical Services	351.00	0.00	0.00	25,000.00	2,500.00	(22,500.00)
	Total: Consultants - Consultant / Contracted Services	\$81,945.65	\$90,322.94	\$86,386.34	\$150,500.00	\$72,000.00	(\$78,500.00)
Sub-Contractors - Sub-Con							, , ,
6951	Human Service Providers	1,587,758.33	1,845,524.02	1,962,085.63	2,223,000.00	1,836,960.00	(386,040.00)
Account Classificat	ion Total: Sub-Contractors - Sub-Contracted Services	\$1,587,758.33	\$1,845,524.02	\$1,962,085.63	\$2,223,000.00	\$1,836,960.00	(\$386,040.00)
Other Expenses - General /	Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7103	Board Member Expenses	54.80	0.00	0.00	500.00	600.00	100.00
7106	Special Project	0.00	0.00	0.00	5,000.00	6,000.00	1,000.00
7108	Indirect Expense	66,696.58	59,319.00	60,116.00	85,000.00	65,000.00	(20,000.00)
7114	Admin Expense Reimbursement	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	12.50	500.00	0.00	(500.00)
7122	Other Expenses	2,896.39	6,767.02	7,259.02	8,000.00	6,000.00	(2,000.00)
Account Classific	ation Total: Other Expenses - General Administration	\$69,647.77	\$66,086.02	\$67,387.52	\$101,000.00	\$77,600.00	(\$23,400.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	12,500.00	15,000.00	2,500.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	21,737.70	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$21,737.70	\$12,500.00	\$15,000.00	\$2,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Contra - Contra Revenue Ac	ccounts						
7855	Unexpended Grant Revenue	145,535.00	500.00	0.00	45,000.00	0.00	(45,000.00)
Account Cla	assification Total: Contra - Contra Revenue Accounts	\$145,535.00	\$500.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
Budget Only - Budgetary Fu	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5250 - Office On Aging	\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.08)
Department: 5251 - BC	COA Employment						
Contra - Contra Revenue Ac	ccounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5251 - BCOA Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.08)
	Fund DEVENUE Total, 250 Office on Aging	*4.0/0.124.10	¢Ε 020 14Ε 07	\$4.010.0E0.01	¢E 204 007 00	¢4.051.74.00	/# AF2 222 00
	Fund REVENUE Total: 250 - Office on Aging	\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00
	Fund EXPENSE Total: 250 - Office on Aging	\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.08
	Fund Total: 250 - Office on Aging	\$279,951.11	\$404,965.95	\$105,948.94	(\$16,187.08)	\$0.00	\$16,187.08
und: 260 - Children and Yo	outh						
REVENUES							
	nildren and Youth						
Fed Grants - Intergovernme	Juvenile Justice & Delinquency Prevention -						
4126.16540	Allocation to States	0.00	0.00	0.00	0.00	0.00	0.00
4182.93090	Guardianship Assistance - Recovery	14,016.49	11,868.98	25,202.75	25,000.00	27,826.00	2,826.00
4182.93556	Promoting Safe and Stable Families	0.00	0.00	3,732.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	452,394.00	733,550.00	487,324.00	610,437.00	610,437.00	0.00
4182.93590	Community-Based Child Abuse Prevention Grants	0.00	0.00	30,600.00	0.00	0.00	0.00
	Stephanie Tubbs Jones Child Welfare Services						
4182.93645	Program	38,673.00	37,511.00	37,511.00	37,511.00	37,511.00	0.00
4182.93658	Foster Care - Title IV-E - Recovery	1,032,627.90	827,844.04	1,249,713.97	1,325,718.00	815,127.00	(510,591.00
4182.93659	Adoption Assistance - Recovery	705,756.31	502,999.45	747,360.54	531,415.00	1,220,150.00	688,735.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00	194,801.00	0.00
4182.93674	Chafee Foster Care Independence Program	52,477.00	64,890.00	51,914.00	51,912.00	51,912.00	0.00
4182.93778	Medical Assistance Program	9,735.65	9,720.17	5,271.61	9,246.00	9,237.00	(9.00
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$2,500,481.35	\$2,383,184.64	\$2,833,430.87	\$2,786,040.00	\$2,967,001.00	\$180,961.00
State Grants - Intergovernm	nental - State Grants						
4205.8001	State Information Technology Grant	108,057.64	81,911.67	103,281.53	169,100.00	180,966.00	11,866.00
4205.8005	State Share	10,313.00	10,004.00	10,004.00	10,000.00	10,004.00	4.00
4205.8006	Act 148	6,222,479.00	8,289,583.00	7,617,539.00	8,158,420.00	8,107,640.00	(50,780.00
4205.8013	Special Grants	1,572,103.00	1,077,131.00	1,201,302.76	1,172,494.00	1,366,149.00	193,655.00
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
4205.8015	Promising Practices	0.00	0.00	0.00	0.00	0.00	0.00
4205.8016	Independent Living	461,385.00	507,950.00	721,000.00	622,700.00	805,450.00	182,750.00
4205.8017	Promoting Responsible Fatherhood	0.00	2,937.00	0.00	30,600.00	30,600.00	0.00
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	10,000.00	10,000.00	0.00	(10,000.00
	otal: State Grants - Intergovernmental - State Grants	\$8,374,337.64	\$9,969,516.67	\$9,663,127.29	\$10,173,314.00	\$10,500,809.00	\$327,495.00
Local Grants - Local Grants							
4350	County Matches	1,550,419.00	2,247,492.45	1,818,401.00	1,500,000.00	2,275,000.00	775,000.00
	count Classification Total: Local Grants - Local Grants	\$1,550,419.00	\$2,247,492.45	\$1,818,401.00	\$1,500,000.00	\$2,275,000.00	\$775,000.00
	Is associated with 7854 Expense	. ,222,00	. ,, 2. 10	. ,	. ,	. , .,	
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
	nru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmen		φ0.00	\$0.00	φυ.υυ	φυ.υυ	\$0.00	φ0.00
5101	*	121,005.16	41 120 //	12 701 20	120 204 00	51 044 00	(07 420 00
3101	Program Income - Human Service	121,000.16	61,130.66	43,791.20	139,294.00	51,864.00	(87,430.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$121,005.16	\$61,130.66	\$43,791.20	\$139,294.00	\$51,864.00	(\$87,430.00)
Investment Earn - Investme	ent Earnings						
4081	Interest	154.63	111.44	95.06	100.00	88.00	(12.00)
Account Classific	cation Total: Investment Earn - Investment Earnings	\$154.63	\$111.44	\$95.06	\$100.00	\$88.00	(\$12.00)
Budget Only - Budgetary Fu	and Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	3,055,460.00	143,330.00	(2,912,130.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$3,055,460.00	\$143,330.00	(\$2,912,130.00)
	Department Total: 5260 - Children and Youth	\$12,546,397.78	\$14,661,435.86	\$14,358,845.42	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
	REVENUES Total	\$12,546,397.78	\$14,661,435.86	\$14,358,845.42	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
EXPENSES							
	nildren and Youth						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	3,091,846.87	3,173,148.44	3,307,487.13	3,409,542.00	3,326,874.00	(82,668.00)
6007	Part Time Wages	9,531.39	10,369.06	2,675.58	1,260.00	0.00	(1,260.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Wages and Salary - Wages and Salaries	\$3,101,378.26	\$3,183,517.50	\$3,310,162.71	\$3,410,802.00	\$3,326,874.00	(\$83,928.00)
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	24,588.81	33,398.05	36,241.44	40,000.00	40,000.00	0.00
6078	Lump Sum Longevity Pay	6,750.00	6,750.00	6,855.00	7,250.00	10,000.00	2,750.00
6079	On-Call and Call Out Pay	26,100.00	26,100.00	26,100.00	25,000.00	26,100.00	1,100.00
6080	Over Time	12,793.28	14,838.25	18,071.63	20,000.00	12,000.00	(8,000.00)
6081	Premium Pay	32,524.44	31,466.85	33,040.24	33,620.00	32,000.00	(1,620.00)
	assification Total: Premium Wages - Premium Wages	\$102,756.53	\$112,553.15	\$120,308.31	\$125,870.00	\$120,100.00	(\$5,770.00)
Fringe Benefits - Fringe Ber							
6101	FICA	194,631.40	200,129.36	208,154.20	216,776.00	213,712.00	(3,064.00)
6102	Medicare	45,564.18	46,804.31	48,681.36	50,698.00	49,981.00	(717.00)
6104	Health	780,000.00	782,000.00	952,000.00	1,049,742.00	1,350,000.00	300,258.00
6105	Dental	40,205.96	40,256.47	41,317.18	42,420.00	45,484.00	3,064.00
6106	Vision	9,743.04	9,949.46	10,609.46	10,920.00	11,720.00	800.00
6107	Life	4,833.60	4,894.40	9,127.58	10,080.00	10,563.00	483.00
6108	Sick and Accident	9,766.93	9,464.72	10,869.12	10,292.00	13,438.00	3,146.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$1,084,745.11	\$1,093,498.72	\$1,280,758.90	\$1,390,928.00	\$1,694,898.00	\$303,970.00
Fringe Ben Other - Fringe B	enefits Other						
6103	Retirement	381,969.26	314,413.64	479,072.05	570,900.00	395,232.00	(175,668.00)
6109	Workers Compensation	10,639.46	10,905.34	11,659.57	13,740.00	17,235.00	3,495.00
6110	Unemployment Compensation	0.00	0.00	0.00	1,500.00	1,000.00	(500.00)
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$392,608.72	\$325,318.98	\$490,731.62	\$586,140.00	\$413,467.00	(\$172,673.00)
Personnel Expens - Personn							
6201	Dues	700.71	3,620.00	4,875.21	6,500.00	6,000.00	(500.00)
6202	Books and Subscriptions	3,738.68	3,986.50	317.71	2,000.00	400.00	(1,600.00)
6203	Training	11,018.50	18,669.69	7,599.21	18,150.00	256,000.00	237,850.00
6209	Employee Physicals	230.00	955.00	690.00	1,250.00	1,200.00	(50.00)
6210	Car Insurance Reimbursement	753.74	901.54	1,127.48	1,400.00	850.00	(550.00)
6211.1200	Education Commissioners Unit	0.00	0.00	0.00	0.00	0.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	1,206.00	1,179.00	1,152.00	1,300.00	0.00	(1,300.00)
	ication Total: Personnel Expens - Personnel Expense	\$17,647.63	\$29,311.73	\$15,761.61	\$30,600.00	\$264,450.00	\$233,850.00
Occupancy - Occupancy	5				0		
6401	Rent	199,463.19	200,420.79	199,632.66	218,120.00	220,000.00	1,880.00
6401.1400	Rent-Client Services	56,483.04	87,690.18	81,989.97	87,000.00	105,000.00	18,000.00
6401.1402	Rent-Emergency Shelter	64,245.00	58,280.00	63,060.00	110,000.00	75,000.00	(35,000.00)
6401.1403	Rent-Independent Living	9,415.00	6,600.00	9,200.00	21,000.00	11,500.00	(9,500.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00

6404 6409	Utilities	40,392.24	43,146.24	53,505.80	57,000.00	75 000 00	
6409					57,000.00	75,000.00	18,000.00
	Rubbish Removal	0.00	0.00	0.00	1,000.00	0.00	(1,000.00
6413	Storage	230.40	230.40	828.00	900.00	1,095.00	195.00
Į.	Account Classification Total: Occupancy - Occupancy	\$370,228.87	\$396,367.61	\$408,216.43	\$495,020.00	\$487,595.00	(\$7,425.00
Communication - Communic	ation						
6501	Telephone	21,630.39	22,431.93	23,460.37	25,000.00	33,000.00	8,000.00
6502	Cellular / Air Card Service	54,934.15	60,078.84	57,690.89	69,000.00	63,000.00	(6,000.00
6504	Postage	7,606.40	9,224.10	8,239.43	9,000.00	10,500.00	1,500.00
6506	Printing	5,340.00	4,822.00	2,658.00	9,000.00	6,500.00	(2,500.00
6507	Advertising	100,634.93	78,762.03	93,001.37	155,000.00	93,000.00	(62,000.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Communication - Communication	\$190,145.87	\$175,318.90	\$185,050.06	\$267,000.00	\$206,000.00	(\$61,000.00
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	36,284.93	86,080.38	67,042.83	75,000.00	93,000.00	18,000.00
6414.1404	Repairs & Maintenance - Equipment	4,760.78	10,299.51	12,469.04	16,000.00	10,300.00	(5,700.00
6414.1405	Repairs & Maintenance - Vehicles	6,539.67	13,759.84	9,977.62	10,000.00	8,900.00	(1,100.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	29,535.48	28,442.08	24,926.73	40,000.00	29,990.00	(10,010.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.0
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	**	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Maintenance						
	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0
6602	Minor Equipment Purchases	6,630.68	18,227.90	8,628.50	13,000.00	8,900.00	(4,100.0
6602.1000	Minor Equipment Purchases (State)	0.00	0.00	3,181.36	11,000.00	4,500.00	(6,500.0
6604.1607	Minor Outlay - Computer Hardware	21,875.14	38,686.60	20,175.86	18,000.00	0.00	(18,000.0
6604.1608	Minor Outlay - Computer Software	42,625.44	11,117.53	6,677.98	32,000.00	41,991.00	9,991.0
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.0
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0
6950.1900	Direct Program Assistance	109,945.76	133,133.87	106,791.60	150,000.00	126,000.00	(24,000.0
6950.1910	Direct Program Assistance - Client Medical	830.72	792.86	1,258.07	16,000.00	12,000.00	(4,000.0
6950.1920	Direct Program Assistance - Foster Training	11,703.40	15,951.41	8,647.48	13,820.00	12,000.00	(1,820.0
6950.1930	Direct Program Assistance - Client Utilities	22,151.17	28,518.60	10,363.75	20,000.00	49,000.00	29,000.0
	I: Supplies & Minor - Supplies and Minor Equipment	\$292,883.17	\$385,010.58	\$280,140.82	\$424,820.00	\$405,581.00	(\$19,239.0
Transportation - Transportat	ion						
6751	Travel	153,309.36	182,769.77	186,857.02	170,000.00	190,000.00	20,000.0
6752	Client Transportation	3,459.84	120.00	0.00	2,000.00	1,000.00	(1,000.0
7557	Gasoline	17,745.94	17,751.27	13,012.16	15,000.00	13,000.00	(2,000.0
Account	Classification Total: Transportation - Transportation	\$174,515.14	\$200,641.04	\$199,869.18	\$187,000.00	\$204,000.00	\$17,000.0
Consultants - Consultant / Co	ontracted Services						
6851	Auditing	14,500.00	7,700.00	8,000.00	7,700.00	8,000.00	300.0
6853	Legal	103,585.76	86,686.29	103,698.97	125,000.00	106,000.00	(19,000.0
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0
6854	Arbitrations	80.00	0.00	0.00	2,000.00	0.00	(2,000.0
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.0
6857	Inspections	5,021.98	13,459.44	6,430.61	10,400.00	4,200.00	(6,200.0
6860	Misc Contracted Services	283,106.24	446,703.40	510,379.81	460,000.00	510,000.00	50,000.0
6861	Medical Services	0.00	0.00	0.00	0.00	0.00	0.0
6873	Providers of Grant Service	481,735.60	711,756.35	548,747.41	455,000.00	650,700.00	195,700.0
6874	Mental Health Services	37,087.50	25,326.00	25,252.50	40,000.00	13,000.00	(27,000.0
6879	Child Advocacy Center (CAC)	0.00	0.00	279.24	7,000.00	0.00	(7,000.0
Account Classification T	otal: Consultants - Consultant / Contracted Services	\$925,117.08	\$1,291,631.48	\$1,202,788.54	\$1,107,100.00	\$1,291,900.00	\$184,800.0
Sub-Contractors - Sub-Contr			. , , ,				,
6951	Human Service Providers	2,631,363.69	3,805,444.44	3,679,288.68	4,325,000.00	3,800,000.00	(525,000.0
		2,031,303.07	3,303,444.44				
	Emergency Shelter Providers	4E 421 0E	A1 21Ω 97	NN N27 2N	SE UUU UU	40 UUU UU	
6952	Emergency Shelter Providers Foster / Adoptive Parent Payment	45,421.95 1 478 738 49	61,218.87	44,437.34 1 376 594 46	85,000.00 1,420,000.00	69,000.00	(16,000.00
	Emergency Shelter Providers Foster / Adoptive Parent Payment SPLC (Special Permanent Legal)	45,421.95 1,478,738.49 19,322.00	61,218.87 1,443,798.56 46,756.00	44,437.34 1,376,594.46 57,172.00	85,000.00 1,420,000.00 68,000.00	69,000.00 1,475,000.00 55,000.00	(16,000.0 55,000.0 (13,000.0

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6955	Purchased Foster Care	185,325.75	112,882.28	70,907.90	120,000.00	62,000.00	(58,000.00)
6956	Purchased Day Care	250.00	1,392.00	0.00	0.00	0.00	0.00
6958	Purchased Group Home	0.00	0.00	0.00	0.00	0.00	0.00
6959	Purchased Independent Living	0.00	0.00	0.00	0.00	0.00	0.00
6960	Purchased Residential Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Sub-Contractors - Sub-Contracted Services	\$4,360,421.88	\$5,471,492.15	\$5,228,400.38	\$6,018,000.00	\$5,461,000.00	(\$557,000.00)
Other Expenses - General A	dministration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	2,130.83	2,079.40	1,981.38	2,750.00	2,500.00	(250.00)
7104.2109	Other Insurance	1,012.50	1,432.50	3,282.45	4,000.00	4,150.00	150.00
7108	Indirect Expense	224,261.00	208,790.00	226,631.00	200,000.00	325,000.00	125,000.00
7109	Independent Living Program	85,410.23	77,945.73	66,629.47	105,500.00	110,000.00	4,500.00
7113	Refund Social Security Payments	7,270.50	5,113.60	755.10	21,200.00	12,000.00	(9,200.00)
7114	Admin Expense Reimbursement	839,104.00	960,082.00	794,065.00	836,000.00	700,000.00	(136,000.00)
7122	Other Expenses	79,606.68	83,617.28	68,608.15	99,000.00	65,000.00	(34,000.00)
Account Classifica	ation Total: Other Expenses - General Administration	\$1,238,795.74	\$1,339,060.51	\$1,161,952.55	\$1,268,450.00	\$1,218,650.00	(\$49,800.00)
Other Expense - Judicial / C	ourts						
7253.2250	Court Costs-Dependent Children	90,738.67	70,115.64	97,868.22	80,000.00	126,000.00	46,000.00
7253.2251	Court Costs-Delinquent Children	0.00	0.00	0.00	0.00	0.00	0.00
Account 0	Classification Total: Other Expense - Judicial / Courts	\$90,738.67	\$70,115.64	\$97,868.22	\$80,000.00	\$126,000.00	\$46,000.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	79,800.00	0.00	76,944.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	14,500.00	0.00	(14,500.00)
7753	Capital Outlay - Computer Hardware	32,630.00	5,519.00	0.00	13,000.00	0.00	(13,000.00)
7754	Capital Outlay - Equipment	27,634.00	9,722.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$140,064.00	\$15,241.00	\$76,944.00	\$27,500.00	\$0.00	(\$27,500.00)
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Acco	ount Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ad	counts						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu	and Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	2,234,978.00	717,577.00	(1,517,401.00)
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$2,234,978.00	\$717,577.00	(\$1,517,401.00)
	Department Total: 5260 - Children and Youth	\$12,482,046.67	\$14,089,078.99	\$14,058,953.33	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
	EXPENSES Total	\$12,482,046.67	\$14,089,078.99	\$14,058,953.33	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
	Fund REVENUE Total: 260 - Children and Youth	\$12,546,397.78	\$14,661,435.86	\$14,358,845.42	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
	Fund EXPENSE Total: 260 - Children and Youth	\$12,482,046.67	\$14,089,078.99	\$14,058,953.33	\$17,654,208.00	\$15,938,092.00	(\$1,716,116.00)
	Fund Total: 260 - Children and Youth	\$64,351.11	\$572,356.87	\$299,892.09	\$0.00	\$0.00	\$0.00
Fund: 270 - Mental Health REVENUES							
	ental Health						
Fed Grants - Intergovernme							
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
4126.16738	Edward Byrne Memorial Justice Assistance Grant	21,568.60	0.00	0.00	150,000.00	0.00	(150,000.00)
4120.10730	Program	21,506.00	0.00	0.00	150,000.00	0.00	(150,000.00)
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	70,019.33	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	780,492.07	995,302.80	478,703.97	200,000.00	0.00	(200,000.00)
4127.16738	Edward Byrne Memorial Justice Assistance Grant	13,606.44	86,691.54	2,820.00	0.00	0.00	0.00
4127.16745	Program Criminal & Juvenile Justice & MH Collaboration Program	81,043.36	113,962.18	99,423.19	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	125,000.00	125,000.00
4182.93243	Substance Abuse and Mental Health Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4182.93616	Mentoring Children of Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	93,915.00	189,385.00	189,384.00	190,000.00	190,000.00	0.00
4182.93778	Medical Assistance Program	1,391.32	1,370,956.78	1,281,301.60	1,400,000.00	1,400,000.00	0.00
4182.93889	National Bioterrism Hospital Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00
4182.93958	Block Grants for Community Mental Health Services	194,379.00	214,379.00	194,379.00	205,000.00	225,000.00	20,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	455,317.64	1,000,000.00	1,000,000.00	0.00
4187.93243	Substance Abuse and MH Services	766,313.00	457,084.14	460,839.67	348,200.00	1,148,142.00	799,942.00
4187.93778	Medcial Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
4196.97032	Crisis Counseling	0.00	0.00	0.00	0.00	0.00	0.00
	: Fed Grants - Intergovernmental Federal Grants	\$2,022,728.12	\$3,427,761.44	\$3,162,169.07	\$3,493,200.00	\$4,088,142.00	\$594,942.00
State Grants - Intergovernme	ental - State Grants						
4205.8004	Behavioral Health Special Initiative (BHSI)	536,168.42	328,267.00	262,417.78	514,000.00	514,000.00	0.00
4205.8008	ID Base	0.00	2,169,900.00	2,170,852.00	2,200,000.00	2,200,000.00	0.00
4205.8009	Community Mental Health	6,444,678.28	7,590,459.85	7,655,888.66	7,400,000.00	7,400,000.00	0.00
4205.8010	Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	135,000.00	0.00	(135,000.00)
4265.9072	Miscellaneous 1 Time State Grant	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$6,980,846.70	\$10,098,626.85	\$10,089,158.44	\$10,249,000.00	\$10,114,000.00	(\$135,000.00)
Local Grants - Local Grants							
4350	County Matches	282,423.00	502,106.00	501,499.68	539,847.00	528,000.00	(11,847.00)
Accou	unt Classification Total: Local Grants - Local Grants	\$282,423.00	\$502,106.00	\$501,499.68	\$539,847.00	\$528,000.00	(\$11,847.00)
Contrib/Donation - Contribution	ons and Donations						
4355	Contributions and Donations	22,000.00	22,000.00	0.00	0.00	0.00	0.00
Account Classification Total	al: Contrib/Donation - Contributions and Donations	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmenta	al Earnings						
5102	Case Management Reimbursement	1,139,628.76	1,212,974.66	1,220,765.63	1,300,000.00	1,300,000.00	0.00
5601	Miscellaneous Income	0.00	1,265.85	2,797.35	0.00	10,000.00	10,000.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$1,139,628.76	\$1,214,240.51	\$1,223,562.98	\$1,300,000.00	\$1,310,000.00	\$10,000.00
Investment Earn - Investmen	t Earnings						
4081	Interest	1,757.45	2,286.53	2,587.87	3,000.00	3,000.00	0.00
Account Classifica	tion Total: Investment Earn - Investment Earnings	\$1,757.45	\$2,286.53	\$2,587.87	\$3,000.00	\$3,000.00	\$0.00
Reimb Income - Reimbursem	ent Income						
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	19,120.18	44,584.62	0.00	200,000.00	0.00	(200,000.00)
Account Classificat	ion Total: Reimb Income - Reimbursement Income	\$19,120.18	\$44,584.62	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Budget Only - Budgetary Fun-	d Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	215,653.00	0.00	(215,653.00)
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$215,653.00	\$0.00	(\$215,653.00)
	Department Total: 5270 - Mental Health	\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$16,000,700.00	\$16,043,142.00	\$42,442.00
	REVENUES Total	\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$16,000,700.00	\$16,043,142.00	\$42,442.00
EXPENSES							
Department: 5270 - Mer	ntal Health						
Wages and Salary - Wages ar	nd Salaries						
6006	Full Time Wages	1,401,859.65	2,614,626.46	2,701,396.85	2,861,569.00	2,707,174.00	(154,395.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Wages and Salary - Wages and Salaries	\$1,401,859.65	\$2,614,626.46	\$2,701,396.85	\$2,861,569.00	\$2,707,174.00	(\$154,395.00)
Premium Wages - Premium V		\$1,401,007.00	ΨZ,014,020.40	Ψ2,701,370.03	\$2,001,007.00	\$2,707,174.00	(\$134,373.00)
6077	Contracted Sick Pay & Buy Back	15,013.28	42,405.87	20 400 24	40,500.00	50,000,00	9,500.00
	3 3			38,408.36		50,000.00	
6078	Lump Sum Longevity Pay	6,007.50	9,582.50	8,190.00	11,000.00	10,000.00	(1,000.00)
6079	On-Call and Call Out Pay	7,637.13	8,042.62	8,114.25	10,500.00	9,000.00	(1,500.00)
6080	Over Time	3,842.80	10,912.51	10,428.33	11,000.00	11,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification Total: Premium Wages - Premium Wages	\$32,500.71	\$70,943.50	\$65,140.94	\$73,000.00	\$80,000.00	\$7,000.00
Fringe Benefits - Fringe Benef	ts						
6101	FICA	87,687.10	162,930.66	173,917.60	192,917.00	172,805.00	(20,112.00)
6102	Medicare	20,507.96	38,104.49	38,873.09	41,493.00	40,415.00	(1,078.00)
6104	Health	349,772.60	627,422.02	736,292.06	797,573.00	954,000.00	156,427.00
6105	Dental	18,121.77	32,175.84	31,891.67	34,542.00	32,125.00	(2,417.00)
6106	Vision	4,391.49	7,951.91	8,173.10	8,892.00	8,249.00	(643.00)
6107	Life	2,199.71	4,033.38	7,205.28	8,208.00	7,505.00	(703.00)
6108	Sick and Accident	4,437.98	7,783.34	8,570.00	8,332.00	9,016.00	684.00
	assification Total: Fringe Benefits - Fringe Benefits	\$487,118.61	\$880,401.64	\$1,004,922.80	\$1,091,957.00	\$1,224,115.00	\$132,158.00
Fringe Ben Other - Fringe Ben	efits Other						
6103	Retirement	180,853.74	249,512.08	387,758.66	432,538.00	317,920.00	(114,618.00)
6109	Workers Compensation	4,457.70	8,536.56	8,825.19	9,989.00	6,132.00	(3,857.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Fringe Ben Other - Fringe Benefits Other	\$185,311.44	\$258,048.64	\$396,583.85	\$442,527.00	\$324,052.00	(\$118,475.00)
Personnel Expens - Personnel							
6201	Dues	6,618.00	7,859.00	10,655.27	12,000.00	12,000.00	0.00
6202	Books and Subscriptions	323.16	1,749.21	117.12	2,000.00	1,500.00	(500.00)
6203	Training	1,034.75	1,505.30	757.99	9,000.00	8,000.00	(1,000.00)
6209	Employee Physicals	230.00	345.00	650.20	1,000.00	1,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	552.18	1,001.10	979.68	1,100.00	1,100.00	0.00
	tion Total: Personnel Expens - Personnel Expense	\$8,758.09	\$12,459.61	\$13,160.26	\$25,100.00	\$23,600.00	(\$1,500.00)
Occupancy - Occupancy							
6401	Rent	81,143.59	112,454.17	136,011.98	140,000.00	150,000.00	10,000.00
6403	Custodial Services	8,226.56	14,890.74	14,954.10	21,000.00	20,000.00	(1,000.00)
6405	Electric	11,659.22	21,596.79	29,160.68	25,000.00	30,000.00	5,000.00
6406	Gas	2,111.60	4,902.98	4,261.69	6,000.00	6,000.00	0.00
6407	Water	483.90	1,300.17	1,120.31	1,500.00	1,500.00	0.00
6409	Rubbish Removal	229.49	326.38	324.36	700.00	600.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: Occupancy - Occupancy	\$103,854.36	\$155,471.23	\$185,833.12	\$194,200.00	\$208,100.00	\$13,900.00
Communication - Communicat							(=)
6501	Telephone	27,749.77	49,181.07	48,228.29	60,000.00	55,000.00	(5,000.00)
6504	Postage	5,139.57	9,695.95	8,909.49	12,000.00	11,000.00	(1,000.00)
6506	Printing	1,633.90	1,750.30	2,239.56	4,000.00	4,000.00	0.00
6507	Advertising	496.26	66.78	180.68	5,800.00	700.00	(5,100.00)
	ssification Total: Communication - Communication	\$35,019.50	\$60,694.10	\$59,558.02	\$81,800.00	\$70,700.00	(\$11,100.00)
Supplies & Minor - Supplies ar 6414.1401		0.514.50	1/ 27/ 00	15.000.04	24 000 00	20,000,00	(4,000,00)
	Repairs & Maintenance - Buildings	8,514.59	16,374.80	15,892.84	24,000.00	20,000.00	(4,000.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	2,000.00	1,000.00	(1,000.00)
6414.1405	Repairs & Maintenance - Vehicles	976.36	1,989.47	964.12	3,000.00	3,000.00	0.00
6601.1607	Supplies - Other	8,573.96	14,721.42	9,294.46	24,000.00	23,000.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	4,706.99	5,352.32	34,000.00	33,000.00	(1,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	42,909.53	73,263.39	1,140.01	40,000.00	40,000.00	0.00
6604.1608	Minor Outlay - Computer Software	5,668.70	4,918.00	0.00	21,000.00	15,000.00	(6,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	5,732.21	3,420.45	6,000.00	6,000.00	0.00
6606	Maintenance Agreements	13,835.41	27,443.68	23,102.42	35,000.00	34,000.00	(1,000.00)
	Supplies & Minor - Supplies and Minor Equipment	\$80,478.55	\$149,149.96	\$59,166.62	\$189,000.00	\$175,000.00	(\$14,000.00)
Transportation - Transportatio		54000	70.544 :-	77.000 ::	400.000.55	00.000.00	(40.000.5-)
6751	Travel	54,300.33	79,544.45	77,993.41	100,000.00	90,000.00	(10,000.00)
7557	Gasoline	3,505.07	5,899.47	3,565.75	7,000.00	6,000.00	(1,000.00)
Account Cl	assification Total: Transportation - Transportation	\$57,805.40	\$85,443.92	\$81,559.16	\$107,000.00	\$96,000.00	(\$11,000.00)

Consultants - Consultant / Contracted Services

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6851	Auditing	76,048.50	29,024.00	69,968.88	70,000.00	72,000.00	2,000.00
6853	Legal	28,456.05	59,736.92	16,754.42	30,000.00	35,000.00	5,000.00
6855	Computer Consultants Support	36.00	0.00	0.00	2,000.00	0.00	(2,000.00)
6860	Misc Contracted Services	1,003,022.22	1,031,554.27	1,129,245.22	1,400,000.00	1,400,000.00	0.00
6863	Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Consultants - Consultant / Contracted Services	\$1,107,562.77	\$1,120,315.19	\$1,215,968.52	\$1,502,000.00	\$1,507,000.00	\$5,000.00
Sub-Contractors - Sub-Con		\$1,107,302.77	\$1,120,315.19	\$1,215,900.52	\$1,302,000.00	\$1,507,000.00	\$5,000.00
6951	Human Service Providers	6,819,601.03	9,397,975.32	8,489,471.62	8,879,347.00	9,000,000.00	120,653.00
	ion Total: Sub-Contractors - Sub-Contracted Services	\$6,819,601.03	\$9,397,975.32	\$8,489,471.62	\$8,879,347.00	\$9,000,000.00	\$120,653.00
Other Expenses - General		\$0,619,001.03	\$4,341,413.32	\$0,409,471.02	\$6,679,347.00	\$4,000,000.00	\$120,033.00
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	205.86	738.02	773.10	1,000.00	1,000.00	0.00
7108	Indirect Expense	119,827.14	179,634.72	186,107.91	200,000.00	200,000.00	0.00
7114	Admin Expense Reimbursement	9,694.88	105,551.33	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	20.00	500.00	100.00	(400.00)
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	2,463.78	3,724.96	5,436.92	17,000.00	16,000.00	(1,000.00)
	ation Total: Other Expenses - General Administration	\$132,191.66	\$289,649.03	\$192,337.93	\$218,500.00	\$217,100.00	(\$1,400.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	34,150.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	15,145.00	5,508.40	22,480.11	41,000.00	30,000.00	(11,000.00)
7753	Capital Outlay - Computer Hardware	0.00	60,616.15	27,285.00	42,000.00	30,000.00	(12,000.00)
7754	Capital Outlay - Equipment	0.00	15,670.00	0.00	8,500.00	0.00	(8,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)
	Account Classification Total: Capital - Capital Outlay	\$15,145.00	\$81,794.55	\$83,915.11	\$121,500.00	\$60,000.00	(\$61,500.00)
OFU - Other Financing Use	S						
7801	Operating Transfers Out	0.00	189,550.50	0.00	200,000.00	0.00	(200,000.00)
Acc	ount Classification Total: OFU - Other Financing Uses	\$0.00	\$189,550.50	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Contra - Contra Revenue A	ccounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	13,200.00	350,301.00	337,101.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$13,200.00	\$350,301.00	\$337,101.00
	Department Total: 5270 - Mental Health	\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$16,000,700.00	\$16,043,142.00	\$42,442.00
	EXPENSES Total	\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$16,000,700.00	\$16,043,142.00	\$42,442.00
	Fund DEVENUE Total, 270 Montal Health	¢10.4/0.504.01	\$15.011.405.05	\$14,978,978.04	\$17,000 700 00	#1/ 042 142 00	*40.440.00
	Fund REVENUE Total: 270 - Mental Health	\$10,468,504.21	\$15,311,605.95		\$16,000,700.00	\$16,043,142.00	\$42,442.00
	Front EVDENCE Total 270 Manual Hardy	*40.4/7.00/.77				*** * * * * * * * * * * * * * * * * * *	*40.440.00
	Fund EXPENSE Total: 270 - Mental Health	\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$16,000,700.00	\$16,043,142.00	\$42,442.00
	Fund Total: 270 - Mental Health	\$10,467,206.77 \$1,297.44				\$16,043,142.00 \$0.00	\$42,442.00 \$0.00
Fund: 271 - Drug and Alco	Fund Total: 270 - Mental Health		\$15,366,523.65	\$14,549,014.80	\$16,000,700.00		
REVENUES	Fund Total: 270 - Mental Health hol		\$15,366,523.65	\$14,549,014.80	\$16,000,700.00		
REVENUES Department: 5271 - D	Fund Total: 270 - Mental Health hol rug and Alcohol		\$15,366,523.65	\$14,549,014.80	\$16,000,700.00		
REVENUES Department: 5271 - D Fed Grants - Intergovernm	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants	\$1,297.44	\$15,366,523.65 (\$54,917.70)	\$14,549,014.80 \$429,963.24	\$16,000,700.00 \$0.00	\$0.00	\$0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program	\$1,297.44 0.00	\$15,366,523.65 (\$54,917.70)	\$14,549,014.80 \$429,963.24	\$16,000,700.00 \$0.00	\$0.00	\$0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative	\$1,297.44	\$15,366,523.65 (\$54,917.70)	\$14,549,014.80 \$429,963.24	\$16,000,700.00 \$0.00	\$0.00	\$0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration	\$1,297.44 0.00	\$15,366,523.65 (\$54,917.70)	\$14,549,014.80 \$429,963.24	\$16,000,700.00 \$0.00	\$0.00	\$0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants	0.00 5,092.91 234.35	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82	\$16,000,700.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants	0.00 5,092.91 234.35 0.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00	\$16,000,700.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants	0.00 5,092.91 234.35	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82	\$16,000,700.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants Temporary Assistance for Needy Families Safe & Drug-Free Schools & Communities - National	0.00 5,092.91 234.35 0.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00	\$16,000,700.00 \$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276 4182.93558 4183.84186	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants Temporary Assistance for Needy Families Safe & Drug-Free Schools & Communities - National Programs Block Grants for Prevention & Treatment of	\$1,297.44 0.00 5,092.91 234.35 0.00 0.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00 0.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00 0.00	\$16,000,700.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276 4182.93558 4183.84186 4183.93959	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants Temporary Assistance for Needy Families Safe & Drug-Free Schools & Communities - National Programs Block Grants for Prevention & Treatment of Substance Abuse	\$1,297.44 0.00 5,092.91 234.35 0.00 0.00 604,319.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00 0.00 0.00 593,455.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00 0.00 709,729.00	\$16,000,700.00 \$0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00 630,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276 4182.93558 4183.84186	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants Temporary Assistance for Needy Families Safe & Drug-Free Schools & Communities - National Programs Block Grants for Prevention & Treatment of	\$1,297.44 0.00 5,092.91 234.35 0.00 0.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00 0.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00 0.00	\$16,000,700.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276 4182.93558 4183.84186 4183.93959	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants Temporary Assistance for Needy Families Safe & Drug-Free Schools & Communities - National Programs Block Grants for Prevention & Treatment of Substance Abuse Comprehensive Community MH Services for Children	\$1,297.44 0.00 5,092.91 234.35 0.00 0.00 604,319.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00 0.00 0.00 593,455.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00 0.00 709,729.00	\$16,000,700.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.	\$0.00 0.00 0.00 0.00 0.00 0.00 630,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 0.00
REVENUES Department: 5271 - D Fed Grants - Intergovernm 4126.16579 4126.16812 4127.16745 4180.93276 4182.93558 4183.84186 4183.93959 4187.93104 4187.93243	Fund Total: 270 - Mental Health hol rug and Alcohol ental Federal Grants Edward Byrne Memorial Formula Grant Program Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration Program Drug-Free Communities Support Program Grants Temporary Assistance for Needy Families Safe & Drug-Free Schools & Communities - National Programs Block Grants for Prevention & Treatment of Substance Abuse Comprehensive Community MH Services for Children w/ SED	\$1,297.44 0.00 5,092.91 234.35 0.00 0.00 0.00 604,319.00	\$15,366,523.65 (\$54,917.70) 0.00 6,376.20 857.49 0.00 0.00 593,455.00	\$14,549,014.80 \$429,963.24 0.00 3,066.72 429.82 0.00 0.00 709,729.00 3,392.44	\$16,000,700.00 \$0.00 0.00 0.00 0.00 0.00 0.00 625,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 630,000.00	\$0.00 0.00 0.00 0.00 0.00 0.00 5,000.00

State Grants - Intergovernmental - State Grants

	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	4205.8004	Behavioral Health Special Initiative (BHSI)	441,470.75	610,497.12	388,037.22	455,000.00	389,000.00	(66,000.00)
	4205.8012	Act 152	100,512.00	100,513.00	100,514.00	101,000.00	101,000.00	0.00
March Marc	4235.8151	Drug & Alcohol Base	531,746.00	579,719.41	563,913.59	600,000.00	600,000.00	0.00
ASSENTING Sevenes Hand ASSENTING A	4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00	0.00	0.00
ACT	4235.8154		43.565.00	52,277.00	60.994.00	43.000.00	0.00	(43.000.00)
Page 1982	4235 8155			34 939 00			43 000 00	(3,000,00)
Accord Caster Classification (Laber Classification (Laber Classification) \$1,200,3000 (Laber) \$1,200,3000 (Laber) \$1,00000 (Laber) \$1,00		*						
Second Content - Local Content Second Content Secon		` '						
Second Country Matches			\$1,200,070.70	ψ1,110,070.00	\$1,201,011.01	\$1,200,000.00	\$1,207,000.00	(470,000.00)
SHO DUI AND Control plantiquement 1.44 53 13.00 at 2.016 14 5.000 at 5.000		County Matches	80.000.00	80.000.00	80.000.00	45.000.00	80.000.00	35.000.00
Account Classification Total Local Grants Local		*	,	,				
Authoritic Contributions and Denalticons 100		•						
			701,101100	44.//	702/210111	***************************************	70.1/000.00	***************************************
Pacial Part Pacific			0.00	0.00	0.00	0.00	0.00	0.00
Part True Park True Links seconded with 766F Exposes								
March Pass Thus Funding March			ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
Department Total Pies The Piest The Piest Pi			0.00	0.00	0.00	0.00	0.00	0.00
Dept Earnings - Departmental Earnings		<u> </u>						
5-102 Case Menagement Reinbursement 6-481-83 3,770.14 4,428-52 10,000.00 14,000.00 4,000.00 560.01 Mitocellaneous Innome 0.000			ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
		*	6.481.83	3.770.14	4.428.52	10.000.00	14.000.00	4.000.00
		, and the second						
Account Classification Total Deptil Earnings								
Investment Earn-Investment Income								
Marcount Classification Interest Medical			\$0,101.00	\$0,770.11	\$1,120.02	\$10,000.00	\$11,000.00	\$ 1,000.00
Reimb Income - Reimbursement Income Septembursement Income Septem			484 01	482 52	802 18	1 000 00	1 400 00	400.00
Reimb Income - Reimbursement Income S807 HealthChoices Admin Costs O.00								
Sept		· · · · · · · · · · · · · · · · · · ·	******	******	7002.10	¥ 1/222.22	* 1/100100	* 100100
Sel12 Admin Expense Reimbursement (Misc) (244.04) 5.650.77 0.00 21,000.00 0.00 (21,000.00) Account Classification Total: Reimb Income - Reimbursement Income (3244.04) \$5.650.77 \$0.00 \$21,000.00 \$0.00 \$0.00 \$21,000.00 Budgetor Pyr- Budgetary Fund Balance Unreserved 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3905 Budgetary Beginning Fund Balance Reserved 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Account Classification Total: Budget Only - Budgetary Fund Balance 50.00 50.00 50.00 5472.432.00 5287.180.00 (5185.525.00) Account Classification Total: Budget Only - Budgetary Fund Balance 50.00 50.00 5472.432.00 5287.180.00 (5185.525.00) Pepartment Total: 5271 - Drug and Alcohol 51,968,193.00 \$2,108.896.96 \$2,008.703.24 \$2,464.432.00 \$2,223.580.00 (5240.852.00) EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00
Recount Classification Total: Reimb Income - Reimbursement Income (\$244.04) \$5,650.77 \$0.00 \$21,000.00 \$0.00 \$0.00 \$21,000.00 \$0.00								
Budget Only - Budgetary Fund Balance 3900 Budgetary Beginning Fund Balance Unreserved 0.00								
Supplementable Supplementable Supplementable Supplementable Supplementation Supplementatio			(4211.01)	\$0,000.77	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
Sugara Salary - Nages and Salary - Wages and Sala			0.00	0.00	0.00	472 432 00	287 180 00	(185 252 00)
Account Classification Total: Budget Only - Budgetary Fund Balance S0.00 S0.00 S0.00 S472.432.00 S287,180.00 (\$185,252.00)		* * * *						
Department Total: \$271 - Drug and Alcohol REVENUES Total \$1,968,193.00 \$2,108,896.96 \$2,008,703.24 \$2,464,432.00 \$2,223,580.00 \$(\$240,852.00)								
EXPENSES Department: 5271 - Drug and Alcohol								
Compartment:								
Wages and Salaries 6006 Full Time Wages 431,116.43 457,934.36 444,600.76 489,479.00 537,125.00 47,646.00 6007 Part Time Wages 0.00 0.00 0.00 0.00 0.00 537,125.00 47,646.00 Account Classification Total: Wages and Salary - Wages \$331,116.43 \$457,934.36 \$444,600.76 \$489,479.00 \$537,125.00 \$47,646.00 Premium Wages - Premium Wages 6077 Contracted Sick Pay & Buy Back 4,584.03 6,816.28 6,027.14 11,000.00 10,000.00 860.00 6078 Lump Sum Longevity Pay 840.00 862.50 905.00 1,140.00 2,000.00 860.00 6080 Over Time 0.00 33.87 166.90 500.00 200.00 (300.00) Account Classification Total: Premium Wages -	EXPENSES		**/1.02/1.1212	4-11-01-11-1	1-1111111111111111111111111111111111111			(+= += /== /= /
6006 Full Time Wages 431,116.43 457,934.36 444,600.76 489,479.00 537,125.00 47,646.00 6007 Part Time Wages 0.00 0.00 0.00 0.00 0.00 0.00 Account Classification Total: Wages and Salary - Wages and Salaries \$431,116.43 \$457,934.36 \$444,600.76 \$489,479.00 \$537,125.00 \$47,646.00 Premium Wages - Premium Wages 6077 Contracted Sick Pay & Buy Back 4,584.03 6,816.28 6,027.14 11,000.00 10,000.00 860.00 6078 Lump Sum Longevity Pay 840.00 862.50 905.00 1,140.00 2,000.00 860.00 6080 Over Time 0.00 33.87 166.90 500.00 200.00 30.00 Account Classification Total: Premium Wages - Premium Wages \$5,424.03 \$7,712.65 \$7,099.04 \$12,640.00 \$12,200.00 \$444,000.00 Fringe Benefits - Fringe		ug and Alcohol						
6007 Part Time Wages 0.00 \$489,479.00 \$537,125.00 \$47,646.00 Premium Wages - Premium Wages 6077 Contracted Sick Pay & Buy Back 4,584.03 6,816.28 6,027.14 11,000.00 10,000.00 860.00 6078 Lump Sum Longevity Pay 840.00 862.50 905.00 1,140.00 2,000.00 860.00 6080 Over Time 0.00 33.87 166.90 500.00 200.00 300.00 Account Classification Total: Premium Wages - Premium Wages \$5,424.03 \$7,712.65 \$7,099.04 \$12,640.00 \$12,200.00 \$440.00 Fringe Benefits - Finge Benef	Wages and Salary - Wages a	and Salaries						
Account Classification Total: Wages and Salary - Wages and Salaries \$431,116.43 \$457,934.36 \$444,600.76 \$489,479.00 \$537,125.00 \$47,646.00 Premium Wages - Premiu	6006	Full Time Wages	431,116.43	457,934.36	444,600.76	489,479.00	537,125.00	47,646.00
Premium Wages - Premium Wages 6077 Contracted Sick Pay & Buy Back 4,584.03 6,816.28 6,027.14 11,000.00 10,000.00 (1,000.00) 6078 Lump Sum Longevity Pay 840.00 862.50 905.00 1,140.00 2,000.00 860.00 6080 Over Time 0.00 33.87 166.90 500.00 200.00 (300.00) 6081 Premium Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$12,200.00 (\$440.00) \$440.00 \$12,200.00 \$12,200.00 \$440.00 \$12,200.00	6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6077 Contracted Sick Pay & Buy Back 4,584.03 6,816.28 6,027.14 11,000.00 10,000.00 (1,000.00) 6078 Lump Sum Longevity Pay 840.00 862.50 905.00 1,140.00 2,000.00 860.00 6080 Over Time 0.00 33.87 166.90 500.00 200.00 0.00 6081 Premium Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$12,200.00 \$440.00 Fringe Benefits - Fring	Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$431,116.43	\$457,934.36	\$444,600.76	\$489,479.00	\$537,125.00	\$47,646.00
6078 Lump Sum Longevity Pay 840.00 862.50 995.00 1,140.00 2,000.00 860.00 6080 Over Time 0.00 33.87 166.90 500.00 200.00 (300.00) 6081 Premium Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$12,200.00 \$440.00 Fringe Benefits - Fringe Benefits	Premium Wages - Premium	Wages						
6080 Over Time 0.00 33.87 166.90 500.00 200.00 (300.00) 6081 Premium Pay 0.00 0	6077	Contracted Sick Pay & Buy Back	4,584.03	6,816.28	6,027.14	11,000.00	10,000.00	(1,000.00)
6081 Premium Pay 0.00 \$12,200.00 \$440.00 \$12,200.00 \$440.00 \$100 0.00 0.00 0.00 \$100 0.00 \$12,200.00 \$29,573.00 \$100 0.00 </td <td>6078</td> <td>Lump Sum Longevity Pay</td> <td>840.00</td> <td>862.50</td> <td>905.00</td> <td>1,140.00</td> <td>2,000.00</td> <td>860.00</td>	6078	Lump Sum Longevity Pay	840.00	862.50	905.00	1,140.00	2,000.00	860.00
Account Classification Total: Premium Wages - Premium Wages - S5,424.03 \$7,712.65 \$7,099.04 \$12,640.00 \$12,200.00 (\$440.00) Fringe Benefits - Fringe Benefit	6080	Over Time	0.00	33.87	166.90	500.00	200.00	(300.00)
Fringe Benefits - Fringe Benef	6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
6101 FICA 26,557.07 28,200.06 27,681.21 63,632.00 34,059.00 (29,573.00) 6102 Medicare 6,211.06 6,594.91 6,430.69 7,097.00 7,966.00 869.00 6104 Health 117,234.30 118,275.46 135,730.18 147,533.00 216,000.00 68,467.00 6105 Dental 5,921.70 5,974.41 5,803.78 5,909.00 7,274.00 1,365.00 6106 Vision 1,434.69 1,476.69 1,490.49 1,521.00 1,868.00 347.00	Account Cla	ssification Total: Premium Wages - Premium Wages	\$5,424.03	\$7,712.65	\$7,099.04	\$12,640.00	\$12,200.00	(\$440.00)
6102 Medicare 6,211.06 6,594.91 6,430.69 7,097.00 7,966.00 869.00 6104 Health 117,234.30 118,275.46 135,730.18 147,533.00 216,000.00 68,467.00 6105 Dental 5,921.70 5,974.41 5,803.78 5,909.00 7,274.00 1,365.00 6106 Vision 1,434.69 1,476.69 1,490.49 1,521.00 1,868.00 347.00	Fringe Benefits - Fringe Bene	efits						
6102 Medicare 6,211.06 6,594.91 6,430.69 7,097.00 7,966.00 869.00 6104 Health 117,234.30 118,275.46 135,730.18 147,533.00 216,000.00 68,467.00 6105 Dental 5,921.70 5,974.41 5,803.78 5,909.00 7,274.00 1,365.00 6106 Vision 1,434.69 1,476.69 1,490.49 1,521.00 1,868.00 347.00	6101	FICA	26,557.07	28,200.06	27,681.21	63,632.00	34,059.00	(29,573.00)
6105 Dental 5,921.70 5,974.41 5,803.78 5,909.00 7,274.00 1,365.00 6106 Vision 1,434.69 1,476.69 1,490.49 1,521.00 1,868.00 347.00	6102	Medicare	6,211.06	6,594.91	6,430.69		7,966.00	869.00
6106 Vision 1,434.69 1,476.69 1,490.49 1,521.00 1,868.00 347.00	6104	Health	117,234.30	118,275.46	135,730.18	147,533.00	216,000.00	68,467.00
6106 Vision 1,434.69 1,476.69 1,490.49 1,521.00 1,868.00 347.00	6105	Dental	5,921.70	5,974.41	5,803.78	5,909.00	7,274.00	1,365.00
	6106	Vision	1,434.69	1,476.69	1,490.49	1,521.00	1,868.00	347.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6108	Sick and Accident	1,448.96	1,397.00	1,532.83	1,341.00	2,042.00	701.00
Accour	nt Classification Total: Fringe Benefits - Fringe Benefits	\$159,520.61	\$162,638.81	\$179,964.20	\$228,437.00	\$270,909.00	\$42,472.00
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	48,371.00	42,859.00	67,482.00	69,127.00	51,937.00	(17,190.00)
6109	Workers Compensation	1,167.32	1,223.75	1,130.13	2,749.00	1,209.00	(1,540.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Fringe Ben Other - Fringe Benefits Other	\$49,538.32	\$44,082.75	\$68,612.13	\$71,876.00	\$53,146.00	(\$18,730.00)
Personnel Expens - Person	nnel Expense						
6201	Dues	3,831.00	3,881.00	3,946.00	6,000.00	4,200.00	(1,800.00)
6202	Books and Subscriptions	580.02	4.44	0.00	500.00	400.00	(100.00)
6203	Training	989.27	1,241.34	2,687.50	2,500.00	2,700.00	200.00
6209	Employee Physicals	0.00	0.00	0.80	500.00	400.00	(100.00)
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	160.20	170.52	171.06	500.00	400.00	(100.00)
	sification Total: Personnel Expens - Personnel Expense	\$5,560.49	\$5,297.30	\$6,805.36	\$10,000.00	\$8,100.00	(\$1,900.00)
Occupancy - Occupancy							
6401	Rent	24,992.43	40,908.53	20,239.53	21,000.00	40,000.00	19,000.00
6403	Custodial Services	2,430.28	2,503.46	2,535.54	4,000.00	3,900.00	(100.00)
6405	Electric	3,930.74	3,121.51	4,432.66	5,000.00	5,000.00	0.00
6406	Gas	795.31	710.05	621.99	1,000.00	1,000.00	0.00
6407	Water	181.40	188.13	169.04	300.00	300.00	0.00
6409	Rubbish Removal	82.75	112.44	113.37	200.00	200.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
O-manual anti-a	Account Classification Total: Occupancy - Occupancy	\$32,412.91	\$47,544.12	\$28,112.13	\$31,500.00	\$50,400.00	\$18,900.00
Communication - Commun		5 000 04		5 (07 00	40.000.00		(4 000 00)
6501	Telephone	5,899.84	6,176.18	5,687.80	10,000.00	9,000.00	(1,000.00)
6504	Postage	364.53	655.83	202.26	1,000.00	900.00	(100.00)
6506	Printing	737.14	51.07	36.55	1,000.00	900.00	(100.00)
6507	Advertising Classification Total: Communication - Communication	3,031.63 \$10,033.14	485.27 \$7,368.35	514.15 \$6,440.76	15,500.00 \$27,500.00	7,000.00	(8,500.00)
Supplies & Minor - Supplie		\$10,033.14	\$7,300.35	\$6,440.76	\$27,500.00	\$17,800.00	(\$9,700.00)
6414.1401	Repairs & Maintenance - Buildings	2,612.72	2,371.18	2,391.39	4,000.00	3,500.00	(500.00)
6414.1404		0.00	0.00	0.00	500.00	0.00	(500.00)
6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	65.43	344.97	162.43	500.00	500.00	0.00
6601.1607	Supplies - Other	2,331.99	1,793.09	1,000.31	3,000.00	3,400.00	400.00
6602		0.00	5,288.28	650.28	3,000.00	3,000.00	0.00
6603	Minor Equipment Purchases Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	12,459.48	15,032.98	161.72	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Naturale	1,093.87	740.26	0.00	4,000.00	2,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	1,308.29	621.90	1,500.00	1,000.00	(500.00)
6606	Maintenance Agreements	1,321.03	1,476.12	1,281.43	3,000.00	2,500.00	(500.00)
	otal: Supplies & Minor - Supplies and Minor Equipment	\$19,884.52	\$28,355.17	\$6,269.46	\$24,500.00	\$20,900.00	(\$3,600.00)
Transportation - Transpor		ψ17,00 1.0 <u>2</u>	\$20,000.17	ψο,207.10	\$2.1,000.00	Ψ20,700.00	(\$0,000.00)
6751	Travel	4,032.60	3,435.63	4,061.94	6,000.00	5,500.00	(500.00)
7557	Gasoline	845.75	1,121.03	646.73	1,500.00	1,400.00	(100.00)
	nt Classification Total: Transportation - Transportation	\$4,878.35	\$4,556.66	\$4,708.67	\$7,500.00	\$6,900.00	(\$600.00)
Consultants - Consultant /				.,	. ,		(,
6851	Auditing	4,536.00	6,844.00	3,250.00	47,000.00	7,000.00	(40,000.00)
6853	Legal	219.12	448.10	368.85	6,000.00	5,000.00	(1,000.00)
6855	Computer Consultants Support	19.20	0.00	0.00	500.00	0.00	(500.00)
6860	Misc Contracted Services	20,182.16	16,987.80	17,574.59	24,000.00	23,000.00	(1,000.00
	Total: Consultants - Consultant / Contracted Services	\$24,956.48	\$24,279.90	\$21,193.44	\$77,500.00	\$35,000.00	(\$42,500.00)
Sub-Contractors - Sub-Con		Q2 1,700.40	22.1,2.7.70	121/170174	,000.00		(1.2,000.00)
6951	Human Service Providers	1.058.440.40	1,173,206.84	908.966.88	1,372,900.00	1,135,000.00	(237,900.00)
	ation Total: Sub-Contractors - Sub-Contracted Services	\$1,058,440.40	\$1,173,206.84	\$908,966.88	\$1,372,900.00	\$1,135,000.00	(\$237,900.00)
		1.,000,110.40	+ ·, · / 0/200.04	2.20,700.00	1.,1.2,700.00	1.,,000.00	(+207,700.00)

Other Expenses - General Administration

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	704.44	748.70	775.96	1,000.00	1,000.00	0.00
7108	Indirect Expense	44,813.00	39,758.00	39,222.00	50,000.00	45,000.00	(5,000.00)
7114	Admin Expense Reimbursement	2,485.88	14,099.45	0.00	20,000.00	0.00	(20,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	15.00	50.00	100.00	50.00
7122	Other Expenses	49,361.58	15,028.30	11,857.94	24,950.00	20,000.00	(4,950.00)
Account Classificat	tion Total: Other Expenses - General Administration	\$97,364.90	\$69,634.45	\$51,870.90	\$96,000.00	\$66,100.00	(\$29,900.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	5,384.22	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	(401.62)	7,000.00	5,000.00	(2,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,149.02	6,000.00	5,000.00	(1,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$10,131.62	\$14,600.00	\$10,000.00	(\$4,600.00)
Budget Only - Budgetary Fur							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5271 - Drug and Alcohol	\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
	EXPENSES Total	\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
	Front DEVENUE Total 274 Down and Market	** *** ***	40.400.007.07	*** *** ***	***********	40.000.500.00	(*0.40.050.00)
	Fund REVENUE Total: 271 - Drug and Alcohol	\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
	Fund EXPENSE Total: 271 - Drug and Alcohol	\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
iund: 272 - Human Service	Fund Total: 271 - Drug and Alcohol	\$69,062.42	\$76,285.60	\$263,927.89	\$0.00	\$0.00	\$0.00
REVENUES Department: 5272 - Hui	man Service Development Fund						
State Grants - Intergovernme	ental - State Grants						
4205.8007	HSDF	216,542.00	267,399.55	233,358.82	320,000.00	252,000.00	(68,000.00)
Account Classification Tot	al: State Grants - Intergovernmental - State Grants	\$216,542.00	\$267,399.55	\$233,358.82	\$320,000.00	\$252,000.00	(\$68,000.00)
Contrib/Donation - Contribut	ions and Donations						
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	al: Contrib/Donation - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Department	al Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmer	nt Earnings						
4081	Interest	10.31	5.53	7.61	100.00	0.00	(100.00)
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$10.31	\$5.53	\$7.61	\$100.00	\$0.00	(\$100.00)
Reimb Income - Reimbursem	nent Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department To	otal: 5272 - Human Service Development Fund	\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00)
	REVENUES Total	\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00)
EXPENSES							
Department: 5272 - Hui	man Service Development Fund						
Personnel Expens - Personne							
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportati							
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co		Ψ0.00	\$0.00	\$0.50	- 40.00	\$0.00	\$0.00
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	(605.61)	0.00	0.00	0.00	0.00
0000	Wilde Contracted Dervices	0.00	(000.01)	0.00	0.00	0.00	0.00

Account Number							
	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00	(\$605.61)	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Contra							
6951	Human Service Providers	180,268.22	258,703.85	252,522.87	318,100.00	250,000.00	(68,100.00)
	n Total: Sub-Contractors - Sub-Contracted Services	\$180,268.22	\$258,703.85	\$252,522.87	\$318,100.00	\$250,000.00	(\$68,100.00)
Other Expenses - General Ad		2.450.00	1 711 00	1 007 00	2 000 00	2 000 00	0.00
7108 7114	Indirect Expense	2,158.00	1,711.00	1,887.00	2,000.00	2,000.00	0.00
7114	Admin Expense Reimbursement	21,608.63	7,593.84	0.00	0.00		
	Other Expenses ion Total: Other Expenses - General Administration	0.00 \$23,766.63	0.00 \$9,304.84	\$1,887.00	\$2,000.00	\$2,000.00	0.00 \$0.00
OFU - Other Financing Uses	on Total. Other Expenses General Nathunistration	\$23,700.03	\$7,304.04	\$1,007.00	\$2,000.00	\$2,000.00	\$0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department To	tal: 5272 - Human Service Development Fund	\$204,034.85	\$267,403.08	\$254,409.87	\$320,100.00	\$252,000.00	(\$68,100.00
	EXPENSES Total	\$204,034.85	\$267,403.08	\$254,409.87	\$320,100.00	\$252,000.00	(\$68,100.00
Fund REVENUE	Total: 272 - Human Service Development Fund	\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00
Fund EXPENSE	· ·	\$204,034.85	\$267,403.08	\$254,409.87	\$320,100.00	\$252,000.00	(\$68,100.00
	otal: 272 - Human Service Development Fund	\$12.517.46	\$2.00	(\$21,043.44)	\$0.00	\$0.00	\$0.00
und: 273 - Human Svc Bloc	k Grant Deposits						
REVENUES							
Department: 5273 - Hur	nan Svc Block Grant Deposits						
Fed Grants - Intergovernmen	tal Federal Grants						
4182.93778	Medical Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme	ental - State Grants						
4205.8010	Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants							
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
4350 Acco	unt Classification Total: Local Grants - Local Grants	0.00	0.00	0.00	0.00	0.00	0.00
4350 Acco Deptl Earnings - Departments	unt Classification Total: Local Grants - Local Grants al Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4350 Acco Deptl Earnings - Departments 5601	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income	\$0.00 0.00	\$0.00	\$0.00	\$0.00 0.00	\$0.00 0.00	0.00 \$0.00 0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 \$0.00 0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Deptl Earnings - Departmental Earnings t Earnings	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	0.00 \$0.00 0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen 4081	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest tion Total: Investment Earn - Investment Earnings	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen 4081	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00
4350 Acco Deptl Earnings - Department: 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica Other Fin Srcs - Other Financ	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest tion Total: Investment Earn - Investment Earnings	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 \$0.00
4350 Acco Deptl Earnings - Department: 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica Other Fin Srcs - Other Financ	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 \$0.00
4350 Acco Deptl Earnings - Department: 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica Other Fin Srcs - Other Financ 5927 Account Classificat	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classificat Investment Earn - Investmen 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings It Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classificat Investment Earn - Investmen 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings t Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classificat Investment Earn - Investmen 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings t Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.000 \$0.000 \$0.000 0.000 \$0.000 \$0.000 \$0.000
4350 Acco Deptl Earnings - Departments 5601 Account Classificat Investment Earn - Investmen 4081 Account Classificat Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings tt Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900 Account Classificat	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Deptl Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved	\$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900 Account Classificat Department 1	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Deptl Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved attion Total: Budget Only - Budgetary Fund Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investment 4081 Account Classifica Other Fin Srcs - Other Finance 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900 Account Classificat Department 1	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved ation Total: Budget Only - Budgetary Fund Balance fotal: 5273 - Human Svc Block Grant Deposits REVENUES Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmer 4081 Account Classifica Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900 Account Classificat Department 7	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved ation Total: Budget Only - Budgetary Fund Balance total: 5273 - Human Svc Block Grant Deposits REVENUES Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmer 4081 Account Classifica Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900 Account Classificat Department 7	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved ation Total: Budget Only - Budgetary Fund Balance total: 5273 - Human Svc Block Grant Deposits REVENUES Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Classificat Reimb Incount Classificat Reimb Incount Classificat Reimb Incount Classificat Reimb Incount Classificat Budget Only - Budgetary Fun 3900 Account Classificat Department T EXPENSES Department: 5273 - Hur Wages and Salary - Wages as 6006	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved ation Total: Budget Only - Budgetary Fund Balance fotal: 5273 - Human Svc Block Grant Deposits REVENUES Total man Svc Block Grant Deposits full Time Wages	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00
A350 Acco Deptl Earnings - Departments 5601 Account Classifica Investment Earn - Investmen 4081 Account Classifica Other Fin Srcs - Other Financ 5927 Account Classificat Reimb Income - Reimbursem 5812 Account Classificat Budget Only - Budgetary Fun 3900 Account Classificat Department 7	unt Classification Total: Local Grants - Local Grants al Earnings Miscellaneous Income tion Total: Depti Earnings - Departmental Earnings Interest tion Total: Investment Earn - Investment Earnings ing Sources Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources ent Income Admin Expense Reimbursement (Misc) ion Total: Reimb Income - Reimbursement Income d Balance Budgetary Beginning Fund Balance Unreserved ation Total: Budget Only - Budgetary Fund Balance total: 5273 - Human Svc Block Grant Deposits REVENUES Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	16 Amended Budget	2017 Proposed	2017 B - 2016 B
	ation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium \		0.00	0.00	0.00	0.00	0.00	0.00
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079 6080	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00 0.00	0.00
6081	Over Time Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene	<u> </u>	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personne	el Expense						
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Minor - Supplies a	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	0.00
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602 6603	Minor Equipment Purchases Equipment Rental	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
6604.1607 6604.1608	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Transportation - Transportation

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account 0	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co	ntracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Contra	cted Services						
6951	Human Service Providers	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: Sub-Contractors - Sub-Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad	ministration						
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Accou	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department T	otal: 5273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENU	IE Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENS	E Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 274 - Intellectual Disa	bilities						
REVENUES							
Department: 5274 - Inte	ellectual Disabilities						
Fed Grants - Intergovernmen	tal Federal Grants						
4126.16812	Second Chance Act Reentry Initiative	9,079.41	0.00	0.00	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration	918.10	0.00	0.00	0.00	0.00	0.00
	Program						
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	95,471.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	1,276,688.25	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	w/ SED Substance Abuse and MH Services	12,177.06	0.00	0.00	0.00	0.00	0.00
	: Fed Grants - Intergovernmental Federal Grants	\$1,394,333.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme		\$1,374,333.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205.8008	ID Base	2,176,554.00	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
	al: State Grants - Intergovernmental - State Grants	\$2,176,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants		\$2,170,001.00	\$0.00	ψ0.00	\$0.00	ψ0.00	\$0.00
4350	County Matches	167,155.00	0.00	0.00	0.00	0.00	0.00
	unt Classification Total: Local Grants - Local Grants	\$167,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmenta		1.07,100.00					
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	1,000.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Deptl Earnings - Departmental Earnings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmen	1 0 1	,					
4081	Interest	68.72	0.00	0.00	0.00	0.00	0.00

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
	sification Total: Investment Earn - Investment Earnings	\$68.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fi	· ·	0.00	174 400 /7	0.00	0.00	0.00	0.00
5927	Operating Transfers In Ification Total: Other Fin Srcs - Other Financing Sources	0.00	174,482.67	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
Reimb Income - Reimbu		\$0.00	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
5812	Admin Expense Reimbursement (Misc)	10,528.93	0.00	0.00	0.00	0.00	0.00
	ification Total: Reimb Income - Reimbursement Income	\$10,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary		ψ10,320.73	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5274 - Intellectual Disabilities	\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 5274 -	Intellectual Disabilities						
Wages and Salary - Wag	ges and Salaries						
6006	Full Time Wages	1,086,974.37	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Wages and Salary - Wages and Salaries	\$1,086,974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premi	um Wages						
6077	Contracted Sick Pay & Buy Back	13,868.83	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	3,342.50	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,005.62	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account	: Classification Total: Premium Wages - Premium Wages	\$20,216.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe	Benefits						
6101	FICA	68,103.94	0.00	0.00	0.00	0.00	0.00
6102	Medicare	15,927.10	0.00	0.00	0.00	0.00	0.00
6104	Health	283,622.70	0.00	0.00	0.00	0.00	0.00
6105	Dental	14,356.23	0.00	0.00	0.00	0.00	0.00
6106	Vision	3,478.73	0.00	0.00	0.00	0.00	0.00
6107	Life	1,843.15	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	3,730.40	0.00	0.00	0.00	0.00	0.00
Accou	unt Classification Total: Fringe Benefits - Fringe Benefits	\$391,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fring	e Benefits Other						
6103	Retirement	131,472.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	3,665.55	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Fringe Ben Other - Fringe Benefits Other	\$135,137.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Pers							
6201	Dues	1,241.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	315.93	0.00	0.00	0.00	0.00	0.00
6203	Training	625.28	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	115.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	454.98	0.00	0.00	0.00	0.00	0.00
	ssification Total: Personnel Expens - Personnel Expense	\$2,752.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy		/5.044.00	0.00	0.00	0.00	0.00	0.00
6401	Rent Custodial Services	65,941.08	0.00	0.00	0.00	0.00	0.00
6403		6,338.12	0.00	0.00	0.00	0.00	0.00
6405	Electric	7,190.87	0.00	0.00	0.00	0.00	0.00
6406	Gas	1,351.98	0.00	0.00	0.00	0.00	0.00
6407	Water	306.09	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	137.32	0.00	0.00	0.00	0.00	0.00
6412	Moving Account Classification Totals Occupancy Occupancy	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$81,265.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	116 Amended Budget	2017 Proposed	2017 B - 2016 I
Communication - Communic	cation						
6501	Telephone	25,970.03	0.00	0.00	0.00	0.00	0.00
6504	Postage	4,735.09	0.00	0.00	0.00	0.00	0.00
6506	Printing	945.64	0.00	0.00	0.00	0.00	0.00
6507	Advertising	57.79	0.00	0.00	0.00	0.00	0.00
Account C	Classification Total: Communication - Communication	\$31,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	4,983.14	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	154.84	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	6.644.79	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.0
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	42,393.24	0.00	0.00	0.00	0.00	0.00
6604.1608	* *	2,895.59	0.00	0.00	0.00	0.00	0.00
	Minor Outlay - Computer Software						
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	13,199.59	0.00	0.00	0.00	0.00	0.00
	al: Supplies & Minor - Supplies and Minor Equipment	\$70,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transporta							
6751	Travel	30,012.15	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	2,396.74	0.00	0.00	0.00	0.00	0.00
	Classification Total: Transportation - Transportation	\$32,408.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / C	Contracted Services						
6851	Auditing	16,503.50	0.00	0.00	0.00	0.00	0.0
6853	Legal	25,587.07	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	26.40	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	68,279.32	0.00	0.00	0.00	0.00	0.00
Account Classification T	otal: Consultants - Consultant / Contracted Services	\$110,396.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Cont	racted Services						
6951	Human Service Providers	1,765,156.13	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Sub-Contractors - Sub-Contracted Services	\$1,765,156.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General A	dministration						
7103	Board Member Expenses	133.43	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	74,476.85	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	78,848.04	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	1,307.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Other Expenses - General Administration	\$154,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses		ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	· · · · ·	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ad	ount Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	0.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.0
	assification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifi	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
De	partment Total: 5274 - Intellectual Disabilities	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fi	und REVENUE Total: 274 - Intellectual Disabilities	\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
	und EXPENSE Total: 274 - Intellectual Disabilities	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	und EALENGE TOTAL 274 - ITTERIECTUAL DISABIRITIES	\$3,00Z,113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 I
	Fund Total: 274 - Intellectual Disabilities	(\$132,474.67)	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 275 - Early Intervent	ion						
REVENUES							
Department: 5275 - Ear	rly Intervention						
Fed Grants - Intergovernme	ntal Federal Grants						
4126.16812	Second Chance Act Reentry Initiative	3,602.86	3,600.91	1,856.50	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	313.72	869.90	656.91	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	89,488.00	61,134.00	62,955.00	63,000.00	63,000.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.0
4182.93778	Medical Assistance Program	141,420.36	144,801.36	162,962.16	150,000.00	178,000.00	28,000.0
	Comprehensive Community MH Services for Children						
4187.93104	w/ SED	0.00	0.00	5,721.12	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	4,011.86	1,792.42	3,927.03	3,000.00	4,000.00	1,000.00
4187.93778	Medcial Assistance Program	0.00	0.00	0.00	0.00	0.00	0.0
	il: Fed Grants - Intergovernmental Federal Grants	\$238,836.80	\$212,198.59	\$238,078.72	\$216,000.00	\$245,000.00	\$29,000.0
State Grants - Intergovernm		40		4 0 :		4 000	
4205.8010	Early Intervention	1,066,021.00	1,158,318.00	1,223,538.00	1,236,682.00	1,300,000.00	63,318.0
	tal: State Grants - Intergovernmental - State Grants	\$1,066,021.00	\$1,158,318.00	\$1,223,538.00	\$1,236,682.00	\$1,300,000.00	\$63,318.00
Local Grants - Local Grants		4/4 000 00	404.000.04	440 700 04	4/4 000 00	450,000,00	(44,000,0
4350	County Matches ount Classification Total: Local Grants - Local Grants	161,922.00	124,999.24	143,708.31	164,299.00	150,000.00	(14,299.0)
		\$161,922.00	\$124,999.24	\$143,708.31	\$164,299.00	\$150,000.00	(\$14,299.0
Deptl Earnings - Department 5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0
5601	Miscellaneous Income	0.00	0.00	27.48	0.00	0.00	0.0
	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$27.48	\$0.00	\$0.00	\$0.0
Investment Earn - Investme		\$0.00	\$0.00	\$27.40	\$0.00	\$0.00	\$0.0
4081	Interest	12.45	14.43	7.82	100.00	0.00	(100.0
	ation Total: Investment Earn - Investment Earnings	\$12.45	\$14.43	\$7.82	\$100.00	\$0.00	(\$100.0
Other Fin Srcs - Other Finan							(*******
5927	Operating Transfers In	0.00	0.00	0.00	200,000.00	0.00	(200,000.0
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.0
Reimb Income - Reimbursen	nent Income						
5812	Admin Expense Reimbursement (Misc)	81,737.82	96,887.48	0.00	98,000.00	0.00	(98,000.0
Account Classifica	ition Total: Reimb Income - Reimbursement Income	\$81,737.82	\$96,887.48	\$0.00	\$98,000.00	\$0.00	(\$98,000.0
Budget Only - Budgetary Fu	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	202,505.00	285,839.00	83,334.0
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$202,505.00	\$285,839.00	\$83,334.0
	Department Total: 5275 - Early Intervention	\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,117,586.00	\$1,980,839.00	(\$136,747.0
	REVENUES Total	\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,117,586.00	\$1,980,839.00	(\$136,747.0
EXPENSES							
Department: 5275 - Ear	rly Intervention						
Wages and Salary - Wages a	and Salaries						
6006	Full Time Wages	349,182.24	351,075.87	352,813.77	413,174.00	434,157.00	20,983.0
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.0
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.0
	ation Total: Wages and Salary - Wages and Salaries	\$349,182.24	\$351,075.87	\$352,813.77	\$413,174.00	\$434,157.00	\$20,983.0
Premium Wages - Premium						40	
6077	Contracted Sick Pay & Buy Back	3,469.70	4,517.69	4,114.08	6,000.00	10,000.00	4,000.0
6078	Lump Sum Longevity Pay	977.50	875.00	987.50	1,125.00	2,000.00	875.0
6079	On-Call and Call Out Pay	121.50	128.25	0.00	500.00	0.00	(500.0
6080	Over Time	0.00	0.00	0.00	500.00	0.00	(500.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Premium Wages - Premium Wages	\$4,568.70	\$5,520.94	\$5,101.58	\$8,125.00	\$12,000.00	\$3,875.0

Fringe Benefits - Fringe Benefits

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6101	FICA	21,671.91	21,581.93	17,133.01	63,632.00	27,662.00	(35,970.00)
6102	Medicare	5,069.25	5,047.74	5,460.36	7,097.00	6,470.00	(627.00)
6104	Health	71,915.90	81,304.32	103,733.80	116,822.00	180,000.00	63,178.00
6105	Dental	4,238.04	4,055.84	4,470.50	5,000.00	6,062.00	1,062.00
6106	Vision	1,027.71	1,002.26	1,147.66	1,287.00	1,557.00	270.00
6107	Life	571.52	545.90	1,056.43	1,188.00	1,417.00	229.00
6108	Sick and Accident	1,158.06	1,061.24	1,248.81	1,182.00	1,702.00	520.00
Account Cl	assification Total: Fringe Benefits - Fringe Benefits	\$105,652.39	\$114,599.23	\$134,250.57	\$196,208.00	\$224,870.00	\$28,662.00
Fringe Ben Other - Fringe Ber	nefits Other						
6103	Retirement	42,575.00	34,573.00	48,800.00	59,098.00	41,230.00	(17,868.00)
6109	Workers Compensation	1,139.16	1,170.77	1,274.86	1,536.00	982.00	(554.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificati	on Total: Fringe Ben Other - Fringe Benefits Other	\$43,714.16	\$35,743.77	\$50,074.86	\$60,634.00	\$42,212.00	(\$18,422.00)
Personnel Expens - Personnel	Expense						
6201	Dues	209.00	0.00	164.73	300.00	300.00	0.00
6202	Books and Subscriptions	57.70	90.30	490.88	200.00	500.00	300.00
6203	Training	918.34	905.80	562.47	3,000.00	2,900.00	(100.00)
6209	Employee Physicals	0.00	0.00	4.00	300.00	300.00	0.00
6212	Employee Assistance Program	141.54	133.62	135.60	200.00	200.00	0.00
	ation Total: Personnel Expens - Personnel Expense	\$1,326,58	\$1,129,72	\$1,357.68	\$4.000.00	\$4,200.00	\$200.00
Occupancy - Occupancy		\$1,020.00	ψ1,127.72	\$1,007.00	\$ 1,000.00	\$ 1,200.00	Ψ200.00
6401	Rent	13.211.23	18,292.43	14,290.17	15,000.00	22,000.00	7,000.00
6403	Custodial Services	1,796.96	1,933.14	2,068.58	2,500.00	2,500.00	0.00
6405	Electric	2,124.15	2,334.71	2,985.90	3,000.00	3,500.00	500.00
6406	Gas	390.05	540.83	441.55	600.00	600.00	0.00
6407	Water	88.99		114.95	500.00	400.00	
	Rubbish Removal		142.03				(100.00)
6409		43.26	34.50	28.83	500.00	300.00	(200.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
		#17 /F4 / A				#00 000 00	
	count Classification Total: Occupancy - Occupancy	\$17,654.64	\$23,277.64	\$19,929.98	\$22,100.00	\$29,300.00	\$7,200.00
Communication - Communica	tion				, , , , , ,		
Communication - Communica 6501	tion Telephone	5,770.39	5,728.84	4,884.48	7,000.00	6,500.00	(500.00)
Communication - Communica 6501 6504	tion Telephone Postage	5,770.39 1,213.29	5,728.84 1,665.83	4,884.48 1,351.09	7,000.00 2,000.00	6,500.00 1,900.00	(500.00) (100.00)
Communication - Communica 6501 6504 6506	tion Telephone Postage Printing	5,770.39 1,213.29 303.62	5,728.84 1,665.83 264.77	4,884.48 1,351.09 328.09	7,000.00 2,000.00 500.00	6,500.00 1,900.00 500.00	(500.00) (100.00) 0.00
Communication - Communica 6501 6504 6506 6507	tion Telephone Postage Printing Advertising	5,770.39 1,213.29 303.62 15.75	5,728.84 1,665.83 264.77 2,632.85	4,884.48 1,351.09 328.09 16.83	7,000.00 2,000.00 500.00 3,100.00	6,500.00 1,900.00 500.00 2,600.00	(500.00) (100.00) 0.00 (500.00)
Communication - Communica 6501 6504 6506 6507 Account Cla	tion Telephone Postage Printing Advertising Sissification Total: Communication - Communication	5,770.39 1,213.29 303.62	5,728.84 1,665.83 264.77	4,884.48 1,351.09 328.09	7,000.00 2,000.00 500.00	6,500.00 1,900.00 500.00	(500.00) (100.00) 0.00
Communication - Communica 6501 6504 6506 6507 Account Cla	tion Telephone Postage Printing Advertising Sssification Total: Communication - Communication Minor Equipment	5,770.39 1,213.29 303.62 15.75 \$7,303.05	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29	4,884.48 1,351.09 328.09 16.83 \$6,580.49	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401	tion Telephone Postage Printing Advertising Advertising Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings	5,770.39 1,213.29 303.62 15.75 \$7,303.05	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29	4,884.48 1,351.09 328.09 16.83 \$6,580.49	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404	Telephone Postage Printing Advertising Advertising Sssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405	Telephone Postage Printing Advertising sssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607	Telephone Postage Printing Advertising sssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 500.00 3,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602	Telephone Postage Printing Advertising sssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 3,000.00 1,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603	Telephone Postage Printing Advertising ssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 500.00 1,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00 0.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607	Telephone Postage Printing Advertising ssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 500.00 1,000.00 0.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 0.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00 0.00 (5,000.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies an 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608	Telephone Postage Printing Advertising sssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 500.00 1,000.00 0.00 15,000.00 3,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 10,000.00 1,000.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (400.00) 0.00 500.00 0.00 (5,000.00) (2,000.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607	Telephone Postage Printing Advertising ssification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 500.00 1,000.00 0.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 0.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00 0.00 (5,000.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606	Telephone Postage Printing Advertising sssification Total: Communication - Communication Ind Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 \$2,500.00 500.00 500.00 1,000.00 0.00 15,000.00 3,000.00 1,500.00 2,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 3,500.00 1,000.00 10,000.00 1,000.00 2,000.00 2,000.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 0.00 0.00 (5,000.00) (2,000.00) (700.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Totals	Telephone Postage Printing Advertising sssification Total: Communication - Communication Ind Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 2,500.00 500.00 3,000.00 1,000.00 0.00 15,000.00 3,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 3,500.00 1,000.00 10,000.00 1,000.00 800.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (400.00) 0.00 500.00 0.00 (5,000.00) (2,000.00) (700.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Totals Transportation - Transportation	Telephone Postage Printing Advertising Sussification Total: Communication - Communication Ind Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51 \$18,429.70	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 500.00 500.00 3,000.00 1,000.00 15,000.00 3,000.00 1,500.00 2,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 10,000.00 1,000.00 \$800.00 2,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00 0.00 (5,000.00) (2,000.00) (700.00) 0.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Totals Transportation - Transportation	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment on Travel	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51 \$18,429.70	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65 \$7,905.19	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 1,000.00 15,000.00 3,000.00 1,500.00 2,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 10,000.00 800.00 2,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00 0.00 (5,000.00) (2,000.00) (700.00) 0.00 (\$8,100.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Total: Transportation - Transportation 6751 7557	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication Ind Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0,00 245.14 2,527.68 654.08 0,00 10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65 \$7,905.19	7,000.00 2,000.00 3,100.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 3,000.00 1,000.00 0.00 15,000.00 2,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 1,000.00 800.00 2,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) 0.00 500.00 0.00 (5,000.00) (2,000.00) (700.00) 0.00 (\$8,100.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1608 6604.1609 6606 Account Classification Total: Transportation - Transportation 6751 7557 Account C	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline Jassification Total: Transportation - Transportation	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51 \$18,429.70	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65 \$7,905.19	7,000.00 2,000.00 500.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 1,000.00 15,000.00 3,000.00 1,500.00 2,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 10,000.00 800.00 2,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) (400.00) 0.00 500.00 0.00 (5,000.00) (2,000.00) (700.00) 0.00 (\$8,100.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Total: Transportation - Transportation 6751 7557 Account C	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline lassification Total: Transportation - Transportation Intracted Services	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75	7,000.00 2,000.00 2,000.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 3,000.00 1,000.00 1,500.00 2,000.00 \$29,000.00 \$29,000.00 1,000.00 \$1,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 0.00 1,000.00 2,000.00 \$20,900.00 17,000.00 17,000.00 1,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (\$1,100.00) (400.00) 0.00 0.00 0.00 (5,000.00) (700.00) 0.00 (\$8,100.00) 1,000.00 0.00 \$1,000.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1608 6604.1609 6606 Account Classification Total: Transportation - Transportation 6751 7557 Account C	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline Jassification Total: Transportation - Transportation	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0,00 245.14 2,527.68 654.08 0,00 10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65 \$7,905.19	7,000.00 2,000.00 3,100.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 3,000.00 1,000.00 0.00 15,000.00 2,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 1,000.00 800.00 2,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (500.00) 0.00 500.00 0.00 (5,000.00) (2,000.00) (700.00) 0.00 (\$8,100.00)
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1404 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Total: Transportation - Transportation 6751 7557 Account C	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline lassification Total: Transportation - Transportation Intracted Services	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75	7,000.00 2,000.00 2,000.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 3,000.00 1,000.00 1,500.00 2,000.00 \$29,000.00 \$29,000.00 1,000.00 \$1,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 0.00 1,000.00 2,000.00 \$20,900.00 17,000.00 17,000.00 1,000.00 \$20,900.00	(500.00) (100.00) 0.00 (500.00) (\$1,100.00) (\$1,100.00) (400.00) 0.00 0.00 0.00 (5,000.00) (700.00) 0.00 (\$8,100.00) 1,000.00 0.00 \$1,000.00
Communication - Communica 6501 6504 6506 6507 Account Cla Supplies & Minor - Supplies at 6414.1401 6414.1405 6601.1607 6602 6603 6604.1607 6604.1608 6604.1609 6606 Account Classification Total: Transportation - Transportation 6751 7557 Account Classification Consultant - Consultants - Consultant - Consultant - Consultant - Consultant - Consultants - Consultant - C	Telephone Postage Printing Advertising Advertising Sussification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline lassification Total: Transportation - Transportation Intracted Services Auditing	5,770.39 1,213.29 303.62 15.75 \$7,303.05 1,557.17 0.00 44.16 2,017.03 0.00 0.00 14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88	5,728.84 1,665.83 264.77 2,632.85 \$10,292.29 1,785.50 0.00 245.14 2,527.68 654.08 0.00 10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	4,884.48 1,351.09 328.09 16.83 \$6,580.49 1,632.24 0.00 120.85 3,493.24 930.98 0.00 149.98 0.000 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75	7,000.00 2,000.00 2,000.00 3,100.00 \$12,600.00 \$12,600.00 500.00 500.00 3,000.00 1,000.00 1,500.00 2,000.00 \$29,000.00 1,000.00 1,000.00 \$29,000.00 \$29,000.00	6,500.00 1,900.00 500.00 2,600.00 \$11,500.00 2,000.00 100.00 500.00 3,500.00 1,000.00 0.00 10,000.00 2,000.00 \$20,900.00 17,000.00 17,000.00 17,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	(500.00) (100.00) (100.00) (500.00) (\$1,100.00) (\$1,100.00) (500.00) (400.00) 0.00 (5,000.00) (700.00) (700.00) 0.00 (\$8,100.00) 1,000.00 0.00 (\$1,000.00) (100.00)

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016
Account Classification	on Total: Consultants - Consultant / Contracted Services	\$48,040.33	\$42,197.32	\$34,208.72	\$53,000.00	\$52,300.00	(\$700.00
Sub-Contractors - Sub-C 6951		072 450 00	1 000 7/0 05	1.007.257.75	1 242 401 00	1 100 000 00	(142 (01 00
	Human Service Providers cation Total: Sub-Contractors - Sub-Contracted Services	872,450.98 \$872,450.98	1,000,769.85 \$1,000,769.85	1,097,356.65 \$1.097,356.65	1,242,681.00	1,100,000.00	(\$142,681.00
Other Expenses - Gener		\$872,450.98	\$1,000,769.85	\$1,097,350.05	\$1,242,681.00	\$1,100,000.00	(\$142,081.00
7103	Board Member Expenses	41.93	80.67	73.76	500.00	400.00	(100.00
7108	Indirect Expense	23,407.01	16,232.28	17,910.09	25,000.00	24,000.00	(1,000.00
7114	Admin Expense Reimbursement	992.58	9,503.06	0.00	10,000.00	0.00	(10,000.00
7114	Other Expenses	965.27	420.13	858.76	3,000.00	1,000.00	(2,000.00
	sification Total: Other Expenses - General Administration	\$25,406.79	\$26,236.14	\$18,842.61	\$38,500.00	\$25,400.00	(\$13,100.00
Capital - Capital Outlay	sincation Total. Other Expenses - deneral Administration	\$25,400.77	\$20,230.14	\$10,042.01	\$30,300.00	\$23,400.00	(\$13,100.00
7751	Capital Outlay - Vehicles	0.00	0.00	4,287.44	0.00	0.00	0.00
7752	Capital Outlay - Vericles Capital Outlay - Computer Software	0.00	0.00	(319.81)	5,400.00	3.000.00	(2,400.0
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,936.91	5,000.00	3,000.00	(2,000.00
7754		0.00	0.00	0.00	1,500.00	0.00	(1,500.00
7756	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	
7730	Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00	\$6,904.54	\$11,900.00	\$6,000.00	0.00 (\$E 000.00
Dudget Only Budgeton	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0,904.54	\$11,900.00	\$6,000.00	(\$5,900.00
Budget Only - Budgetary		0.00	0.00	0.00	0.//4.00	0.00	(0.//4.0/
8900	Budgetary Ending Fund Balance ssification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	8,664.00	0.00	(8,664.00
ACCOUNT CIA		\$0.00	\$0.00	\$0.00 \$1,752,648.39	\$8,664.00	\$0.00	(\$8,664.00
	Department Total: 5275 - Early Intervention	\$1,509,850.65	\$1,645,031.55	. , . ,	\$2,117,586.00	\$1,980,839.00	(\$136,747.00
	EXPENSES Total	\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,117,586.00	\$1,980,839.00	(\$136,747.00
	Fund REVENUE Total: 275 - Early Intervention	\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,117,586.00	\$1,980,839.00	(\$136,747.00
	Fund EXPENSE Total: 275 - Early Intervention	\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,117,586.00	\$1,980,839.00	(\$136,747.00
	Fund Total: 275 - Early Intervention	\$38,679.42	(\$52,613.81)	(\$147,288.06)	\$0.00	\$0.00	\$0.00
	- Tourist Promotion Hotal Room Tax						
Hotel Room Tax - Local 4050		268,517.25	291,611.89	308,262.40	315,000.00	515,000.00	200,000.00
Hotel Room Tax - Local 4050	Hotel Room Tax	268,517.25 \$268,517.25	291,611.89 \$291,611.89	308,262.40 \$308,262.40	315,000.00 \$315,000.00	515,000.00 \$515,000.00	
Hotel Room Tax - Local 4050	Hotel Room Tax Hotel Room Tax - Local						
Hotel Room Tax - Local 4050 Account Class	Hotel Room Tax Hotel Room Tax - Local						\$200,000.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax	\$268,517.25	\$291,611.89	\$308,262.40	\$315,000.00	\$515,000.00	200,000.00 \$200,000.00 0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax	\$268,517.25 0.00	\$291,611.89 0.00	\$308,262.40 0.00	\$315,000.00 0.00	\$515,000.00 0.00	\$200,000.00 0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax	\$268,517.25 0.00	\$291,611.89 0.00	\$308,262.40 0.00	\$315,000.00 0.00	\$515,000.00 0.00	\$200,000.00 0.00 \$0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants	\$268,517.25 0.00 \$0.00	\$291,611.89 0.00 \$0.00	\$308,262.40 0.00 \$0.00	\$315,000.00 0.00 \$0.00	\$515,000.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265,9071	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match In Total: State Grants - Intergovernmental - State Grants	\$268,517.25 0.00 \$0.00	\$291,611.89 0.00 \$0.00	\$308,262.40 0.00 \$0.00	\$315,000.00 0.00 \$0.00 0.00	\$515,000.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265,9071 Account Classification Deptl Earnings - Departer	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match Total: State Grants - Intergovernmental - State Grants mental Earnings	\$268,517.25 0.00 \$0.00 0.00 \$0.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00	\$308,262.40 0.00 \$0.00 0.00 \$0.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00 0.00 \$0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00 0.00 \$0.00 (12,500.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265,9071 Account Classification Deptl Earnings - Departs 5501 5602	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00 1,900.00	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00	\$200,000.00 0.00 \$0.00 0.00 \$0.00 (12,500.00 0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departe 5501 5602 Account Class	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ermental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Depti Earnings - Departmental Earnings	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00 0.00 \$0.00 (12,500.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Invest	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Depti Earnings - Departmental Earnings stment Earnings	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00 1,900.00 \$24,600.00	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00 \$20,000.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00	\$200,000.00 0.00 \$0.00 \$0.00 (12,500.00 (\$12,500.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265-9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Inves 4081	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match In Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Deptl Earnings - Departmental Earnings Interest	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00 \$22,700.00 1,900.00 \$24,600.00 3.65	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00 \$20,000.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00	\$200,000.00 0.00 \$0.00 \$0.00 (12,500.00 (\$12,500.00 0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265-9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Inves 4081 Account Class	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Deptl Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00 1,900.00 \$24,600.00	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00 \$20,000.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00	\$200,000.00 0.00 \$0.00 \$0.00 (12,500.00 (\$12,500.00 0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265-9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Inves 4081 Account Class Budget Only - Budgetary	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match In Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Deptl Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00 \$20,000.00 0.00 \$0.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00 \$0.00 (12,500.00 (\$12,500.00 0.00 \$0.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Inves 4081 Account Class Budget Only - Budgetan 3905	Hotel Room Tax Hotel Room Tax - Local Sales Tax Account Classification Total: Sales - Tax Pernmental - State Grants Division of Tourism - Match Total: State Grants - Intergovernmental - State Grants Program Income - Culture/Recreation/Conservation Sale of Property and Supplies String Total: Depti Earnings - Departmental Earnings Interest Siffication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Reserved	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00 \$20,000.00 0.00 \$20,000.00 28,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 0.00	\$200,000.00 0.00 \$0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 \$0.00 (\$2,500.00 (28,300.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Depti Earnings - Departs 5501 5602 Account Class Investment Earn - Inves 4081 Account Class Budget Only - Budgetan 3905	Hotel Room Tax Hotel Room Tax - Local Sales Tax Account Classification Total: Sales - Tax Permental - State Grants Division of Tourism - Match Total: State Grants - Intergovernmental - State Grants Program Income - Culture/Recreation/Conservation Sale of Property and Supplies Program Income - Departmental Earnings Interest Stification Total: Depti Earnings - Departmental Earnings Interest Stification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved Stification Total: Budget Only - Budgetary Fund Balance	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00	\$291,611.89 0.00 \$0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65	\$308,262.40 0.00 \$0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 0.00 \$20,000.00 \$28,300.00 \$28,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 \$0.00 (\$28,300.00 (\$28,300.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Inves 4081 Account Class Budget Only - Budgetan 3905	Hotel Room Tax Hotel Room Tax - Local Sales Tax Account Classification Total: Sales - Tax Promental - State Grants Division of Tourism - Match Total: State Grants - Intergovernmental - State Grants Program Income - Culture/Recreation/Conservation Sale of Property and Supplies Stification Total: Depti Earnings - Departmental Earnings Interest Sistification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved Sissification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion	\$268,517.25 0.00 \$0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00 \$288,316.48	\$291,611.89 0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 0.00 \$0.00 \$316,215.54	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00 \$327,439.53	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30.00 \$30.00 \$28,300.00 \$363,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 0.00 \$0.00 0.00 (12,500.00 0.00 (\$12,500.00 0.00 (\$28,300.00 (\$28,300.00 \$159,200.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Clas Investment Earn - Inves 4081 Account Clas Budget Only - Budgetan 3905 Account Clas	Hotel Room Tax Hotel Room Tax - Local Sales Tax Account Classification Total: Sales - Tax Permental - State Grants Division of Tourism - Match Total: State Grants - Intergovernmental - State Grants Program Income - Culture/Recreation/Conservation Sale of Property and Supplies Program Income - Departmental Earnings Interest Stification Total: Depti Earnings - Departmental Earnings Interest Stification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved Stification Total: Budget Only - Budgetary Fund Balance	\$268,517.25 0.00 \$0.00 0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00	\$291,611.89 0.00 \$0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65	\$308,262.40 0.00 \$0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 0.00 \$20,000.00 \$28,300.00 \$28,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 0.00 \$0.00	\$200,000.00 0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 0.00 (\$28,300.00 (\$28,300.00 \$159,200.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departe 5501 5602 Account Clas Investment Earn - Inves 4081 Account Clas Budget Only - Budgetary 3905 Account Clas	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies stification Total: Deptl Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved sification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total	\$268,517.25 0.00 \$0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00 \$288,316.48	\$291,611.89 0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 0.00 \$0.00 \$316,215.54	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00 \$327,439.53	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30.00 \$30.00 \$28,300.00 \$363,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 0.00 \$0.00 (\$28,300.00 (\$28,300.00 \$159,200.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departe 5501 5602 Account Class Investment Earn - Invest 4081 Account Clas Budget Only - Budgetary 3905 Account Clas XPENSES Department: 7280 -	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match n Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Deptt Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved sification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total	\$268,517.25 0.00 \$0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00 \$288,316.48	\$291,611.89 0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 0.00 \$0.00 \$316,215.54	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00 \$327,439.53	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30.00 \$30.00 \$28,300.00 \$363,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 0.00 \$0.00 0.00 (12,500.00 0.00 (\$12,500.00 0.00 (\$28,300.00 (\$28,300.00 \$159,200.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Invest 4081 Account Clas Budget Only - Budgetary 3905 Account Clas XPENSES Department: 7280 - Wages and Salary - Wages -	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match I Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies stification Total: Deptt Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved sification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total	\$268,517.25 0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00 \$288,316.48	\$291,611.89 0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 0.00 \$0.00 \$316,215.54	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00 \$327,439.53 \$327,439.53	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000 \$30.00 \$363,300.00 \$363,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 \$0.00 \$522,500.00 \$522,500.00	\$200,000.00 0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 \$0.00 (\$28,300.00 (\$28,300.00 \$159,200.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Invest 4081 Account Clas Budget Only - Budgetan 3905 Account Cla XPENSES Department: 7280 - Wages and Salary - Wages - W	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match I Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies stification Total: Depti Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved sssification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total	\$268,517.25 0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00 \$288,316.48 \$288,316.48	\$291,611.89 0.00 \$0.00 0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 0.00 \$0.00 \$316,215.54 \$316,215.54	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$327,439.53 \$327,439.53	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$30.00 \$363,300.00 \$363,300.00 \$70,193.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 \$0.00 \$522,500.00 \$522,500.00 76,836.00	\$200,000.00 0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 0.00 (\$12,500.00 \$0.00 (\$28,300.00 (\$28,300.00 \$159,200.00 \$159,200.00
Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265.9071 Account Classification Deptl Earnings - Departs 5501 5602 Account Class Investment Earn - Invest 4081 Account Clas Budget Only - Budgetary 3905 Account Clas XPENSES Department: 7280 - Wages and Salary - Wages -	Hotel Room Tax Hotel Room Tax - Local sification Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match I Total: State Grants - Intergovernmental - State Grants mental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies stification Total: Deptt Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved sification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total	\$268,517.25 0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 0.00 \$0.00 \$288,316.48	\$291,611.89 0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 0.00 \$0.00 \$316,215.54	\$308,262.40 0.00 \$0.00 0.00 \$0.00 19,175.00 0.00 \$19,175.00 2.13 \$2.13 0.00 \$0.00 \$327,439.53 \$327,439.53	\$315,000.00 0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000 \$30.00 \$363,300.00 \$363,300.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00 \$0.00 \$0.00 \$522,500.00 \$522,500.00	\$200,000.00 0.00 \$0.00 (12,500.00 0.00 (\$12,500.00 \$0.00 (\$28,300.00 (\$28,300.00 \$159,200.00

	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Account Classificat	tion Total: Wages and Salary - Wages and Salaries	\$59,328.67	\$65,217.58	\$69,312.07	\$70,193.00	\$76,836.00	\$6,643.00
Premiu	um Wages - Premium W	/ages						
	6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
	6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
	6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
	6080	Over Time	0.00	0.00	0.00	0.00	5,528.00	5,528.00
	6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Account Class	sification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.00	\$5,528.00
Fringe	Benefits - Fringe Benef	îits						
	6101	FICA	3,633.10	3,939.40	4,198.88	4,411.00	5,107.00	696.00
	6102	Medicare	820.15	950.42	981.90	1,032.00	1,195.00	163.00
	6104	Health	21,000.00	18,000.00	21,300.00	23,400.00	27,000.00	3,600.00
	6105	Dental	1,060.68	909.12	909.12	911.00	1,213.00	302.00
	6106	Vision	257.04	224.68	233.40	250.00	312.00	62.00
	6107	Life	127.68	109.44	197.94	213.00	284.00	71.00
	6108	Sick and Accident	251.27	211.37	234.77	250.00	341.00	91.00
	Account Cl	assification Total: Fringe Benefits - Fringe Benefits	\$27,149.92	\$24,344.43	\$28,056.01	\$30,467.00	\$35,452.00	\$4,985.00
Fringe	Ben Other - Fringe Ber	nefits Other						
	6103	Retirement	7,897.81	5,821.77	9,576.17	8,826.00	8,078.00	(748.00)
	6109	Workers Compensation	528.07	127.66	135.96	150.00	182.00	32.00
		on Total: Fringe Ben Other - Fringe Benefits Other	\$8,425.88	\$5,949.43	\$9,712.13	\$8,976.00	\$8,260.00	(\$716.00)
Person	nnel Expens - Personnel							
	6201	Dues	3,289.00	3,169.00	3,100.00	1,175.00	1,240.00	65.00
	6202	Books and Subscriptions	478.36	260.94	276.83	371.00	325.00	(46.00)
	6203	Training	0.00	175.00	0.00	120.00	1,000.00	880.00
	6212	Employee Assistance Program	18.00	18.00	18.00	20.00	18.00	(2.00)
		ation Total: Personnel Expens - Personnel Expense	\$3,785.36	\$3,622.94	\$3,394.83	\$1,686.00	\$2,583.00	\$897.00
Comm	unication - Communica							
	6501	Telephone	957.15	779.16	67.25	75.00	120.00	45.00
	6502	Cellular / Air Card Service	668.97	581.91	837.30	1,160.00	1,020.00	(140.00)
	6503	Data Circuits	540.00	553.50	567.00	911.00	984.00	73.00
	6504	Postage	7,153.31	3,047.52	2,892.74	4,600.00	7,000.00	2,400.00
	6506	Printing	37,653.76	38,830.35	27,231.13	28,055.00	37,500.00	9,445.00
	6507	Advertising	116,050.95	107,404.40	169,485.00	91,828.00	170,200.00	78,372.00
		ssification Total: Communication - Communication	\$163,024.14	\$151,196.84	\$201,080.42	\$126,629.00	\$216,824.00	\$90,195.00
Supplie	es & Minor - Supplies ar							
	6601.1607	Supplies - Other	1,883.93	1,667.79	1,122.45	1,000.00	1,500.00	500.00
	6602	Minor Equipment Purchases	979.99	214.35	0.00	0.00	0.00	0.00
	6604.1607	Minor Outlay - Computer Hardware	78.98	2,293.27	0.00	1,292.00	0.00	(1,292.00)
	6604.1608	Minor Outlay - Computer Software	0.00	575.00	0.00	553.00	0.00	(553.00)
	6606	Maintenance Agreements	0.00	0.00	324.50	400.00	350.00	(50.00)
		Supplies & Minor - Supplies and Minor Equipment	\$2,942.90	\$4,750.41	\$1,446.95	\$3,245.00	\$1,850.00	(\$1,395.00)
rransp	oortation - Transportatio		4 104 24	2.450.05	2 211 22	2 200 00	2.5/0.00	2/0.00
	6751	Travel lassification Total: Transportation - Transportation	4,194.34 \$4,194.34	3,159.95	2,211.02	2,200.00	2,560.00 \$2,560.00	360.00
Concul			\$4,194.34	\$3,159.95	\$2,211.02	\$2,200.00	\$2,560.00	\$360.00
Corisui	Itants - Consultant / Co		0.00	0.00	0.00	10,000.00	6,500.00	(2 500 00)
	6851 6860	Auditing Misc Contracted Services	884.00	5,195.02	13,305.01	47,755.00	55,630.00	(3,500.00) 7,875.00
٨٥		tal: Consultants - Consultant / Contracted Services	\$884.00	\$5,195.02	\$13,305.01	\$57,755.00	\$62,130.00	\$4,375.00
	Expenses - General Adr		\$004.00	\$3,193.UZ	\$13,303.01	\$37,735.00	\$62,130.00	\$4,375.00
Other	7103		188.25	204.78	277.78	100.00	600.00	500.00
	7103	Board Member Expenses Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	7104.2109	Special Project	0.00	0.00	0.00	18,000.00	48,000.00	30,000.00
	7108		20,652.00	16,717.00	0.00	0.00	0.00	0.00
	7108	Indirect Expense Promotional Expenses	20,652.00	3,571.50	811.38	1,000.00	2,000.00	1,000.00
	7112	Other Expenses	2,906.40 18,874.07	3,571.50 19,301.82	25,254.00	0.00	35,000.00	35,000.00
	, 122	Other Expenses	10,074.07	17,301.02	20,204.00	0.00	33,000.00	33,000.00

						0	
Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classificat	ion Total: Other Expenses - General Administration	\$42,620.72	\$39,795.10	\$26,343.16	\$19,100.00	\$85,600.00	\$66,500.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	5,747.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
I	Account Classification Total: Capital - Capital Outlay	\$5,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc	ounts						
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	43,049.00	24,877.00	(18,172.00)
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$43,049.00	\$24,877.00	(\$18,172.00)
	Department Total: 7280 - Tourist Promotion	\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.00
	EXPENSES Total	\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.00
	Fund REVENUE Total: 280 - Tourist Promotion	\$288,316.48	\$316,215.54	\$327,439.53	\$363,300.00	\$522,500.00	\$159,200.00
	Fund EXPENSE Total: 280 - Tourist Promotion	\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.00
	Fund Total: 280 - Tourist Promotion	(\$29,786.45)	\$12,983.84	(\$27,422.07)	\$0.00	\$0.00	\$0.00
Fund: 282 - Community Dev		(427,700.10)	\$12,700.01	(427,122.07)	ψ0.00	\$0.00	\$0.00
REVENUES							
Department: 6280 - CDI	3G						
Fed Grants - Intergovernmen							
4116.14218	CDBG / Entitlement Grants	4.051.163.46	3,073,297.24	2,399,053.23	4,200,000.00	4.000.000.00	(200,000.00)
4116.14253	CDBG - R	0.00	0.00	0.00	0.00	0.00	0.00
4116.23002	Appalachian Area Development	5,658.13	0.00	0.00	0.00	0.00	0.00
	: Fed Grants - Intergovernmental Federal Grants	\$4,056,821.59	\$3,073,297.24	\$2,399,053.23	\$4,200,000.00	\$4,000,000.00	(\$200,000.00)
Deptl Earnings - Department		**/,200,02	44,010,211121	4=/011/,=====	¥ 1,230,333333	4 1/220/222100	(+200/000000)
5101	Program Income - Human Service	159,712.23	206,625.36	209,955.53	180,000.00	160,000.00	(20,000.00)
	ition Total: Deptl Earnings - Departmental Earnings	\$159,712.23	\$206,625.36	\$209,955.53	\$180,000.00	\$160,000.00	(\$20,000.00)
Other Fin Srcs - Other Finance							(* *,*****,
5927	Operating Transfers In	17,126.94	14.65	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Other Fin Srcs - Other Financing Sources	\$17,126.94	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,700.00	181,515.00	159,815.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$21,700.00	\$181,515.00	\$159,815.00
	Department Total: 6280 - CDBG	\$4,233,660.76	\$3,279,937.25	\$2,609,008.76	\$4,401,700.00	\$4,341,515.00	(\$60,185.00)
Department: 6281 - Hor	me						
Sub-Department: 059	- Home						
Fed Grants - Intergovernmen	ital Federal Grants						
4116.14239	Home Investment Partnerships Program	358,732.21	312,585.13	536,568.44	792,000.00	760,000.00	(32,000.00)
Account Classification Total	: Fed Grants - Intergovernmental Federal Grants	\$358,732.21	\$312,585.13	\$536,568.44	\$792,000.00	\$760,000.00	(\$32,000.00)
Deptl Earnings - Department	al Earnings						
5304	HDF Reinvestment	33,509.09	96,479.91	22,298.05	660,000.00	640,000.00	(20,000.00)
Account Classifica	ition Total: Deptl Earnings - Departmental Earnings	\$33,509.09	\$96,479.91	\$22,298.05	\$660,000.00	\$640,000.00	(\$20,000.00)
Investment Earn - Investmer							
4081	Interest	92.65	73.83	66.76	100.00	100.00	0.00
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$92.65	\$73.83	\$66.76	\$100.00	\$100.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	20,831.00	20,831.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,831.00	\$20,831.00
	Sub-Department Total: 059 - Home	\$392,333.95	\$409,138.87	\$558,933.25	\$1,452,100.00	\$1,420,931.00	(\$31,169.00)
Sub-Department: 060							,
	associated with 7854 Expense						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
	u - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Deptl Earnings - Departme	ntal Earnings						
5101	Program Income - Human Service	960.24	0.00	1,400.00	2,000.00	2,000.00	0.00
5301	Recording Fees	128,533.60	110,953.05	114,942.10	129,970.00	125,000.00	(4,970.00)
Account Classifi	cation Total: Deptl Earnings - Departmental Earnings	\$129,493.84	\$110,953.05	\$116,342.10	\$131,970.00	\$127,000.00	(\$4,970.00)
Investment Earn - Investm		*****	***************************************	¥ * * * * * * * * * * * * * * * * * * *	***************************************	7.2.7,000.00	(+ 1,11212)
4081	Interest	13.91	12.72	17.22	30.00	30.00	0.00
Account Classifi	ication Total: Investment Earn - Investment Earnings	\$13.91	\$12.72	\$17.22	\$30.00	\$30.00	\$0.00
Budget Only - Budgetary F							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ub-Department Total: 060 - Affordable Housing	\$129,507.75	\$110,965.77	\$116,359.32	\$132,000.00	\$127,030.00	(\$4,970.00)
	Department Total: 6281 - Home	\$521,841.70	\$520,104.64	\$675,292.57	\$1,584,100.00	\$1,547,961.00	(\$36,139.00)
Department: 6282 - Co	oC HMIS Grant						
Fed Grants - Intergovernm	ental Federal Grants						
4116.14235	Supportive Housing Program	14,427.25	0.00	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	0.00	77,894.80	109,767.23	211,184.00	142,000.00	(69,184.00)
Account Classification Tol	tal: Fed Grants - Intergovernmental Federal Grants	\$14,427.25	\$77,894.80	\$109,767.23	\$211,184.00	\$142,000.00	(\$69,184.00)
Investment Earn - Investm							, , ,
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6282 - CoC HMIS Grant	\$14,427.25	\$77,894.80	\$109,767.23	\$211,184.00	\$142,000.00	(\$69.184.00)
Department: 6283 - E		*, .== .	4.1,21.1122	***************************************	4211,101100	7.12,000.00	(+=+,+=+,+=+,
Fed Grants - Intergovernm							
4116.14231	Emergency Solutions Grant Program	495,743.15	442,880.79	313,200.08	600,000.00	437,750.00	(162,250.00)
4116.14257	HPRP	0.00	0.00	0.00	0.00	0.00	0.00
	tal: Fed Grants - Intergovernmental Federal Grants	\$495,743.15	\$442,880.79	\$313,200,08	\$600,000.00	\$437,750.00	(\$162,250.00)
Investment Earn - Investm		ψτ75,745.15	\$442,000.17	\$313,200.00	\$000,000.00	Ψ437,730.00	(\$102,230.00)
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	10,213.00	10,213.00
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.00	\$10,213.00
Account classi	Department Total: 6283 - ESG	\$495,743.15	\$442,880.79	\$313,200.08	\$600,000.00	\$447,963.00	(\$152,037.00)
Department: 6284 - Se	ection 108 - Loan Guarantee	\$475,745.15	\$442,000.77	\$313,200.00	\$000,000.00	\$447,703.00	(\$132,037.00)
Fed Grants - Intergovernm							
-		0.00	0.00	0.00	0.00	0.00	0.00
4116.14248	CDBG - Section 108 Loan Guarantees tal: Fed Grants - Intergovernmental Federal Grants	0.00	0.00	0.00 \$0.00	0.00	0.00	0.00 \$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared State/Loc - Shared		0.00	0.00	0.00	0.00	0.00	0.00
4293	Section 108 Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
	al: Shared State/Loc - Shared State / Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investm	*						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fina	· ·						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ent Total: 6284 - Section 108 - Loan Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A Housing Finance Agency						
State Grants - Intergoverni							
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	5,834.47	202,315.12	96,053.80	28,500.00	25,000.00	(3,500.00)
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$5,834.47	\$202,315.12	\$96,053.80	\$28,500.00	\$25,000.00	(\$3,500.00)
Investment Earn - Investm	-		,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+1,-11.30)
4081	Interest	0.00	0.00	0.00	0.00	10.00	10.00
7001	morest	0.00	0.00	0.00	0.00	10.00	10.00

1988	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
March Marc			\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Dispertment Foot ACMPS - Pick Houseng Transman Agency 15,000 15,000 15,000 15,000 10,000			0.00	0.00	0.00	363,704.00	236,218.00	(127,486.00)
Page	Account Classifi	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$363,704.00	\$236,218.00	(\$127,486.00)
Page								(\$130,976.00)
Page	Department: 6296 - Su	pport for Veteran Families	,	,	,	, , , , , , , , , , , , , , , , , , , ,	,	(* ,
A 11-1-121 Imagenery Solutions S								
Mile A0001 Appende Spricks for Visitana Familian 2000 33,9871 33,023 17,980.00 50,000.00	-		0.00	0.00	195 64	0.00	2 000 00	2,000.00
Account Classification Total End Carella Interpretation (Page 16 Carella Interpretation (Pag		* *						(82,980.00
March Marc								
March Intercent March		The state of the s	\$0.00	\$0,001.10	ψ0,720.77	\$07,700.00	Ψ7,000.00	(\$00,700.00
		*	0.00	0.00	0.00	0.00	0.00	0.00
Department Total								\$0.00
PRIVAILES Totals \$3,271,507,33		*						
Pages Page	Бера і (11							(\$529,501.00
March Mar	XPENSES							,
Control Full Time Wings 263,914 72 366,344 15 390,297.41 429,850.00 430,000.00 144,000.00 140,000.00 140,000 140,000.00 140,								
Color Count Coun								
Permium Wagnes - Promium Wagnes and Salary - Wagnes and Salary - Wagnes and Salary - Wagnes - Promium Wagn		*						144.00
Permium Wages - Premium Wages								0.00
March Contracted Sick Pay & Buy Back 429.03 418.53 549.04 1,000.00 1,000.00 0.00 6078 Lump Sum Longevity Pay 1,786.25 1,785.00 2,207.00 2,500.00 4373. Account Classification Total Premium Wages - Premium Wages 52,181.00 32,181.00 32,241.00 33,000.00 33,900.00 34,903. Fringe Benefits - Frin			\$363,914.72	\$366,344.15	\$390,297.41	\$429,856.00	\$430,000.00	\$144.00
Pringe Bern Classification Total: Premium Wages - Premium Wages - Premium Wages - Pringe Bernfits - Fringe Bernfits -	6077	, ,	429.03	418.53	549.04	1,000.00	1,000.00	0.00
Fringe Benefits	6078	Lump Sum Longevity Pay	1,989.96		1,925.00	2,007.00		493.00
	Account Cla	assification Total: Premium Wages - Premium Wages	\$2,418.99	\$2,181.03	\$2,474.04	\$3,007.00	\$3,500.00	\$493.00
6102 Medicare 5,080,03 5,283,86 5,538,57 6,000,00 6,286,00 286 6104 Health 92,601,70 88,850,61 113,374,98 120,700,00 144,000,00 23,80 6105 Dental 4,100,40 3,943,28 4,288,38 4,000,00 4,849,00 884 6106 Vision 995,81 975,17 1,101,34 1,000,00 1,246,00 246 6107 Life 563,06 534,20 1,054,18 1,114,00 1,313,00 17. 6108 Sick and Accident 1,133,31 1,028,37 1,253,41 1,114,00 1,313,00 217. 6108 Rick and Accident 1,133,31 1,028,37 1,528,41 1,144,00 1,310,00 217. Fringe Ben Other - Fringe Benefits 5126,674,81 5123,049,13 5150,292,91 518,960,00 45,708,00 15,783,00 526,793 Fringe Ben Other - Fringe Benefits 413,624,83 35,947,40 54,056,66 4,893,00 45,708,00 15,181,80 15,7	Fringe Benefits - Fringe Ben	efits						
6104 Health 92,601.70 88,850.61 113,374.98 120,700.0 144,000.00 23,300.6105 Dental 4,109.04 3,742.38 4,288.38 4,000.00 4,484.90.0 849.6106 Vision 99.81 975.17 1,101.34 1,000.00 1,246.00 246.6107 Life 563.06 534.00 1,054.18 1,116.00 11,133.00 17. 6108 Sick and Accident 11,130.31 1,028.37 1,253.41 1,140.00 13,361.00 2217. **CACCOUNT CLESTRICISTRICT TOTAL Fringe Benefits - Fringe Benefits	6101	FICA	22,266.86	22,464.54	23,682.05	25,000.00	26,878.00	1,878.00
6105 Dental 4,109.04 3,942.38 4,288.38 4,000.0 4,489.00 2849.6106 Vision 995.81 975.17 1,101.34 1,000.0 1,246.00 246.6107 Life 563.06 563.02 1,054.18 1,116.00 1,133.00 177.6108 Sick and Accident 1,130.31 1,028.37 1,253.41 1,114.00 1,136.00 277. Account Classification Total: Fringe Benefits - Fring	6102	Medicare	5,208.03	5,253.86	5,538.57	6,000.00	6,286.00	286.00
6106 Vision 995.81 975.17 1,101.34 1,000.0 1,246.00 246.6107 Life 563.06 53.42 1,054.18 1,116.00 1,133.00 17. 6108 Sick and Accident 1,130.31 1,028.37 1,255.41 1,144.00 1,361.00 2217. ***********************************	6104	Health	92,601.70	88,850.61	113,374.98	120,700.00	144,000.00	23,300.00
100	6105	Dental	4,109.04	3,942.38	4,288.38	4,000.00	4,849.00	849.00
	6106	Vision	995.81	975.17	1,101.34	1,000.00	1,246.00	246.00
Account Classification Total: Fringe Benefits	6107	Life	563.06	534.20	1,054.18	1,116.00	1,133.00	17.00
Pringe Ben Other - Fringe Benefits Other	6108	Sick and Accident	1,130.31	1,028.37	1,253.41	1,144.00	1,361.00	217.00
6103 Retirement 43,624.83 35,947.40 54,050.66 64,893.00 45,708.00 19,185.60 6109 Workers Compensation 710.90 704.70 762.75 900.00 954.00 54,	Account	Classification Total: Fringe Benefits - Fringe Benefits	\$126,874.81	\$123,049.13	\$150,292.91	\$158,960.00	\$185,753.00	\$26,793.00
6109 Workers Compensation 710.90 704.70 762.75 900.00 954.00 54. Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$44,335.73 \$36,652.10 \$54,813.41 \$65,793.00 \$46,662.00 \$19,131. Personnel Expense 6201 Dues 2,695.00 2,670.00 3,350.00 3,500.00 3,500.00 0.00 6202 Books and Subscriptions 447.60 45.00 221.00 3,450.00 500.00 2,950.00 2,670.00 3,350.00 3,500.00 500.00 2,950.00 2,670.00 221.00 3,450.00 500.00 2,950.00 2,950.00 2,670.00 221.00 3,450.00 500.00 2,950.00 2,950.00 2,950.00 2,950.00 3,500.00 3,500.00 500.00 2,950.00 2,950.00 2,950.00 2,950.00 2,950.00 2,950.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 <t< td=""><td>Fringe Ben Other - Fringe B</td><td>enefits Other</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fringe Ben Other - Fringe B	enefits Other						
6109 Workers Compensation 710.90 704.70 762.75 900.00 954.00 54. Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$44,335.73 \$36,652.10 \$54,813.41 \$65,793.00 \$46,662.00 \$13,131. Personnel Expens - Personnel Expense 847.00 2,670.00 3,350.00 3,500.00 3,500.00 3,500.00 3,500.00 2,000.00 6,000 6,000 3,350.00 3,500.00 3,500.00 6,000.00 6,000 3,350.00 3,500.00 3,500.00 6,000.00 6,000.00 3,500.00 3,500.00 6,000.00 6,000.00 3,500.00 3,500.00 6,000.00 1,000.00 1,000.00 6,000.00 6,000.00 115.00 0,000 1,000.00<	6103	Retirement	43,624.83	35,947.40	54,050.66	64,893.00	45,708.00	(19,185.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$44,335.73 \$36,652.10 \$54,813.41 \$65,793.00 \$46,662.00 (\$19,131.41) Personnel Expense 6201 Dues 2,695.00 2,670.00 3,350.00 3,500.00 3,500.00 0.00 6202 Books and Subscriptions 447.60 45.00 221.00 3,450.00 500.00 (2,950.00 6203 Training 110.00 218.50 335.21 1,000.00 1,000.00 1,000.00 0.00 115.00 0.00 (115.00 0.00 (115.00 0.00 115.00 0.00 (115.00 0.00 1,000.00 150.00 150.00 0.00 1,000.00	6109	Workers Compensation	710.90	704.70	762.75	900.00	954.00	54.00
Personnel Expense - Personnel Expense Pers	Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$44,335.73	\$36,652.10	\$54,813.41	\$65,793.00	\$46,662.00	(\$19,131.00
6201 Dues 2,695.00 2,670.00 3,350.00 3,500.00 3,500.00 0.00 6202 Books and Subscriptions 447.60 45.00 221.00 3,450.00 500.00 (2,950.00 6203 Training 110.00 218.50 335.21 1,000.00 1,000.00 0.00 6209 Employee Physicals 0.00 0.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 0.00 0.00 115.00 0.00 0.00 0.00 115.00 0.00 0.00 0.00 115.00 0.00 0.00 0.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00 115.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
6202 Books and Subscriptions 447.60 45.00 221.00 3,450.00 500.00 (2,950.06) 6203 Training 110.00 218.50 335.21 1,000.00 1,000.00 0.00 6209 Employee Physicals 0.00 0.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 0.00 150.00 150.00 0.00 0.00 0.00 150.00 150.00 0.00 0.00 0.00 0.00 150.00 150.00 0.00 0.00 0.00 0.00 0.00 150.00 150.00 0.00 <td< td=""><td></td><td></td><td>2,695.00</td><td>2,670.00</td><td>3,350.00</td><td>3,500.00</td><td>3,500.00</td><td>0.00</td></td<>			2,695.00	2,670.00	3,350.00	3,500.00	3,500.00	0.00
6203 Training 110.00 218.50 335.21 1,000.00 1,000.00 0.00 6209 Employee Physicals 0.00 0.00 0.00 115.00 0.00 (115.00 6212 Employee Assistance Program 144.00 144.00 144.00 150.00 150.00 0.00 Account Classification Total: Personnel Expense \$3,396.60 \$3,077.50 \$4,050.21 \$8,215.00 \$5,150.00 \$3,065. Occupancy - Occupanc								(2,950.00
6209 Employee Physicals 0.00 0.00 0.00 115.00 0.00 (115.00) 6212 Employee Assistance Program 144.00 144.00 144.00 150.00 150.00 0.00 Account Classification Total: Personnel Expense - Personnel Expense \$3,396.60 \$3,077.50 \$4,050.21 \$8,215.00 \$5,150.00 (\$3,065.00) Occupancy - Occupancy Occupancy - Occupancy V V V 26,000.00 32,000.00 30,000.00 (2,000.00) 6401 Rent 15,085.55 21,406.76 26,000.00 32,000.00 30,000.00 (2,000.00) 6403 Custodial Services 6,714.40 6,983.20 7,074.00 7,100.00 7,200.00 100.00 6405 Electric 4,834.18 4,622.23 5,245.43 6,000.00 5,000.00 0.00 6407 Water 256.31 362.18 368.14 500.00 500.00 0.00 6408 Sewage 190.94 269.10 261.30 500.00 500.00		•						0.00
6212 Employee Assistance Program 144.00 144.00 144.00 150.00 150.00 0.00 Account Classification Total: Personnel Expens - Personnel Expense \$3,396.60 \$3,077.50 \$4,050.21 \$8,215.00 \$5,150.00 (\$3,065.00) Occupancy - Occu		*						(115.00
Account Classification Total: Personnel Expens - Personnel Expense \$3,396.60 \$3,077.50 \$4,050.21 \$8,215.00 \$5,150.00 (\$3,065.00) Occupancy - Occupancy 6401 Rent 15,085.55 21,406.76 26,000.00 32,000.00 30,000.00 (2,000.00) 6401.1401 Rent-Financial Software 21,648.04 15,260.46 16,971.36 25,769.00 12,000.00 (13,769.00) 100.00 6403 Custodial Services 6,714.40 6,983.20 7,074.00 7,100.00 7,200.00 100.00 6405 Electric 4,834.18 4,622.23 5,245.43 6,000.00 5,000.00 (1,000.00) 6407 Water 256.31 362.18 368.14 500.00 500.00 0.00 0.00 6409 Rubbish Removal 0.00								0.00
Occupancy - Occupan			_					(\$3,065.00
6401 Rent 15,085.55 21,406.76 26,000.00 32,000.00 30,000.00 (2,000.06 6401.1401 Rent-Financial Software 21,648.04 15,260.46 16,971.36 25,769.00 12,000.00 (13,769.66) 6403 Custodial Services 6,714.40 6,983.20 7,074.00 7,100.00 7,200.00 100.00 6405 Electric 4,834.18 4,622.23 5,245.43 6,000.00 5,000.00 (1,000.00 6407 Water 256.31 362.18 368.14 500.00 500.00 0 6408 Sewage 190.94 269.10 261.30 500.00 500.00 0 6409 Rubbish Removal 0.00		The state of the s	***************************************	20/21112	* 1,000.21	72,21212	42,102.00	(+=/=====
6401.1401 Rent-Financial Software 21,648.04 15,260.46 16,971.36 25,769.00 12,000.00 (13,769,6403 Custodial Services 6,714.40 6,983.20 7,074.00 7,100.00 7,200.00 100.00 6405 Electric 4,834.18 4,622.23 5,245.43 6,000.00 5,000.00 (1,000.00 6407 Water 256.31 362.18 368.14 500.00 500.00 0 0 6408 Sewage 190.94 269.10 261.30 500.00 500.00 0		Rent	15.085.55	21.406.76	26.000.00	32.000.00	30.000.00	(2,000.00
6403 Custodial Services 6,714.40 6,983.20 7,074.00 7,100.00 7,200.00 100. 6405 Electric 4,834.18 4,622.23 5,245.43 6,000.00 5,000.00 (1,000. 6407 Water 256.31 362.18 368.14 500.00 500.00 0 6408 Sewage 190.94 269.10 261.30 500.00 500.00 0 6409 Rubbish Removal 0.00								(13,769.00
6405 Electric 4,834.18 4,622.23 5,245.43 6,000.00 5,000.00 (1,000.00) 6407 Water 256.31 362.18 368.14 500.00 500.00 0 6408 Sewage 190.94 269.10 261.30 500.00 500.00 0 6409 Rubbish Removal 0.00								100.00
6407 Water 256.31 362.18 368.14 500.00 500.00 0.00 6408 Sewage 190.94 269.10 261.30 500.00 500.00 0.00 6409 Rubbish Removal 0.00								(1,000.00
6408 Sewage 190.94 269.10 261.30 500.00 500.00 0.00 6409 Rubbish Removal 0.00 0								0.00
6409 Rubbish Removal 0.00								0.00
6413 Storage 691.20 691.20 425.04 500.00 500.00 0.		*						
								0.00
		<u> </u>	_					(\$16,669.00)

Communication - Communication

	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6!	5501	Telephone	1,786.65	2,500.00	1,869.71	2,000.00	0.00	(2,000.00)
	5502	Cellular / Air Card Service	561.31	923.77	885.68	2,000.00	1,950.00	(50.00)
	5503	Data Circuits	3,300.00	3,382.50	3,465.00	3,500.00	3,500.00	0.00
	5504	Postage	1,720.86	37.10	334.19	8,000.00	1,500.00	(6,500.00)
	5507	Advertising	6,531.18	5,973.30	11,177.16	13,000.00	8,000.00	(5,000.00)
	5509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
		assification Total: Communication - Communication	\$13,900.00	\$12,816.67	\$17,731.74	\$28,500.00	\$14,950.00	(\$13,550.00)
Supplies &		nd Minor Equipment	***************************************	¥12,213131	***********	1 20/200100	****	(+15/22332)
	6414.1401	Repairs & Maintenance - Buildings	9,769.62	6,207.48	2,702.15	10,000.00	10,000.00	0.00
	414.1404	Repairs & Maintenance - Equipment	384.50	208.75	112.75	2,000.00	200.00	(1,800.00)
66	6601.1606	Supplies - Maintenance	52.10	103.95	0.00	5,000.00	0.00	(5,000.00)
	6601.1607	Supplies - Other	3,360.64	4,727.88	3,130.06	7,425.00	3,000.00	(4,425.00)
	6602	Minor Equipment Purchases	493.85	3,404.39	254.69	5,000.00	1,000.00	(4,000.00)
	6603	Equipment Rental	507.76	527.85	336.50	1,500.00	1,000.00	(500.00)
	6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
	606	Maintenance Agreements	1,804.44	2,569.52	2,317.70	5,616.56	3,000.00	(2,616.56)
		Supplies & Minor - Supplies and Minor Equipment	\$16,372.91	\$17,749.82	\$8,853.85	\$36,541.56	\$18,200.00	(\$18,341.56)
	ation - Transportation		\$10,372.71	\$17,747.02	ψ0,033.03	ψ30,341.30	\$10,200.00	(\$10,541.50)
	5751	Travel	8,008.39	7,478.32	6,082.09	8,000.00	6,000.00	(2,000.00)
		Classification Total: Transportation - Transportation	\$8,008.39	\$7,478.32	\$6,082.09	\$8,000.00	\$6,000.00	(\$2,000.00)
Consultant	its - Consultant / Co		\$0,000.37	\$7,470.32	ψ0,002.07	\$0,000.00	\$0,000.00	(\$2,000.00)
	6851	Auditing	7,942.00	7,006.00	3,700.00	10.000.00	4,500.00	(5,500.00)
	852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
	o855	•	0.00	0.00	0.00	0.00	0.00	0.00
		Computer Consultants Support	0.00	0.00	0.00	5,000.00	0.00	
	5860 5873	Misc Contracted Services						(5,000.00)
		Providers of Grant Service tal: Consultants - Consultant / Contracted Services	3,530,942.70 \$3,538,884.70	2,044,184.94 \$2,051,190.94	1,995,910.32 \$1,999,610.32	3,505,465.00 \$3,520,465.00	3,501,100.00 \$3,505,600.00	(4,365.00)
	enses - General Adı		\$3,330,004.70	\$2,031,190.94	\$1,999,010.32	\$3,520,405.00	\$3,505,600.00	(\$14,665.00)
	7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
	7108			58,537.00	70,000.00	70,000.00	70,000.00	0.00
	7114	Indirect Expense	52,245.00 0.00	0.00	0.00	0.00	0.00	0.00
		Admin Expense Reimbursement					\$70,000.00	\$0.00
		on Total: Other Expenses - General Administration	\$52,245.00	\$58,537.00	\$70,000.00	\$70,000.00	\$70,000,00	
	Capital Outlay						,	\$0.00
		Combal Outles Commuter Cofficer	0.00	0.00		0.00		
	7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
	7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	7753 7754	Capital Outlay - Computer Hardware Capital Outlay - Equipment	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
7	7753 7754	Capital Outlay - Computer Hardware	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
OFU - Othe	7753 7754 Aner Financing Uses	Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00
OFU - Othe	7753 7754 Aner Financing Uses 7801	Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00)
77 OFU - Othr 78	7753 7754 Aner Financing Uses 7801	Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00
OFU - Othe 78 Budget On	7753 47754 Amer Financing Uses 7801 Accou	Capital Outlay - Computer Hardware Capital Outlay - Equipment cocount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance	0.00 0.00 \$0.00 1,917.30 \$1,917.30	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00)
OFU - Othe 78 Budget On	7753 4754 Aner Financing Uses 7801 Accountly - Budgetary Fun 19900	Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance	0.00 0.00 \$0.00 1,917.30 \$1,917.30	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00)
OFU - Othe 78 Budget On	7753 4754 Aner Financing Uses 7801 Accountly - Budgetary Fun 19900	Capital Outlay - Computer Hardware Capital Outlay - Equipment account Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00
OFU - Othe 78 Budget On	7753 4754 Aner Financing Uses 7801 Accountly - Budgetary Fun 19900	Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance	0.00 0.00 \$0.00 1,917.30 \$1,917.30	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00)
OFU - Other	7753 7754 Anter Financing Uses 7801 Accountly - Budgetary Fun 7900 Account Classification: 6281 - Hon	Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00
OFU - Other 71 Budget On 84 Departmen Sub-Depa	7753 7754 Aner Financing Uses 7801 Accountly - Budgetary Fun 7900 Account Classification Account 6281 - Hon Partment: 059	Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00
OFU - Other 71 Budget On 84 Departmen Sub-Depa	7753 7754 Anter Financing Uses 7801 Accountly - Budgetary Fun 7900 Account Classification: 6281 - Hon	Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00
OFU - Other 78 Budget On 89 Departmen Sub-Depa Wages and	Account Classificate: 6281 - Honertment: 059 dd Salary - Wages ar	Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance attion Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG ne - Home nd Salaries Full Time Wages	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
OFU - Other 71 Budget On 81 Departmen Sub-Departmen Wages and 66	Account Classifica	Capital Outlay - Computer Hardware Capital Outlay - Equipment coount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance attion Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG ne - Home nd Salaries Full Time Wages tion Total: Wages and Salary - Wages and Salaries	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79	0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$2,760,551.25	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
OFU - Other 71 Budget On 81 Departmen Sub-Departmen Wages and 66	Account Classificate: 6281 - Honertment: 059 dd Salary - Wages ar	Capital Outlay - Computer Hardware Capital Outlay - Equipment coount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance attion Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG ne - Home nd Salaries Full Time Wages tion Total: Wages and Salary - Wages and Salaries	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
OFU - Other 78 Budget On 89 Departmen Sub-Depa Wages and 60	Account Classifica	Capital Outlay - Computer Hardware Capital Outlay - Equipment coount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance attion Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG ne - Home nd Salaries Full Time Wages tion Total: Wages and Salary - Wages and Salaries	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00	0.00 0.00 0.00 \$0.00 (1.535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
OFU - Other 76 Budget On 86 Departmen Sub-Depa Wages and 66 Premium V	Account Classifica	Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG Inte - Home Intel Int	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
OFU - Other 76 Budget On 86 Departmen Sub-Depa Wages and 66 Premium V	Account Classifica	Capital Outlay - Computer Hardware Capital Outlay - Equipment account Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance attion Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG International Computer Comput	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77 48,198.53 \$48,198.53	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00 28,000.00 \$28,000.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
OFU - Other 76 Budget On 86 Departmen Sub-Departmen 66 Premium V 66	Account Classifica	Capital Outlay - Computer Hardware Capital Outlay - Equipment account Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses d Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG Ine - Home Ind Salaries Full Time Wages Ition Total: Wages and Salary - Wages and Salaries Vages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Siffication Total: Premium Wages - Premium Wages	0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77 48,198.53 \$48,198.53	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25 26,314.33 \$26,314.33	0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$4,341,515.00 28,000.00 \$28,000.00	0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 (\$61,726.56)

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	677.17	559.15	369.70	350.00	415.00	65.00
6104	Health	11,684.40	12,248.90	7,100.01	7,630.00	18,000.00	10,370.00
6105	Dental	563.73	603.46	287.76	285.00	607.00	322.00
6106	Vision	136.47	147.65	73.80	75.00	156.00	81.00
6107	Life	70.99	74.36	65.82	75.00	142.00	67.00
6108	Sick and Accident	150.60	131.83	78.42	75.00	171.00	96.00
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$16,177.46	\$16,155.81	\$9,555.98	\$9,990.00	\$21,265.00	\$11,275.00
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	5,408.50	4,750.07	5,741.17	6,900.00	3,093.00	(3,807.00)
6109	Workers Compensation	94.23	74.85	51.63	90.00	63.00	(27.00)
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$5,502.73	\$4,824.92	\$5,792.80	\$6,990.00	\$3,156.00	(\$3,834.00)
Personnel Expens - Personne							
6201	Dues	954.00	704.00	505.00	800.00	1,760.00	960.00
6202	Books and Subscriptions	0.00	0.00	0.00	500.00	0.00	(500.00)
6203	Training	0.00	0.00	560.00	2,000.00	500.00	(1,500.00)
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Personnel Expens - Personnel Expense	\$954.00	\$704.00	\$1,065.00	\$3,300.00	\$2,260.00	(\$1,040.00)
Occupancy - Occupancy							
6401	Rent	5,175.98	5,000.00	1,219.88	5,000.00	4,500.00	(500.00)
6401.1401	Rent-Financial Software	0.00	500.00	1,121.42	2,000.00	0.00	(2,000.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	722.18	0.00	1,000.00	800.00	(200.00)
6407	Water	0.00	0.00	0.00	200.00	200.00	0.00
6408	Sewage	0.00	0.00	0.00	200.00	200.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Occupancy - Occupancy	\$5,175.98	\$6,222.18	\$2,341.30	\$8,400.00	\$5,700.00	(\$2,700.00)
Communication - Communica							
6501	Telephone	0.00	306.74	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	293.86	446.63	370.00	300.00	(70.00)
6504	Postage	135.80	500.00	0.00	500.00	150.00	(350.00)
6507	Advertising	530.13	228.25	93.91	1,000.00	150.00	(850.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Communication - Communication	\$665.93	\$1,328.85	\$540.54	\$1,870.00	\$600.00	(\$1,270.00)
Supplies & Minor - Supplies a							/ ··
6414.1401	Repairs & Maintenance - Buildings	674.95	0.00	0.00	3,000.00	500.00	(2,500.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	23.12	500.00	18.50	5,000.00	200.00	(4,800.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	1,000.00	200.00	(800.00)
6603	Equipment Rental	0.00	20.50	0.00	750.00	150.00	(600.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements : Supplies & Minor - Supplies and Minor Equipment	0.00	0.00	0.00	500.00	0.00	(500.00)
		\$698.07	\$520.50	\$18.50	\$10,250.00	\$1,050.00	(\$9,200.00)
Transportation - Transportati			0.450.04	0.440.44	0.045.00	4.500.00	(0.445.00)
6751	Travel	1,194.11	3,453.81	2,642.41	3,965.00	1,500.00	(2,465.00)
	Classification Total: Transportation - Transportation	\$1,194.11	\$3,453.81	\$2,642.41	\$3,965.00	\$1,500.00	(\$2,465.00)
Consultants - Consultant / Co		550.00	057.00	1 000 00	2 000 00	1.500.00	(1 500 00)
6851	Auditing	558.00	857.00	1,000.00	3,000.00	1,500.00	(1,500.00)
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6871	HDF Providers	31,633.09	86,798.91	11,625.00	642,060.00	640,000.00	(2,060.00)
6873	Providers of Grant Service	272,358.26	259,041.16	491,377.61	713,675.00	700,000.00	(13,675.00)
	otal: Consultants - Consultant / Contracted Services	\$304,549.35	\$346,697.07	\$504,002.61	\$1,358,735.00	\$1,341,500.00	(\$17,235.00)
Other Expenses - General Ad		_	_				
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00

7100	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
7108	Indirect Expense	8,580.00	9,089.00	14,793.06	20,000.00	15,300.00	(4,700.00
Account Classificat	ion Total: Other Expenses - General Administration	\$8,580.00	\$9,089.00	\$14,793.06	\$20,000.00	\$15,300.00	(\$4,700.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 059 - Home	\$391,904.80	\$428,107.07	\$567,299.53	\$1,452,100.00	\$1,420,931.00	(\$31,169.00
Sub-Department: 060	- Affordable Housing						
Communication - Communica	ation						
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account CI	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co	ontracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	101,393.75	102,909.76	56,020.98	132,000.00	127,030.00	(4,970.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970.00
Contra - Contra Revenue Acc	counts						
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	nd Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sul	o-Department Total: 060 - Affordable Housing	\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970.00
	Department Total: 6281 - Home	\$493,298.55	\$531,016.83	\$623,320.51	\$1,584,100.00	\$1,547,961.00	(\$36,139.00
Department: 6282 - CoC	C HMIS Grant						
Occupancy - Occupancy							
6401	Rent	0.00	1,353.00	2,309.32	2,000.00	1,000.00	(1,000.00
6401.1401	Rent-Financial Software	0.00	350.00	500.00	1,000.00	0.00	(1,000.00
6405	Electric	0.00	315.08	178.96	800.00	1,000.00	200.00
А	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$2,018.08	\$2,988.28	\$3,800.00	\$2,000.00	(\$1,800.00
Communication - Communica	ation						
6501	Telephone	0.00	25.42	0.00	700.00	0.00	(700.00
6504	Postage	0.00	350.00	0.00	300.00	0.00	(300.00
Account CI	assification Total: Communication - Communication	\$0.00	\$375.42	\$0.00	\$1,000.00	\$0.00	(\$1,000.00
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	243.10	800.00	500.00	(300.00
6601.1607	Supplies - Other	0.00	1,185.36	1,115.99	2,122.00	1,000.00	(1,122.00
6602	Minor Equipment Purchases	0.00	2,117.60	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$3,302.96	\$1,359.09	\$2,922.00	\$1,500.00	(\$1,422.00
Account Classification Total Consultants - Consultant / Co		\$0.00	\$3,302.96	\$1,359.09	\$2,922.00	\$1,500.00	(\$1,422.00
		\$0.00	\$3,302.96 200.00	\$1,359.09 300.00	\$2,922.00 1,000.00	\$1,500.00 500.00	•
Consultants - Consultant / Co	ontracted Services						(500.00
Consultants - Consultant / Co 6851 6873	ontracted Services Auditing	0.00	200.00	300.00	1,000.00	500.00	(500.00 (64,462.00
Consultants - Consultant / Co 6851 6873	ontracted Services Auditing Providers of Grant Service stal: Consultants - Consultant / Contracted Services	0.00 14,427.25	200.00 71,698.34	300.00 96,369.34	1,000.00 201,462.00	500.00 137,000.00	(500.00 (64,462.00
Consultants - Consultant / Co 6851 6873 Account Classification To	ontracted Services Auditing Providers of Grant Service stal: Consultants - Consultant / Contracted Services	0.00 14,427.25	200.00 71,698.34	300.00 96,369.34	1,000.00 201,462.00	500.00 137,000.00	(500.00 (64,462.00 (\$64,962.00
Consultants - Consultant / Co 6851 6873 Account Classification To Other Expenses - General Ad 7108	ontracted Services Auditing Providers of Grant Service stal: Consultants - Consultant / Contracted Services ministration	0.00 14,427.25 \$14,427.25	200.00 71,698.34 \$71,898.34	300.00 96,369.34 \$96,669.34	1,000.00 201,462.00 \$202,462.00	500.00 137,000.00 \$137,500.00	(500.00 (64,462.00 (\$64,962.00
Consultants - Consultant / Co 6851 6873 Account Classification To Other Expenses - General Ad 7108	ontracted Services Auditing Providers of Grant Service stal: Consultants - Consultant / Contracted Services iministration Indirect Expense	0.00 14,427.25 \$14,427.25	200.00 71,698.34 \$71,898.34	300.00 96,369.34 \$96,669.34 2,135.65	1,000.00 201,462.00 \$202,462.00	500.00 137,000.00 \$137,500.00	(500.00 (64,462.00 (\$64,962.00 0.00
Consultants - Consultant / Co 6851 6873 Account Classification To Other Expenses - General Ad 7108	Auditing Providers of Grant Service btal: Consultants - Consultant / Contracted Services Iministration Indirect Expense ion Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant	0.00 14,427.25 \$14,427.25 0.00 \$0.00	200.00 71,698.34 \$71,898.34 500.00 \$500.00	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00	(500.00 (64,462.00 (\$64,962.00 0.00
Consultants - Consultant / Co 6851 6873 Account Classification To Other Expenses - General Ad 7108 Account Classificat	Auditing Providers of Grant Service btal: Consultants - Consultant / Contracted Services Iministration Indirect Expense Idon Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant	0.00 14,427.25 \$14,427.25 0.00 \$0.00	200.00 71,698.34 \$71,898.34 500.00 \$500.00	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00	(500.00 (64,462.00 (\$64,962.00 0.00 \$0.00
Consultants - Consultant / Co 6851 6873 Account Classification Tc Other Expenses - General Ad 7108 Account Classificat Department: 6283 - ESC	Auditing Providers of Grant Service btal: Consultants - Consultant / Contracted Services Iministration Indirect Expense Idon Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant	0.00 14,427.25 \$14,427.25 0.00 \$0.00	200.00 71,698.34 \$71,898.34 500.00 \$500.00	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00	(500.00 (64,462.00 (\$64,962.00 0.00 \$0.00 (\$69,184.00
Consultants - Consultant / Co 6851 6873 Account Classification Tc Other Expenses - General Ad 7108 Account Classificat Department: 6283 - ESC Wages and Salary - Wages a 6006	Auditing Providers of Grant Service otal: Consultants - Consultant / Contracted Services iministration Indirect Expense ition Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant 3 nd Salaries	0.00 14,427.25 \$14,427.25 0.00 \$0.00 \$14,427.25	200.00 71,698.34 \$71,898.34 500.00 \$500.00 \$78,094.80	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65 \$103,152.36	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00 \$211,184.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00 \$142,000.00	(500.00 (64,462.00 (\$64,962.00 0.00 \$0.00 (\$69,184.00
Consultants - Consultant / Co 6851 6873 Account Classification Tc Other Expenses - General Ad 7108 Account Classificat Department: 6283 - ESC Wages and Salary - Wages a 6006	Auditing Providers of Grant Service otal: Consultants - Consultant / Contracted Services iministration Indirect Expense ition Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries	0.00 14,427.25 \$14,427.25 0.00 \$0.00 \$14,427.25	200.00 71,698.34 \$71,898.34 500.00 \$500.00 \$78,094.80	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65 \$103,152.36	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00 \$211,184.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00 \$142,000.00	(500.00 (64,462.00 (\$64,962.00 0.00 \$0.00 (\$69,184.00
Consultants - Consultant / Co 6851 6873 Account Classification Tc Other Expenses - General Ad 7108 Account Classificat Department: 6283 - ESC Wages and Salary - Wages a 6006 Account Classificat	Auditing Providers of Grant Service otal: Consultants - Consultant / Contracted Services iministration Indirect Expense ition Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries	0.00 14,427.25 \$14,427.25 0.00 \$0.00 \$14,427.25	200.00 71,698.34 \$71,898.34 500.00 \$500.00 \$78,094.80	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65 \$103,152.36	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00 \$211,184.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00 \$142,000.00	(500.00 (64,462.00 (\$64,962.00 0.00 \$0.00 (\$69,184.00 0.00
Consultants - Consultant / Co 6851 6873 Account Classification To Other Expenses - General Ad 7108 Account Classificat Department: 6283 - ESC Wages and Salary - Wages a 6006 Account Classificat	Auditing Providers of Grant Service otal: Consultants - Consultant / Contracted Services iministration Indirect Expense ition Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant and Salaries Full Time Wages attion Total: Wages and Salary - Wages and Salaries Wages	0.00 14,427.25 \$14,427.25 0.00 \$0.00 \$14,427.25 5,549.65	200.00 71,698.34 \$71,898.34 500.00 \$500.00 \$78,094.80 9,581.54	300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65 \$103,152.36 12,384.32 \$12,384.32	1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00 \$211,184.00 13,000.00	500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00 \$142,000.00 13,000.00	(\$1,422.00) (500.00) (64,462.00) (\$64,962.00) 0.00 \$0.00 (\$69,184.00) 0.00 0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Be	enefits						
6101	FICA	332.32	577.34	742.81	750.00	825.00	75.00
6102	Medicare	77.22	134.83	173.65	175.00	193.00	18.00
6104	Health	1,276.60	2.000.98	3,195.00	3,540.00	9.000.00	5,460.00
6105	Dental	60.63	85.96	121.32	122.00	304.00	182.00
6106	Vision	14.74	21.36	31.08	32.00	78.00	46.00
6107	Life	7.80	12.29	29.70	32.00	71.00	39.00
6108	Sick and Accident	15.93	24.32 \$2.857.08	35.13	33.00	86.00	53.00
Fringe Ben Other - Fringe	t Classification Total: Fringe Benefits - Fringe Benefits Benefits Other	\$1,785.24	\$2,857.08	\$4,328.69	\$4,684.00	\$10,557.00	\$5,873.00
6103	Retirement	606.07	548.15	1,422.50	1,791.00	1,456.00	(335.00)
6109	Workers Compensation	11.17	18.68	24.07	30.00	30.00	0.00
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$617.24	\$566.83	\$1,446.57	\$1,821.00	\$1,486.00	(\$335.00)
Personnel Expens - Person		\$017.24	\$300.03	\$1,440.57	\$1,021.00	\$1,400.00	(\$333.00)
6201	Dues	151.00	151.00	200.00	0.00	500.00	500.00
6201			0.00				
	Books and Subscriptions	0.00		0.00	260.00	0.00	(260.00)
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Personnel Expens - Personnel Expense	\$151.00	\$151.00	\$200.00	\$260.00	\$500.00	\$240.00
Occupancy - Occupancy							
6401	Rent	4,226.69	2,359.32	687.67	2,000.00	1,000.00	(1,000.00)
6401.1400	Rent-Client Services	0.00	0.00	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	1,782.88	348.45	0.00	1,520.00	0.00	(1,520.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	1,000.00	500.00	(500.00)
6407	Water	84.60	0.00	0.00	150.00	150.00	0.00
6408	Sewage	62.10	0.00	0.00	150.00	150.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$6,156.27	\$2,707.77	\$687.67	\$4,820.00	\$1,800.00	(\$3,020.00)
Communication - Commun	nication						
6501	Telephone	0.00	332.03	0.00	500.00	0.00	(500.00)
6502	Cellular / Air Card Service	0.00	93.47	0.00	150.00	0.00	(150.00)
6504	Postage	209.15	622.23	0.00	500.00	500.00	0.00
6507	Advertising	2,469.17	914.88	393.32	2,000.00	1,000.00	(1,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Communication - Communication	\$2,678.32	\$1,962.61	\$393.32	\$3,150.00	\$1,500.00	(\$1,650.00)
Supplies & Minor - Supplie							(. ,,
6414.1401	Repairs & Maintenance - Buildings	863.58	400.00	0.00	1,000.00	1,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,753.84	1,210.12	201.31	2,500.00	600.00	(1,900.00)
6602	Minor Equipment Purchases	9,652.75	736.21	0.00	1,000.00	500.00	(500.00)
6603	Equipment Rental	0.00	143.79	0.00	500.00	0.00	(500.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	, ,	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Outlay - Computer Software						
6606	Maintenance Agreements	0.00	0.00	0.00	500.00	0.00	(500.00)
	stal: Supplies & Minor - Supplies and Minor Equipment	\$12,270.17	\$2,490.12	\$201.31	\$5,500.00	\$2,100.00	(\$3,400.00)
Transportation - Transport							
6751	Travel	288.15	65.86	34.50	500.00	500.00	0.00
	nt Classification Total: Transportation - Transportation	\$288.15	\$65.86	\$34.50	\$500.00	\$500.00	\$0.00
Consultants - Consultant /							
6851	Auditing	100.00	637.00	200.00	800.00	1,470.00	670.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	473,954.32	404,660.18	309,662.17	560,165.00	408,750.00	(151,415.00)
Account Classification	Total: Consultants - Consultant / Contracted Services	\$474,054.32	\$405,297.18	\$309,862.17	\$560,965.00	\$410,220.00	(\$150,745.00)
Code Constructions Code Con-	the stand Complete						

Sub-Contractors - Sub-Contracted Services

Account Nu	mber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Sub-Contractors - Sub-Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - Ge	eneral Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	4,000.00	4,044.68	5,000.00	6,000.00	1,000.00
Account C	lassification Total: Other Expenses - General Administration	\$0.00	\$4,000.00	\$4,044.68	\$5,000.00	\$6,000.00	\$1,000.00
Capital - Capital Out	lay						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6283 - ESG	\$503,586.86	\$429,792.99	\$333,696.23	\$600,000.00	\$447.963.00	(\$152,037.00)
Department: 628	84 - Section 108 - Loan Guarantee	\$000,000.00	V127,772.77	\$000,070.20	\$000,000.00	\$117,700.00	(\$102,007.00)
Communication - Co							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Itant / Contracted Services	0.00			0.00		0.00
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - De	bt Payments						
7051	Section 108 Principal Payments	0.00	517,000.00	0.00	0.00	0.00	0.00
7052	Section 108 Interest Payments	0.00	26,832.30	0.00	0.00	0.00	0.00
A	ccount Classification Total: Debt Payments - Debt Payments	\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financii	ng Uses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Reve	enue Accounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Acc	ount Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
De	partment Total: 6284 - Section 108 - Loan Guarantee	\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
	95 - PA Housing Finance Agency						
Wages and Salary -							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupa		\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00
		2 000 00	2.027.00	022.54	1,500.00	0.00	(1 500 00)
6401	Rent	2,000.00	3,836.00	932.56			(1,500.00)
6401.1401	Rent-Financial Software	942.67	800.00	500.00	500.00	0.00	(500.00)
6405	Electric	0.00	0.00	788.87	505.00	0.00	(505.00)
	Account Classification Total: Occupancy - Occupancy	\$2,942.67	\$4,636.00	\$2,221.43	\$2,505.00	\$0.00	(\$2,505.00)
Communication - Co							
6501	Telephone	0.00	0.00	218.82	300.00	0.00	(300.00)
6504	Postage	41.80	554.97	0.00	0.00	0.00	0.00
Ac	count Classification Total: Communication - Communication	\$41.80	\$554.97	\$218.82	\$300.00	\$0.00	(\$300.00)
Supplies & Minor - S	upplies and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	500.00	0.00	(500.00)
6601.1607	Supplies - Other	0.00	0.00	0.00	800.00	450.00	(350.00)
Account Classificat	ion Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$450.00	(\$850.00)
Transportation - Tra	nsportation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consul	Itant / Contracted Services						
6873	Providers of Grant Service	2,850.00	194,124.15	92,841.74	205,447.00	141,864.00	(63,583.00)
	cation Total: Consultants - Consultant / Contracted Services	\$2,850.00	\$194,124.15	\$92,841.74	\$205,447.00	\$141,864.00	(\$63,583.00)
Other Expenses - Ge		\$2,030.00	ψ174,124.13	\$72,U41.74	\$203,447.00	\$141,004.00	(\$00,000.00)
7108	Indirect Expense	0.00	3,000.00	771.81	800.00	800.00	0.00
/108	mairect expense	0.00	3,000.00	//1.81	800.00	800.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classifica	ation Total: Other Expenses - General Administration	\$0.00	\$3,000.00	\$771.81	\$800.00	\$800.00	\$0.00
Budget Only - Budgetary Fu	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	181,852.00	118,114.00	(63,738.00)
	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$181,852.00	\$118,114.00	(\$63,738.00)
Depart	ment Total: 6295 - PA Housing Finance Agency	\$5,834.47	\$202,315.12	\$96,053.80	\$392,204.00	\$261,228.00	(\$130,976.00)
Department: 6296 - Su	upport for Veteran Families						
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Communication - Communic							
6501	Telephone	0.00	0.00	0.00	45.00	0.00	(45.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	620.00	0.00	(620.00)
	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	(\$665.00)
Supplies & Minor - Supplies							
6601.1607	Supplies - Other	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)
	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
Consultants - Consultant / C		0.00	0.00		05.045.00		(05.045.00)
6873	Providers of Grant Service	0.00	0.00	0.00	85,015.00	0.00	(85,015.00)
	Fotal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$85,015.00	\$0.00	(\$85,015.00)
Other Expenses - General A		0.00	0.00			7.000.00	7.000.00
7122	Other Expenses	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Берагіп	nent Total: 6296 - Support for Veteran Families	\$0.00	\$0.00	\$0.00	\$87,980.00	\$7,000.00	(\$80,980.00)
	EXPENSES Total	\$5,238,836.90	\$4,513,723.83	\$3,916,774.15	\$7,278,709.56	\$6,747,667.00	(\$531,042.56)
Fund	d REVENUE Total: 282 - Community Development	\$5,271,507.33	\$4,526,933.78	\$3,807,048.41	\$7,277,168.00	\$6,747,667.00	(\$529,501.00)
Fund	d EXPENSE Total: 282 - Community Development	\$5,238,836.90	\$4,513,723.83	\$3,916,774.15	\$7,278,709.56	\$6,747,667.00	(\$531,042.56)
	Fund Total: 282 - Community Development	\$32,670.43	\$13,209.95	(\$109,725.74)	(\$1,541.56)	\$0.00	\$1,541.56
Fund: 283 - Community Ser	rvices Program						
REVENUES							
Department: 6285 - CS							
Fed Grants - Intergovernme							
4185.93569	Community Services Block Grant	387,581.00	348,922.00	298,349.00	370,000.00	260,000.00	(110,000.00)
	al: Fed Grants - Intergovernmental Federal Grants	\$387,581.00	\$348,922.00	\$298,349.00	\$370,000.00	\$260,000.00	(\$110,000.00)
Investment Earn - Investme	*						
4081	Interest	13.65	3.95	1.80	10.00	10.00	0.00
	cation Total: Investment Earn - Investment Earnings	\$13.65	\$3.95	\$1.80	\$10.00	\$10.00	\$0.00
Other Fin Srcs - Other Finar							\
5927	Operating Transfers In	0.00	0.00	0.00	1,535.00	0.00	(1,535.00)
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$1,535.00	\$0.00	(\$1,535.00)
Budget Only - Budgetary Fu		0.00	0.00	0.00	2 000 00	20.147.00	10 147 00
3900	Budgetary Beginning Fund Balance Unreserved ication Total: Budget Only - Budgetary Fund Balance	0.00 \$0.00	0.00	0.00	2,000.00	20,147.00 \$20,147.00	18,147.00 \$18,147.00
ACCOUNT Classiii	Department Total: 6285 - CSBG	\$387,594.65	\$0.00 \$348,925.95	\$0.00 \$298,350.80	\$2,000.00 \$373,545.00	\$20,147.00	(\$93,388.00)
Department: 6286 - Su	apported Work Program	\$307,394.03	\$340,923.93	\$290,330.00	\$373,343.00	\$260,157.00	(\$93,366.00)
Fed Grants - Intergovernme							
_	State Admin Match Grants for Supplemental Nutrition						
4108.10561	Assist Prog	0.00	0.00	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,941.00	156,975.97	158,824.76	225,600.00	225,600.00	0.00
	al: Fed Grants - Intergovernmental Federal Grants	\$158,941.00	\$156,975.97	\$158,824.76	\$225,600.00	\$225,600.00	\$0.00
State Grants - Intergovernn	nental - State Grants						
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00	0.00	0.00
	otal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investme	ent Earnings						
4081	Interest	3.42	2.99	2.56	10.00	10.00	0.00
Account Classific	cation Total: Investment Earn - Investment Earnings	\$3.42	\$2.99	\$2.56	\$10.00	\$10.00	\$0.00
Dudget Only Dudgeton, Fr	and Dolongo						

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depa	rtment Total: 6286 - Supported Work Program	\$158,944.42	\$156,978.96	\$158,827.32	\$225,610.00	\$225,610.00	\$0.00
Department: 6287 - Ho	omeless Assistance Program						
Fed Grants - Intergovernme	ental Federal Grants						
4185.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernm	nental - State Grants						
4205.8003	Homeless Assistance Program	116,518.00	126,539.00	158,349.00	197,827.00	187,416.00	(10,411.00)
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$116,518.00	\$126,539.00	\$158,349.00	\$197,827.00	\$187,416.00	(\$10,411.00)
Deptl Earnings - Departmen	tal Earnings						
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investme	ent Earnings						
4081	Interest	4.46	2.74	1.81	10.00	10.00	0.00
Account Classific	cation Total: Investment Earn - Investment Earnings	\$4.46	\$2.74	\$1.81	\$10.00	\$10.00	\$0.00
Other Fin Srcs - Other Finar							
5927	Operating Transfers In	1,789.00	0.00	0.00	0.00	0.00	0.00
	ition Total: Other Fin Srcs - Other Financing Sources	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu		\$1,707.00	\$0.00	\$0.00	ψ0.00	Ψ0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ent Total: 6287 - Homeless Assistance Program	\$118,311.46	\$126,541.74	\$158,350.81	\$197,837.00	\$187,426.00	(\$10,411.00)
Departme	REVENUES Total	\$664,850.53	\$632,446.65	\$615,528.93	\$796,992.00	\$693,193.00	(\$103,799.00
EXPENSES Department: 6285 - CS Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	8,575.51	18,202.14	14,281.82	17,905.00	19,370.00	1,465.00
	ation Total: Wages and Salary - Wages and Salaries	\$8,575.51	\$18,202.14	\$14,281.82	\$17,905.00	\$19,370.00	\$1,465.00
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	10.50	13.50	0.00	50.00	50.00	0.00
6078	Lump Sum Longevity Pay	50.00	162.50	0.00	250.00	200.00	(50.00)
	assification Total: Premium Wages - Premium Wages	\$60.50	\$176.00	\$0.00	\$300.00	\$250.00	(\$50.00)
Fringe Benefits - Fringe Ben							
6101	FICA	513.78	1,093.57	849.48	1,135.00	1,217.00	82.00
6102	Medicare	120.56	255.78	198.67	261.00	285.00	24.00
6104	Health	1,949.60	3,899.51	4,130.01	5,041.00	18,000.00	12,959.00
6105	Dental	90.93	166.65	151.50	175.00	607.00	432.00
6106	Vision	22.05	41.25	38.90	100.00	156.00	56.00
6107	Life	11.82	23.63	37.94	100.00	142.00	42.00
6108	Sick and Accident	24.25	47.61	41.81	100.00	171.00	71.00
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$2,732.99	\$5,528.00	\$5,448.31	\$6,912.00	\$20,578.00	\$13,666.00
Fringe Ben Other - Fringe B	enefits Other						
6103	Retirement	909.07	847.43	2,696.56	1,810.00	1,665.00	(145.00)
6109	Workers Compensation	17.37	36.35	28.04	50.00	44.00	(6.00)
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$926.44	\$883.78	\$2,724.60	\$1,860.00	\$1,709.00	(\$151.00)
Personnel Expens - Personn	el Expense						
6201	Dues	2,230.00	1,890.00	2,100.00	1,555.00	3,000.00	1,445.00
6202	Books and Subscriptions	0.00	0.00	0.00	1,000.00	1,000.00	0.00
6203	Training	1,222.40	932.50	0.00	2,000.00	2,000.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	18.00	0.00
	ication Total: Personnel Expens - Personnel Expense	\$3,470.40	\$2,840.50	\$2,118.00	\$4,573.00	\$6,018.00	\$1,445.00
Occupancy - Occupancy	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,
6401	Rent	9,280.64	2,309.32	4,460.96	4,190.00	2,672.00	(1,518.00)
6401.1401	Rent-Financial Software	1,045.11	0.00	0.00	0.00	0.00	0.00
0401.1401	None i mandar sortward	1,043.11	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.0
6405	Electric	962.22	0.00	200.00	999.00	800.00	(199.0
6407	Water	0.00	0.00	0.00	0.00	150.00	150.0
6408	Sewage	0.00	0.00	0.00	0.00	150.00	150.0
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.0
A	ccount Classification Total: Occupancy - Occupancy	\$11,287.97	\$2,309.32	\$4,660.96	\$5,189.00	\$3,772.00	(\$1,417.0
Communication - Communica	tion						
6501	Telephone	1,466.01	118.56	125.00	500.00	150.00	(350.0
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.0
6504	Postage	0.00	0.00	0.00	500.00	500.00	0.0
6507	Advertising	311.48	500.00	396.80	2,000.00	500.00	(1,500.0
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.0
Account Cla	assification Total: Communication - Communication	\$1,777.49	\$618.56	\$521.80	\$3,000.00	\$1,150.00	(\$1,850.0
Supplies & Minor - Supplies a							(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6414.1401	Repairs & Maintenance - Buildings	651.37	0.00	0.00	700.00	1,000.00	300.0
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
6601.1607	Supplies - Other	2,970.16	1,996.47	839.02	4,000.00	500.00	(3,500.
6602	Minor Equipment Purchases	0.00	0.00	0.00	500.00	500.00	0.0
6603	Equipment Rental	190.90	0.00	0.00	200.00	200.00	0.0
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
6604.1608	Minor Outlay - Computer Fardware Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.0
	Maintenance Agreements		0.00		0.00		
6606	: Supplies & Minor - Supplies and Minor Equipment	0.00	\$1,996.47	0.00		0.00 \$2,200.00	(¢3, 200.
		\$3,812.43	\$1,990.47	\$839.02	\$5,400.00	\$2,200.00	(\$3,200.
Transportation - Transportati		0.00	1 001 77	1 070 45	20/400	200.00	(2.//4
6751	Travel	0.00	1,031.77	1,970.45	2,864.00	200.00	(2,664.0
Account C Consultants - Consultant / Co	Classification Total: Transportation - Transportation	\$0.00	\$1,031.77	\$1,970.45	\$2,864.00	\$200.00	(\$2,664.0
		E00.00	E00.00	400.00	1 000 00	1 000 00	0.4
6851	Auditing	500.00	500.00	400.00	1,000.00	1,000.00	0.0
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.0
6873	Providers of Grant Service	293,083.66	306,943.10	271,372.25	290,800.00	222,000.00	(68,800.0
	tal: Consultants - Consultant / Contracted Services	\$293,583.66	\$307,443.10	\$271,772.25	\$291,800.00	\$223,000.00	(\$68,800.0
Sub-Contractors - Sub-Contra							
6957	Provider Payments	49,814.67	0.00	0.00	30,242.00	0.00	(30,242.0
	n Total: Sub-Contractors - Sub-Contracted Services	\$49,814.67	\$0.00	\$0.00	\$30,242.00	\$0.00	(\$30,242.
Other Expenses - General Ad							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.0
7108	Indirect Expense	2,874.00	0.00	1,535.00	3,500.00	3,000.00	(500.
Account Classificat	ion Total: Other Expenses - General Administration	\$2,874.00	\$0.00	\$1,535.00	\$3,500.00	\$3,000.00	(\$500.0
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.0
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
F	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0
Accou	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 6285 - CSBG	\$378,916.06	\$341,029.64	\$305,872.21	\$373,545.00	\$281,247.00	(\$92,298.0
epartment: 6286 - Sup	ported Work Program						
Wages and Salary - Wages ar	nd Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Premium Wages - Premium V							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.
	sification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fringe Benefits - Fringe Bene		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
3		0.00	0.00	0.00	0.00	0.00	^ ·
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	750.00	750.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account CI	assification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
Fringe Ben Other - Fringe Ber	efits Other						
6103	Retirement	0.00	0.00	0.00	1,090.00	0.00	(1,090.00)
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)
Personnel Expens - Personnel	Expense						
6201	Dues	0.00	0.00	0.00	160.00	160.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
Occupancy - Occupancy							
6401	Rent	500.00	800.00	800.00	2,250.00	2,250.00	0.00
6401.1401	Rent-Financial Software	0.00	0.00	4,242.84	200.00	0.00	(200.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	438.05	350.54	500.00	2,500.00	2,500.00	0.00
6407	Water	0.00	0.00	0.00	150.00	150.00	0.00
6408	Sewage	0.00	0.00	0.00	150.00	150.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: Occupancy - Occupancy	\$938.05	\$1,150.54	\$5,542.84	\$5,250.00	\$5,050.00	(\$200.00)
Communication - Communication		440.00	400.00	F00.00	F00.00	0.00	(500.00)
6501	Telephone	440.03	600.00	500.00	500.00	0.00	(500.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	296.25	0.00	0.00	50.00	50.00
6507 6509	Advertising	0.00	0.00	0.00	0.00 0.00	0.00	0.00
	Microfilming ssification Total: Communication - Communication	\$440.03	\$896.25	\$500.00	\$500.00	\$50.00	(\$450.00)
Supplies & Minor - Supplies an		\$440.03	\$890.25	\$500.00	\$500.00	\$50.00	(\$450.00)
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,600.00	1,600.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	500.00	203.75	0.00	1,000.00	1,500.00	500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Naturale Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Minor - Supplies and Minor Equipment	\$500.00	\$203.75	\$0.00	\$2,600.00	\$3,100.00	\$500.00
Transportation - Transportation		*******	*******	*****	12/11111	70/.000	***************************************
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Con							
6851	Auditing	400.00	400.00	400.00	400.00	400.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	155,661.64	156,105.41	155,940.55	214,860.00	214,860.00	0.00
Account Classification Tol	al: Consultants - Consultant / Contracted Services	\$156,061.64	\$156,505.41	\$156,340.55	\$215,260.00	\$215,260.00	\$0.00
Other Expenses - General Adr							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,218.00	0.00	0.00	0.00	150.00	150.00
Account Classificati	on Total: Other Expenses - General Administration	\$1,218.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Canital Canital Outlay							

Capital - Capital Outlay

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
l de la companya de	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc	counts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depar	tment Total: 6286 - Supported Work Program	\$159,157.72	\$158,755.95	\$162,383.39	\$225,610.00	\$224,520.00	(\$1,090.00
	meless Assistance Program						
Wages and Salary - Wages a							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium V							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6101 6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Be							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personne	el Expense						
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	968.51	900.00	826.89	3,000.00	2,500.00	(500.00
6401.1401	Rent-Financial Software	0.00	0.00	2,121.42	2,000.00	0.00	(2,000.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	1,050.95	1,500.00	1,500.00	0.00
6407 6408	Water	0.00	0.00	0.00	0.00 0.00	0.00	0.00
6413	Sewage Storage	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Occupancy - Occupancy	\$968.51	\$900.00	\$3,999.26	\$6,500.00	\$4,000.00	(\$2,500.00
Communication - Communica		\$700.31	\$700.00	ψ3,777.20	\$0,300.00	ψ4,000.00	(\$2,500.00
6501	Telephone	0.00	320.45	631.93	500.00	0.00	(500.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	676.55	0.00	100.00	0.00	(100.00
6507	Advertising	34.93	80.00	22.95	100.00	150.00	50.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Cl	assification Total: Communication - Communication	\$34.93	\$1,077.00	\$654.88	\$700.00	\$150.00	(\$550.00
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	144.48	0.00	26.90	500.00	400.00	(100.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	400.00	507.16	1,300.00	850.00	(450.00
6602	Minor Equipment Purchases	0.00	775.19	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$144.48	\$1,175.19	\$534.06	\$1,800.00	\$1,250.00	(\$550.00)
Transportation - Transport	tation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Accour	nt Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /	Contracted Services						
6851	Auditing	300.00	200.00	200.00	200.00	200.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	104,454.74	139,008.87	115,733.25	187,417.00	179,926.00	(7,491.00)
Account Classification	Total: Consultants - Consultant / Contracted Services	\$104,754.74	\$139,208.87	\$115,933.25	\$187,617.00	\$180,126.00	(\$7,491.00)
Other Expenses - General	Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,181.00	700.00	149.80	1,220.00	1,900.00	680.00
Account Classific	cation Total: Other Expenses - General Administration	\$1,181.00	\$700.00	\$149.80	\$1,220.00	\$1,900.00	\$680.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departm	nent Total: 6287 - Homeless Assistance Program	\$107,083.66	\$143,061.06	\$121,271.25	\$197,837.00	\$187,426.00	(\$10,411.00)
Department: 6295 - P	A Housing Finance Agency						
Budget Only - Budgetary F							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	tment Total: 6295 - PA Housing Finance Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Бери	EXPENSES Total	\$645,157.44	\$642,846.65	\$589,526.85	\$796,992.00	\$693,193.00	(\$103,799.00)
						\$693,193.00 \$693,193.00	(\$103,799.00) (\$103,799.00)
Fund R	EXPENSES Total	\$645,157.44	\$642,846.65	\$589,526.85	\$796,992.00		(\$103,799.00)
Fund R	EVENUE Total: 283 - Community Services Program	\$645,157.44 \$664,850.53	\$642,846.65 \$632,446.65	\$589,526.85 \$615,528.93	\$796,992.00 \$796,992.00	\$693,193.00	
Fund R	EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program	\$645,157.44 \$664,850.53 \$645,157.44	\$642,846.65 \$632,446.65 \$642,846.65	\$589,526.85 \$615,528.93 \$589,526.85	\$796,992.00 \$796,992.00 \$796,992.00	\$693,193.00 \$693,193.00	(\$103,799.00) (\$103,799.00)
Fund R Fund E	EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program	\$645,157.44 \$664,850.53 \$645,157.44	\$642,846.65 \$632,446.65 \$642,846.65	\$589,526.85 \$615,528.93 \$589,526.85	\$796,992.00 \$796,992.00 \$796,992.00	\$693,193.00 \$693,193.00	(\$103,799.00) (\$103,799.00)
Fund R Fund E Fund: 284 - Community D REVENUES	EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program	\$645,157.44 \$664,850.53 \$645,157.44	\$642,846.65 \$632,446.65 \$642,846.65	\$589,526.85 \$615,528.93 \$589,526.85	\$796,992.00 \$796,992.00 \$796,992.00	\$693,193.00 \$693,193.00	(\$103,799.00) (\$103,799.00)
Fund R Fund: 284 - Community D REVENUES	EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED	\$645,157.44 \$664,850.53 \$645,157.44	\$642,846.65 \$632,446.65 \$642,846.65	\$589,526.85 \$615,528.93 \$589,526.85	\$796,992.00 \$796,992.00 \$796,992.00	\$693,193.00 \$693,193.00	(\$103,799.00) (\$103,799.00)
Fund R Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern	EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED	\$645,157.44 \$664,850.53 \$645,157.44	\$642,846.65 \$632,446.65 \$642,846.65	\$589,526.85 \$615,528.93 \$589,526.85	\$796,992.00 \$796,992.00 \$796,992.00	\$693,193.00 \$693,193.00	(\$103,799.00) (\$103,799.00)
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 imental - State Grants PA Access Grant	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00)	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 mental - State Grants PA Access Grant New Communities	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00)	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 mental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00)	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 mental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants nent Earnings	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00)	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 \$0.00
Fund R Fund E Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 mental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants ment Earnings Interest	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investn 4081 Account Classification Classification T	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 mental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants ment Earnings Interest fication Total: Investment Earn - Investment Earnings	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00)	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investn 4081 Account Classif	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Immental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants ment Earnings Interest fication Total: Investment Earn - Investment Earnings Fund Balance	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investn 4081 Account Classif Budget Only - Budgetary F	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Immental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants ment Earnings Interest fication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Budget Only - Budgetary F 3900 3905	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Immental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants ment Earnings Interest flication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 \$0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Budget Only - Budgetary F 3900 3905	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Immental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants Interest Fication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Iffication Total: Budget Only - Budgetary Fund Balance	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.05 \$0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00
Fund R Fund E Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investn 4081 Account Classification T Budget Only - Budgetary F 3900 3905 Account Class	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants nent Earnings Interest Fication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Ification Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 \$0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Budget Only - Budgetary F 3900 3905 Account Class Department: 6289 - C	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Immental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants Interest Fication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Ification Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 Contract 2	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.05 \$0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Sudget Only - Budgetary F 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants nent Earnings Interest Fication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 Contract 2 Imental - State Grants	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.05 \$0.05 0.00 0.00 \$0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 0.00 0.00 0.0	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00 0.00 0.00 0.0
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Budget Only - Budgetary F 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern 4230.8102	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants nent Earnings Interest Interest Interest Interest Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 Contract 2 Imental - State Grants Contract 2 - Villa St Joseph	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 0.05 \$0.05 0.00 0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 0.00 0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Sudget Only - Budgetary F 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern 4230.8102 Account Classification T	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants nent Earnings Interest Interest Interest Interd Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 Contract 2 Imental - State Grants Contract 2 - Villa St Joseph Total: State Grants - Intergovernmental - State Grants	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.05 \$0.05 0.00 0.00 \$0.05	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 0.00 0.00 \$0.00 0.00 0.00 0.0	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00 0.00 0.00 0.0
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T Sudget Only - Budgetary F 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern 4230.8102 Account Classification T Investment Earn - Investm	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants Interest Fication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 Contract 2 Imental - State Grants Contract 2 - Villa St Joseph Total: State Grants - Intergovernmental - State Grants Interest State Grants - Intergovernmental - State Grants Interest State Grants - Intergovernmental - State Grants For State Grants - Intergovernmental - State Grants Find State Grants - Intergovernmental - State Grants	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 0.05 \$0.05 0.00 0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$693,193.00 \$693,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern 4230.8102 Account Classification T Investment Earn - Investm	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Fotal: State Grants - Intergovernmental - State Grants nent Earnings Interest Interest Interest Indiation Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 Interest Contract 2 - Villa St Joseph Total: State Grants - Intergovernmental - State Grants Interest Interest	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classification T 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern 4230.8102 Account Classification T Investment Earn - Investm 4081 Account Classification T Investment Earn - Investm 4081	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants nent Earnings Interest Tication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 Imental - State Grants Contract 2 - Villa St Joseph Total: State Grants - Intergovernmental - State Grants ment Earnings Interest Inter	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 0.05 \$0.05 0.00 0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$693,193.00 \$693,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fund: 284 - Community D REVENUES Department: 6288 - C State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investm 4081 Account Classifi Budget Only - Budgetary F 3900 3905 Account Class Department: 6289 - C State Grants - Intergovern 4230.8102 Account Classification T Investment Earn - Investm 4081 Account Classification T Investment Earn - Investm 4081 Account Classification T Investment Earn - Investm 4081	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants nent Earnings Interest Tication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 Imental - State Grants Contract 2 - Villa St Joseph Total: State Grants - Intergovernmental - State Grants nent Earnings Interest Tication Total: Investment Earn - Investment Earnings Interest Tication Total: Investment Earn - Investment Earnings Fund Balance	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fund: 284 - Community D. REVENUES Department: 6288 - C. State Grants - Intergovern 4230.8101 4230.8104 Account Classification T Investment Earn - Investn 4081 Account Classification T 3900 3905 Account Class Department: 6289 - C. State Grants - Intergovern 4230.8102 Account Classification T Investment Earn - Investn 4081 Account Classification T 4081 Account Classification T Investment Earn - Investn 4081 Account Classification T 4081	EXPENSES Total EVENUE Total: 283 - Community Services Program XPENSE Total: 283 - Community Services Program Fund Total: 283 - Community Services Program Fund Total: 283 - Community Services Program evelopment - DCED Contract 1 Imental - State Grants PA Access Grant New Communities Total: State Grants - Intergovernmental - State Grants nent Earnings Interest Tication Total: Investment Earn - Investment Earnings Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 Imental - State Grants Contract 2 - Villa St Joseph Total: State Grants - Intergovernmental - State Grants ment Earnings Interest Inter	\$645,157.44 \$664,850.53 \$645,157.44 \$19,693.09 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$642,846.65 \$632,446.65 \$642,846.65 (\$10,400.00) 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	\$589,526.85 \$615,528.93 \$589,526.85 \$26,002.08 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$796,992.00 \$796,992.00 \$796,992.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$693,193.00 \$693,193.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$103,799.00) (\$103,799.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Department Total: 6289 - Contract 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6290 - Col	ntract 3						
State Grants - Intergovernm	ental - State Grants						
4230.8101	PA Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
4230.8103	Contract 3 - Dawes Manor / Brownfield	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	tal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment	nt Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finan	cing Sources						
5927	Operating Transfers In	128.30	0.00	0.00	0.00	0.00	0.00
	tion Total: Other Fin Srcs - Other Financing Sources	\$128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6290 - Contract 3	\$128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6291 - Cor							
Fed Grants - Intergovernmen							
4116.14225	CDBG / Special Purpose Grants / Insular Areas CDBG / State's Program and Non-Entitlement Grants	0.00	0.00	0.00	0.00	0.00	0.00
4116.14228	in Hawaii	97,572.14	0.00	0.00	0.00	0.00	0.00
Account Classification Tota	l: Fed Grants - Intergovernmental Federal Grants	\$97,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernm	ental - State Grants						
4230.8104	New Communities	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	tal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment	nt Earnings						
4081	Interest	0.25	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Investment Earn - Investment Earnings	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6291 - Contract 4	\$97,572.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 - Col							
State Grants - Intergovernm							
4230.8105	Contract 5 - HRA	0.00	0.00	0.00	0.00	0.00	0.00
	tal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment		0.00	0.00	0.00	0.00	0.00	0.00
4081	Interest ation Total: Investment Earn - Investment Earnings	0.00	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00
Budget Only - Budgetary Fur		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905		0.00	0.00	0.00	0.00	0.00	0.00
	Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Glassing	Department Total: 6292 - Contract 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6293 - Col		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fed Grants - Intergovernmen							
4185.93569	Community Services Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
	·						
4185.93710	ARRA - Community Services Block Grant - Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	II: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment	· ·		0.00	0.00			
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finan		0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In tion Total: Other Fin Srcs - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT CIASSIFICA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6293 - Contract 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$97,700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
EXPENSES							_
Department:	6288 - Contract 1						
Communication -	Communication						
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Cor	nsultant / Contracted Services	*****	*****	******	*****		
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Fina		\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
7801	Operating Transfers Out	2.23	14.65	0.00	0.00	0.00	0.00
7601	Account Classification Total: OFU - Other Financing Uses		\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
Contra Contra E	Revenue Accounts	\$2.23	\$14.05	\$0.00	\$0.00	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	0.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6288 - Contract 1	\$2.23	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
	6289 - Contract 2						
Communication -							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Supplies and Minor Equipment						
6601.16		0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Cor	nsultant / Contracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Fina	incing Uses						
7801	Operating Transfers Out	404.16	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: OFU - Other Financing Uses	\$404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra F	Revenue Accounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6289 - Contract 2	\$404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department:	6290 - Contract 3						
	y - Wages and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	unt Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication -		*****	*****	******	*****	*****	******
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
0307	Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor	- Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
6601.16		0.00	0.00	0.00	0.00	0.00	0.00
	.07 Supplies - Other ication Total: Supplies & Minor - Supplies and Minor Equipment		4				
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation -							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nsultant / Contracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Fina	ancing Uses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ac 7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account oil	Department Total: 6290 - Contract 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6291 - Co	· ·	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
Personnel Expens - Personn							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.0
	cation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.0
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00	0.00	0.0
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.0
6407	Water	0.00	0.00	0.00	0.00	0.00	0.0
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Communication - Communic		*****	*****		*****	******	
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.0
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.0
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.0
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.0
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.0
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.0
	lassification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Supplies & Minor - Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		0.00	0.00	0.00	0.00	0.00	0.0
6601.1606	Supplies - Maintenance	0.00		0.00	0.00		0.0
6601.1607	Supplies - Other	2,625.00 0.00	0.00	0.00	0.00	0.00	
6602	Minor Equipment Purchases		0.00	0.00	0.00	0.00	0.0
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
	II: Supplies & Minor - Supplies and Minor Equipment	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Transportation - Transportation		44.00	0.00	0.00		0.00	
6751	Travel	11.30	0.00	0.00	0.00	0.00	0.0
	Classification Total: Transportation - Transportation	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Consultants - Consultant / C							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.0
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.0
6873	Providers of Grant Service	39,257.90	0.00	0.00	0.00	0.00	0.0
	otal: Consultants - Consultant / Contracted Services	\$39,257.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other Expenses - General Ad							
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.0
	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OFU - Other Financing Uses							
7801	Operating Transfers Out	16,720.55	0.00	0.00	0.00	0.00	0.0
	unt Classification Total: OFU - Other Financing Uses	\$16,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Contra - Contra Revenue Ac							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.0
Account Cla	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 6291 - Contract 4	\$58,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Department: 6292 - Co							
Supplies & Minor - Supplies	and Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.
Account Classification Total	il: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Transportation - Transportation	tion						
Transportation - Transporta							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.0

Consultants - Consultant / Contracted Services

						•	
Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	ital: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	int Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acci							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Contra - Contra Revenue Accounts	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Department: 6293 - Con	Department Total: 6292 - Contract 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages and Salary - Wages ar							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
Ac	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communica							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies a		0.00	0.00	0.00	0.00	0.00	0.00
6601.1607 6604.1607	Supplies - Other Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co	ontracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	Int Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acci		0.00	0.00	0.00	0.00	0.00	0.00
7855	Unexpended Grant Revenue ssification Total: Contra - Contra Revenue Accounts	90.00	0.00 \$0.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00
Account clas	Department Total: 6293 - Contract 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$59,021.14	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
	E Total: 284 - Community Development - DCED	\$97,700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E Total: 284 - Community Development - DCED	\$59,021.14	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
nd: 401 - 2005 GOB	Total: 284 - Community Development - DCED	\$38,679.60	(\$14.65)	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES							
	05 Series A of 2005						
State Grants - Intergovernme							
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmen							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
				*0.00	#0.00	* 0.00	\$0.00
	ition Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Num	ber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account C	lassification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 1401 - 2005 Series A of 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
XPENSES							
	- 2005 Series A of 2005						
County Matches - Cour							
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.0
	unt Classification Total: County Matches - County Matches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other Expenses - Gene 7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.0
7102	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.0
	ssification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Capital - Capital Outlay		ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.0
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.0
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.0
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OFU - Other Financing	Uses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgeta	ary Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
Account C	lassification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 1401 - 2005 Series A of 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Fund REVENUE Total: 401 - 2005 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Fund EXPENSE Total: 401 - 2005 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Fund Total: 401 - 2005 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
d: 402 - 1996 Bond	d Outlay						
EVENUES							
Department: 4402	2 - 1996 Bond - County Capital						
Investment Earn - Inve	estment Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.0
4083	Interest - International Banks	0.00	0.00	0.00	0.00	0.00	0.0
	assification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Reimb Income - Reimb							
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0
	ssification Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgeta		0.00		0.00	0.00		
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.0
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.0
	lassification Total: Budget Only - Budgetary Fund Balance epartment Total: 4402 - 1996 Bond - County Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
De	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
XPENSES	REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	2 - 1996 Bond - County Capital						
Debt Payments - Debt							
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00	0.0
7062	Interest 2005 (Refund of 2002b) Bond Interest 2005A Taxable Bonds	0.00	0.00	0.00	0.00	0.00	0.0
7062	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00	0.0
	ount Classification Total: Debt Payments - Debt Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	oral Administration	φυ.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Other Expenses - General Administration

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Use	9S						
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Acc	count Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depar	rtment Total: 4402 - 1996 Bond - County Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 402 - 1996 Bond Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 402 - 1996 Bond Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 402 - 1996 Bond Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403 - 2012 Refinance	cing Bond Issue Fund						
REVENUES							
Department: 1403 - 2	012 Refinancing Proceeds						
Other Fin Srcs - Other Fina	ancing Sources						
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F	und Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	102,000.00	0.00	(102,000.00)
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	(\$102,000.00)
Depar	rtment Total: 1403 - 2012 Refinancing Proceeds	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	(\$102,000.00)
	REVENUES Total	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	(\$102,000.00)
EXPENSES Department: 1403 - 20 Capital - Capital Outlay	012 Refinancing Proceeds						
7757	Capital Outlay - Buildings	0.00	0.00	115,373.06	102,000.00	0.00	(102,000.00)
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$115,373.06	\$102,000.00	\$0.00	(\$102,000.00)
Depar	rtment Total: 1403 - 2012 Refinancing Proceeds	\$0.00	\$0.00	\$115,373.06	\$102,000.00	\$0.00	(\$102,000.00)
	EXPENSES Total	\$0.00	\$0.00	\$115,373.06	\$102,000.00	\$0.00	(\$102,000.00)
Ford DEVEN	UE Total 400 2010 Patternalis - Panel Janua Frond	40.00					
Fund REVENU	•	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	(\$102,000.00)
Fund EXPENS		\$0.00	\$0.00	\$115,373.06	\$102,000.00	\$0.00	(\$102,000.00)
	Total: 403 - 2012 Refinancing Bond Issue Fund	\$0.00	\$0.00	(\$115,373.06)	\$0.00	\$0.00	\$0.00
	cing Bond Issue Fund						
REVENUES	012 Definencing Dresseds						
	013 Refinancing Proceeds						
Other Fin Srcs - Other Fina 5928		411 104 F1	0.00	0.00	0.00	0.00	0.00
	Debt Transfers In - Issuance / Lease cation Total: Other Fin Srcs - Other Financing Sources	411,184.51 \$411,184.51	0.00	\$0.00	\$0.00	\$0.00	0.00 \$0.00
Budget Only - Budgetary F		\$411,164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 , 0 ,		0.00	0.00	0.00	0.00	0.00	0.00
3900	Budgetary Beginning Fund Balance Unreserved ification Total: Budget Only - Budgetary Fund Balance	0.00 \$0.00	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	rtment Total: 1404 - 2013 Refinancing Proceeds	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Бераг	REVENUES Total	\$411,184.51 \$411,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES	KEVENUES TOTAL	\$411,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	013 Refinancing Proceeds						
Capital - Capital Outlay	0.13 Kennancing Froceeds						
7757	Canital Outlay Ruildings	0.00	0.00	/11 10/ F1	0.00	0.00	0.00
//3/	Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay	\$0.00	0.00 \$0.00	411,184.51 \$411,184.51	\$0.00	\$0.00	0.00
OFU - Other Financing Use		\$0.00	\$0.00	\$411,104.51	\$0.00	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 201	16 Amended Budget	2017 Proposed	2017 B - 2016
Accou	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departn	ment Total: 1404 - 2013 Refinancing Proceeds	\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.0
	EXPENSES Total	\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 404 - 2013 Refinancing Bond Issue Fund	\$411,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fund EXPENSE	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.0
Fund To	otal: 404 - 2013 Refinancing Bond Issue Fund	\$411,184.51	\$0.00	(\$411,184.51)	\$0.00	\$0.00	\$0.0
nd: 410 - Airport Projects				, , ,			
REVENUES							
Department: 4410 - Airp	port Projects						
Sub-Department: 064	- New Construction						
Fed Grants - Intergovernmer	ntal Federal Grants						
4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	I: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Grants - Intergovernme	ental - State Grants						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.0
4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Local Grants - Local Grants							
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.0
Acco	ount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Investment Earn - Investmer	nt Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.0
	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary Fun							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.0
	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	ub-Department Total: 064 - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sub-Department: 065	- Storm Water Management Projects						
Fed Grants - Intergovernmer							
4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	I: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Grants - Intergovernme	ental - State Grants						
4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Local Grants - Local Grants							
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.0
Acco	ount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Investment Earn - Investmer	nt Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary Fun							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	otal: 065 - Storm Water Management Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sub-Department: 066	- Obstruction Removal						
Fed Grants - Intergovernmer							
4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.0
	I: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Grants - Intergovernme							
4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.0
	al: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Local Grants - Local Grants				*****			
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.0
	ount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Investment Earn - Investmen		\$0.00	\$5.00	40.00			\$5.00
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7001	1110.631	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	ification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary I 3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ub-Department Total: 066 - Obstruction Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 0	067 - Airport Studies						
Fed Grants - Intergovernr	mental Federal Grants						
4151.20106	Airport Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	otal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergoverr	nmental - State Grants						
4250.8241	Penn DOT	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grant	ts						
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
A	ccount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investr	ment Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary I							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 067 - Airport Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 4410 - Airport Projects REVENUES Total	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Sub-Department: 0	Airport Projects 164 - New Construction						
Communication - Commun							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /		0.00	0.00	0.00			0.00
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6856 6860	Engineer Mice Contracted Services	0.00 0.00	0.00	0.00	0.00	0.00	0.00
	Misc Contracted Services Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							75.55
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account (Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary I	Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department Total: 064 - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 0 Communication - Commun	065 - Storm Water Management Projects nication						
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account	t Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /							
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00

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4161.39011

Help America Vote Act Requirements Payments

Election Reform Title I, Sect 101

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
Account Classification To	ital: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Capital - Capital Outlay							
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OFU - Other Financing Uses	0 " 7 6 0		0.00			0.00	
7801 7802	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0
	Transfers to the General Fund int Classification Total: OFU - Other Financing Uses	\$0.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00 \$0.00	\$0.0
Budget Only - Budgetary Fun		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	otal: 065 - Storm Water Management Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Sub-Department: 066	- Obstruction Removal						
Communication - Communica	ition						
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.0
Account Cl	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Consultants - Consultant / Co	entracted Services						
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.
	ital: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Capital - Capital Outlay							
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Budget Only - Budgetary Fun 8900		0.00	0.00	0.00	0.00	0.00	0.
	Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance	\$0.00	0.00 \$0.00	0.00 \$0.00	\$0.00	0.00 \$0.00	\$0.
	Department Total: 066 - Obstruction Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Sub-Department: 067	'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.
Communication - Communica							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.
Account Cl	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Consultants - Consultant / Co	ontracted Services						
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Capital - Capital Outlay							
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
OFU - Other Financing Uses							_
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.
Budget Only - Budgetary Fun	Int Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Sub-Department Total: 067 - Airport Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Department Total: 4410 - Airport Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Fund REVENUE Total: 410 - Airport Projects		¢0.00	¢0.00	¢0.00	¢0.00	¢0
	Fund REVENUE Total: 410 - Airport Projects Fund EXPENSE Total: 410 - Airport Projects	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
	Fund Total: 410 - Airport Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
420 - 2007 Capital Pro	1 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
ENUES	Jeets						
	over County 2007A						
Fed Grants - Intergovernmer							
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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2016	6 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification T	otal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergover	nmental - State Grants						
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
	Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departm							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investr	ų daras salas						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
4083	Interest - International Banks	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fin		0.00		0.00	0.00		
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburs							
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 1401	Department Total: 1420 - Beaver County 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEI Grant						
State Grants - Intergover		0.00		0.00	0.00		
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
	Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investr		0.00		0.00	0.00		
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
4083	Interest - International Banks	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fin		0.00		0.00	0.00		
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburs		0.00		0.00	0.00		0.00
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Palence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary		0.00		0.00	0.00		0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	Department Total: 1421 - CEI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Friendship Ridge 2007A						
Investment Earn - Investr							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
4083	Interest - International Banks	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fin	-	2	2.5-	2.22	2.22	2.22	0.65
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary		_					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dep	artment Total: 5420 - Friendship Ridge 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5421 - FR	Boiler House Grant						
Fed Grants - Intergovernment	ntal Federal Grants						
4170.81041	State Energy Program	0.00	0.00	0.00	0.00	0.00	0.00
4170.81128	Energy Efficiency & Conservation Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Program (EECBG) II: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	epartment Total: 5421 - FR Boiler House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
De	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES	KEVENOES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	aver County 2007A						
Communication - Communic							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
	I: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7117	Grant Funded Project	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	tion Total. Other Expenses General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Vehicles Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Software Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Computer Hardware Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses	Account Glassification Fotal, Gapital Gapital Gatiay	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur		ψ0.00	\$0.00	ψ0.00	\$0.00	Ψ0.00	\$0.00
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	epartment Total: 1420 - Beaver County 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1421 - CE		ψ0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$0.00
Communication - Communic							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co		\$5.30		\$5.00	40.00		\$5.50
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ac		40.00	\$5.50	\$5.00	40.00	\$0.00	\$5.50
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
, 100	Special Froject	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses	S						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Acc	ount Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1421 - CEI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5420 - Fr	riendship Ridge 2007A						
Supplies & Minor - Supplies	and Minor Equipment						
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General A	Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	ount Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	partment Total: 5420 - Friendship Ridge 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R Boiler House Grant						
Consultants - Consultant / (0.00	0.00	0.00	0.00	0.00	0.00
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	Constant Orders - Politaliana	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay Department Total: 5421 - FR Boiler House Grant	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
L	EXPENSES Total			\$0.00			
	EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 420 - 2007 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 420 - 2007 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 420 - 2007 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nd: 430 2009 Canital P							

Fund: 430 - 2009 Capital Projects

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 201	6 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 1430 -	2009 Bond Fund - Beaver County						
Investment Earn - Inves	_						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	sification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fi		ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary		ψ0.00	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ent Total: 1430 - 2009 Bond Fund - Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2009 Bond Fund - FriendshipRidge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fi							
		0.00	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
	ffication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departmen	t Total: 5430 - 2009 Bond Fund - FriendshipRidge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERNOES	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES	2000 B 15 1 B 2						
	2009 Bond Fund - Beaver County						
Communication - Comm							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	lies and Minor Equipment						
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant	/ Contracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments	ayments						
7056	Interest 2009 Refunding (Prior 2007B)	0.00	0.00	0.00	0.00	0.00	0.00
Accou	nt Classification Total: Debt Payments - Debt Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing U	lses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
A	account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ent Total: 1430 - 2009 Bond Fund - Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2009 Bond Fund - FriendshipRidge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Comm							
		0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00

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Account Numbe	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departmen	t Total: 5430 - 2009 Bond Fund - FriendshipRidge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nd: 450 - Courtroom I	mprovement-DUI funded						
EVENUES							
Department: 4450 -	Courtroom Improvement						
State Grants - Intergove	rnmental - State Grants						
4265.9072	Miscellaneous 1 Time State Grant	3,679.51	25,000.00	0.00	0.00	0.00	0.00
Account Classification	Total: State Grants - Intergovernmental - State Grants	\$3,679.51	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departn	nental Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	sification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Invest							
4081	Interest	63.85	65.03	68.41	0.00	0.00	0.00
	sification Total: Investment Earn - Investment Earnings	\$63.85	\$65.03	\$68.41	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fi	· ·	4/0/04/0	40/ 044 /0	00 004 04	450 000 00	440,000,00	(40,000,00)
5927	Operating Transfers In	162,694.62	186,811.69	89,881.01	150,000.00	140,000.00	(10,000.00)
Budget Only - Budgetary	fication Total: Other Fin Srcs - Other Financing Sources	\$162,694.62	\$186,811.69	\$89,881.01	\$150,000.00	\$140,000.00	(\$10,000.00)
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	200,000.00	60,000.00	(140,000.00
	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$200,000.00	\$60,000.00	(\$140,000.00
	epartment Total: 4450 - Courtroom Improvement	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00
5	REVENUES Total	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
EXPENSES		***************************************	*= , =	***********	***************************************	1200/100111	(4 , ,
	Courtroom Improvement						
Supplies & Minor - Suppl							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,300.00	0.00	(4,300.00)
6602	Minor Equipment Purchases	32,683.44	91,235.47	132,105.35	125,500.00	0.00	(125,500.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Fotal: Supplies & Minor - Supplies and Minor Equipment	\$32,683.44	\$91,235.47	\$132,105.35	\$129,800.00	\$0.00	(\$129,800.00)
Consultants - Consultant	/ Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - Genera	al Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
	fication Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	8,199.00	37,874.06	63,218.70	69,000.00	200,000.00	131,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	49,000.00	0.00	(49,000.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	107,000.00	0.00	(107,000.00
	Account Classification Total: Capital - Capital Outlay	\$8,199.00	\$37,874.06	\$63,218.70	\$225,000.00	\$200,000.00	(\$25,000.00
OFU - Other Financing U							
7801	Operating Transfers Out	0.00	0.00	0.00	3,200.00	0.00	(3,200.00
	account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)
Budget Only - Budgetary		_					_
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	epartment Total: 4450 - Courtroom Improvement	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)

	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	OTO Amended budget	2017 Proposed	2017 B - 2016
	EXPENSES Total	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.0
Fund REVENUE T	otal: 450 - Courtroom Improvement-DUI funded	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.0
Fund EXPENSE T	otal: 450 - Courtroom Improvement-DUI funded	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.0
Fund Total:	450 - Courtroom Improvement-DUI funded	\$125,555.54	\$82,767.19	(\$105,374.63)	(\$8,000.00)	\$0.00	\$8,000.0
nd: 460 - Capital Reserve							
REVENUES							
Department: 1460 - Capita	al Reserve Fund						
Deptl Earnings - Departmental E	Earnings						
4808	Program Income	0.00	0.00	0.00	0.00	0.00	0.
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.
5608	Impact Fees	294,311.92	370,941.56	423,467.15	0.00	300,000.00	300,000.
Account Classificatio	n Total: Deptl Earnings - Departmental Earnings	\$294,311.92	\$370,941.56	\$423,467.15	\$0.00	\$300,000.00	\$300,000.
Investment Earn - Investment E	arnings						
4081	Interest	89.39	74.11	223.25	0.00	0.00	0.
Account Classificatio	n Total: Investment Earn - Investment Earnings	\$89.39	\$74.11	\$223.25	\$0.00	\$0.00	\$0.
Other Fin Srcs - Other Financing	Sources						
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.
	Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Reimb Income - Reimbursement							
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.
	Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Budget Only - Budgetary Fund E		\$0.00	\$0.00	ψ0.00	ψ0.00	\$0.00	ψ0.
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	936,000.00	185,000.00	(751,000.
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.
	on Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$936,000.00	\$185,000.00	(\$751,000.
	artment Total: 1460 - Capital Reserve Fund	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.
Bopt	REVENUES Total	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.
EXPENSES	KEVENOES TOTAL	\$274,401.31	\$371,013.07	\$425,070.40	\$730,000.00	ψ+05,000.00	(\$451,000.0
	al Reserve Fund						
Communication - Communicatio							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.
	ification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Consultants - Consultant / Contr		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.
6878.1857	Other Maintenance	0.00	0.00	0.00	10,000.00	0.00	
		_			· · · · · · · · · · · · · · · · · · ·		(10,000
	: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.
Other Expenses - General Admir		0.00	0.00	0.00	0.00	0.00	
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0
7118	Bank Charges/Bank Interest	0.00	0.00	75.00	0.00	0.00	0.
	Total: Other Expenses - General Administration	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.
Capital - Capital Outlay							_
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0
7754	Capital Outlay - Equipment	0.00	0.00	192,647.91	0.00	0.00	0.
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.
7757	Capital Outlay - Buildings	0.00	0.00	274,583.82	0.00	0.00	0.
7760	Infrastructure	5,079.70	179,600.00	6,000.00	0.00	0.00	0.
Acc	ount Classification Total: Capital - Capital Outlay	\$5,079.70	\$179,600.00	\$473,231.73	\$0.00	\$0.00	\$0
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	900,000.00	300,000.00	(600,000.
Account	Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$900,000.00	\$300,000.00	(\$600,000.
	Ralance						
Budget Only - Budgetary Fund E	dianec						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	26,000.00	185,000.00	159,000.

Budget Worksheet Report

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	16 Amended Budget	2017 Proposed	2017 B - 2016 I
De	partment Total: 1460 - Capital Reserve Fund	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00
	EXPENSES Total	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00
	Found DEMENTED. Total 4/O Combal December		#274 04E /7				
	Fund REVENUE Total: 460 - Capital Reserve	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
	Fund EXPENSE Total: 460 - Capital Reserve	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
adı. (40 Erlandalı'n Didas	Fund Total: 460 - Capital Reserve	\$289,321.61	\$191,415.67	(\$49,616.33)	\$0.00	\$0.00	\$0.00
nd: 640 - Friendship Ridge							
REVENUES	adalala Didaa						
	ndship Ridge						
State Grants - Intergovernmer		0.00	0.00	0.00	0.00	0.00	0.00
4205.8002	Capitation Revenue Medicaid / Medicare	0.00	0.00	0.00	0.00	0.00	0.00
4240.8171		49,001,164.00	0.00	0.00	0.00	0.00	0.00
	I: State Grants - Intergovernmental - State Grants	\$49,001,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants	County Match	0.00	0.00	0.00	0.00	0.00	0.00
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
	Int Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental	*	0.55	0.55	0.00	0.00	0.00	#
4412	Regular Fees	0.00	0.00	0.00	0.00	0.00	0.00
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00	0.00
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5502	Admissions Fees	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	16,042.00	4,771,533.84	0.00	0.00	0.00	0.00
	ion Total: Deptl Earnings - Departmental Earnings	\$16,042.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment							
4081	Interest	169.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Investment Earn - Investment Earnings	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financia							
5606	Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	617,550.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Other Fin Srcs - Other Financing Sources	\$617,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburseme	ent Income						
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund	d Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ition Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9640 - Friendship Ridge	\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 - Capi	tal Assets						
Other Fin Srcs - Other Financia	ng Sources						
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9999 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
XPENSES							
Department: 9640 - Frier	ndship Ridge						
Wages and Salary - Wages an	d Salaries						
6006	Full Time Wages	6,033,036.44	(4,756.43)	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Wages and Salary - Wages and Salaries	\$6,033,036.44	(\$4,756.43)	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium W							
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
	Sification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefi		ψ0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00
6101	FICA	(81.43)	(192.85)	0.00	0.00	0.00	0.00
0101	LICA	(01.43)	(172.65)	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	(5.93)	(45.78)	0.00	0.00	0.00	0.00
6104	Health	(2,057.17)	500.00	0.00	0.00	0.00	0.00
6105	Dental	(77.34)	(525.25)	0.00	0.00	0.00	0.00
6106	Vision	(30.65)	0.00	0.00	0.00	0.00	0.00
6107	Life	(11.61)	(5.92)	0.00	0.00	0.00	0.00
6108	Sick and Accident	(7.02)	(12.44)	0.00	0.00	0.00	0.00
Account C	lassification Total: Fringe Benefits - Fringe Benefits	(\$2,271.15)	(\$282.24)	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Bei	nefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.97	(4.16)	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	69,031.67	(69,031.67)	0.00	0.00	0.00	0.00
6111	Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$69,032.64	(\$69,035.83)	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personne							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6206	Uniform/Clothing	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies - Subsidies							
6310	Friendship Ridge	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Subsidies - Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6404	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6410	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6413	Storage	(1,056.00)	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Occupancy - Occupancy	(\$1,056.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communica		0.00			0.00		
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies a		0.00	0.00	0.00	0.00	0.00	0.00
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	0.00	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Transportation - Transportation	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Transportation - Transportation

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
6752	Client Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Account C	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co	ntracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	45,139,012.88	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$45,139,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payme	ents						
7052	Section 108 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	0.00	0.00	0.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	0.00	0.00	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	885,303.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Debt Payments - Debt Payments	\$885,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Adı							
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7113	Refund Social Security Payments	0.00	0.00	0.00	0.00	0.00	0.00
7116.2111	Medical Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2112	Pharmacy Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2113	Mail Order Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2114	Workers Comp Claim Reimbursement	29,041.19	(29,041.19)	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	2,693,675.60	0.00	0.00	0.00	0.00
Account Classificati	ion Total: Other Expenses - General Administration	\$29,041.19	\$2,664,634.41	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
A	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
7804	Debt Refundings	0.00	0.00	0.00	0.00	0.00	0.00
Accou	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acci	ounts						
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
	sification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rudget Only - Rudgetary Fun-	d Dolones						

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Depreciation - Depreciation	and Amortization						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification	Total: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 9640 - Friendship Ridge	\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.0
	EXPENSES Total	\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.0
	Fund REVENUE Total: 640 - Friendship Ridge	\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.0
	Fund EXPENSE Total: 640 - Friendship Ridge	\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.0
	Fund Total: 640 - Friendship Ridge	(\$2,517,174.00)	\$2,180,973.93	\$0.00	\$0.00	\$0.00	\$0.
ınd: 641 - Friendship Ridg	ge Sale						
REVENUES							
	endship Ridge Sale						
Deptl Earnings - Department	*						
5601	Miscellaneous Income	0.00	0.00	290,647.11	50,000.00	315,000.00	265,000.
	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$290,647.11	\$50,000.00	\$315,000.00	\$265,000.
Investment Earn - Investme 4081	Interest	0.00	0.00	33.23	0.00	0.00	0.
	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$33.23	\$0.00	\$0.00	\$0.
Other Fin Srcs - Other Finan		\$0.00	\$0.00	\$33.23	\$0.00	\$0.00	\$ 0.
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.
5927	Operating Transfers In	0.00	3,325,642.02	5,754,423.88	0.00	0.00	0.
	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$3,325,642.02	\$5,754,423.88	\$0.00	\$0.00	\$0.
Reimb Income - Reimbursen			***************************************	42/121/12000		******	
5929	Special Item - Sale of Capital	0.00	26,579,663.34	0.00	0.00	0.00	0
Account Classifica	ition Total: Reimb Income - Reimbursement Income	\$0.00	\$26,579,663.34	\$0.00	\$0.00	\$0.00	\$0.
D	epartment Total: 9641 - Friendship Ridge Sale	\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000
	REVENUES Total	\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.
EXPENSES							
Department: 9641 - Fri	endship Ridge Sale						
Wages and Salary - Wages a	and Salaries						
6082	Early Exit Incentive Payments	0.00	0.00	142,098.00	0.00	0.00	0.
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$142,098.00	\$0.00	\$0.00	\$0.
Fringe Ben Other - Fringe Be	enefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Other Expenses - General Ad	dministration						
7104.2109	Other Insurance	0.00	0.00	1,789.20	0.00	0.00	0.
7118	Bank Charges/Bank Interest	0.00	0.00	16,949.22	15,000.00	15,000.00	0
7122	Other Expenses	0.00	626,835.99	275,000.00	35,000.00	0.00	(35,000
	tion Total: Other Expenses - General Administration	\$0.00	\$626,835.99	\$293,738.42	\$50,000.00	\$15,000.00	(\$35,000
OFU - Other Financing Uses		0.00	0.4.704.404.47	005 000 44			
7801	Operating Transfers Out	0.00	34,731,491.47	335,003.44	0.00	300,000.00	300,000.
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$34,731,491.47	\$335,003.44	\$0.00	\$300,000.00	\$300,000
U	epartment Total: 9641 - Friendship Ridge Sale	\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000 \$265,000
	EXPENSES Total	\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$200,000.
F	und REVENUE Total: 641 - Friendship Ridge Sale	\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000
F	Fund EXPENSE Total: 641 - Friendship Ridge Sale	\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000
	Fund Total: 641 - Friendship Ridge Sale	\$0.00	(\$5,453,022.10)	\$5,274,264.36	\$0.00	\$0.00	\$0
nd: 650 - Beaver County	Airport						
REVENUES							
	aver County Airport						
Sales - Tax							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Sales - Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Deptl Earnings - Departmer	ntal Earnings						
5003	Gasoline Commission	0.00	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investme		\$0.00	\$0.00	ψ0.00	ψ0.00	\$0.00	\$0.00
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finar		\$0.00	\$0.00	ψ0.00	ψ0.00	\$0.00	\$0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900		0.00	0.00	0.00	0.00	0.00	0.00
	Budgetary Beginning Fund Balance Unreserved ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	pepartment Total: 9650 - Beaver County Airport REVENUES Total						\$0.00
EVDENICES	REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Department: 04F0 Bs	aguer County Almert						
	eaver County Airport						
Wages and Salary - Wages		0.00	0.00		0.00	0.00	
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Ber							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe B	denefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personn							
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	fication Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6415	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
A	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication	ation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account Cl	lassification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies a	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tota	il: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Matches - County Ma	atches						
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification Total: County Matches - County Matches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportat	tion						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co	ontracted Services						
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ac	dministration						
7104.2100	Airport Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Expense - Public Works	and Enterprises						
7552	Airport Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00
7556	Fire and Other Mechanical Controls	0.00	0.00	0.00	0.00	0.00	0.00
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: Oth Expense - Public Works and Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc		\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur		\$0.00	\$0.00	\$0.00	φυ.υU	\$0.00	\$0.00
budget Only - budgetally Ful	na paranet	0.00	0.00	0.00	0.00	0.00	0.00
0000	Dudgeton, Ending Fund Belence		0.00	0.00	0.00	0.00	0.00
8900	Budgetary Ending Fund Balance			¢0.00	¢0.00	¢0.00	60.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classific	cation Total: Budget Only - Budgetary Fund Balance epartment Total: 9650 - Beaver County Airport	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00				\$0.00 \$0.00 \$0.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance epartment Total: 9650 - Beaver County Airport	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Numbe	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Fund Total: 650 - Beaver County Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 680 - HealthChoice	es						
REVENUES							
	HealthChoices - Capitation						
Fed Grants - Intergovern 4126.16812		33,116.95	41.461.42	19,941.41	20,000.00	0.00	(20,000.00)
	Second Chance Act Reentry Initiative						, , ,
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	36,174.24	15,832.74	9,737.53	5,000.00	0.00	(5,000.00)
Account Classification 1	Fotal: Fed Grants - Intergovernmental Federal Grants	\$69,291.19	\$57,294.16	\$29,678.94	\$25,000.00	\$0.00	(\$25,000.00)
State Grants - Intergover	rnmental - State Grants						
4205.8002	Capitation Revenue	35,978,618.81	34,702,051.84	35,718,795.06	44,000,000.00	42,311,000.00	(1,689,000.00)
	Total: State Grants - Intergovernmental - State Grants	\$35,978,618.81	\$34,702,051.84	\$35,718,795.06	\$44,000,000.00	\$42,311,000.00	(\$1,689,000.00)
Deptl Earnings - Departn							
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
	sification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Invest 4081		17.014.44	18,277.59	20 424 14	27,000.00	30,000,00	2 000 00
	Interest sification Total: Investment Earn - Investment Earnings	17,014.44 \$17,014.44	\$18,277.59	29,626.14 \$29,626.14	\$27,000.00	30,000.00 \$30,000.00	3,000.00 \$3,000.00
Reimb Income - Reimbur		\$17,014.44	\$10,277.59	\$29,020.14	\$27,000.00	\$30,000.00	\$3,000.00
5812	Admin Expense Reimbursement (Misc)	7,700.00	0.00	0.00	6,000.00	0.00	(6,000.00)
	ification Total: Reimb Income - Reimbursement Income	\$7,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
Budget Only - Budgetary							,
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100,000.00	12,000,000.00	(100,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	1,832,000.00	2,060,620.00	228,620.00
Account Clas	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$13,932,000.00	\$14,060,620.00	\$128,620.00
Dep	partment Total: 9680 - HealthChoices - Capitation	\$36,072,624.44	\$34,777,623.59	\$35,778,100.14	\$57,990,000.00	\$56,401,620.00	(\$1,588,380.00)
Department: 9681 -	HealthChoices Reinvestment						
Investment Earn - Invest	tment Earnings						
4081	Interest	36.56	53.41	60.86	50.00	200.00	150.00
	sification Total: Investment Earn - Investment Earnings	\$36.56	\$53.41	\$60.86	\$50.00	\$200.00	\$150.00
Budget Only - Budgetary							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	434,600.00	434,600.00	0.00
	ssification Total: Budget Only - Budgetary Fund Balance rtment Total: 9681 - HealthChoices Reinvestment	\$0.00 \$36.56	\$0.00 \$53.41	\$0.00 \$60.86	\$434,600.00 \$434,650.00	\$434,600.00 \$434,800.00	\$0.00 \$150.00
Бера	REVENUES Total	\$36,072,661.00	\$34,777,677.00	\$35,778,161.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
EXPENSES	REVENUES Total	\$30,072,001.00	\$34,777,077.00	\$33,776,161.00	\$30,424,030.00	\$30,030,420.00	(\$1,500,250.00)
	HealthChoices - Capitation						
Wages and Salary - Wag	es and Salaries						
6006	Full Time Wages	425,237.08	441,265.52	501,161.92	480,485.00	490,000.00	9,515.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Wages and Salary - Wages and Salaries	\$425,237.08	\$441,265.52	\$501,161.92	\$480,485.00	\$490,000.00	\$9,515.00
Premium Wages - Premiu	um Wages						
6077	Contracted Sick Pay & Buy Back	6,645.99	9,836.72	9,744.92	11,000.00	12,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,832.50	2,180.00	2,167.50	2,113.00	2,500.00	387.00
6079	On-Call and Call Out Pay	58.88	11.62	15.75	1,000.00	100.00	(900.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Premium Wages - Premium Wages	\$8,537.37	\$12,028.34	\$11,928.17	\$14,113.00	\$14,600.00	\$487.00
Fringe Benefits - Fringe E		2/ 0// */	20 120 22	20.4444	20.402.22	24 207 62	702.22
6101	FICA	26,066.46	28,129.93	28,664.61	30,493.00	31,286.00	793.00
6102	Medicare	6,095.85 79,454.50	6,578.77	7,094.88	6,742.00	7,317.00	575.00
6104 6105	Health Dental	79,454.50 4,134.52	77,998.20 4,061.07	97,043.96 4,265.71	117,100.00	144,000.00 4,849.00	26,900.00 325.00
6106	Vision	4,134.52 1,001.62	1,004.36	4,265.71 1,095.21	4,524.00 1,158.00	1,246.00	325.00 88.00
6107	Life	497.43	488.60	928.97	1,158.00	1,133.00	57.00
0107	FILE	497.43	400.00	920.97	1,076.00	1,133.00	57.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6108	Sick and Accident	998.49	945.67	1,102.08	1,054.00	1,361.00	307.00
Accour	nt Classification Total: Fringe Benefits - Fringe Benefits	\$118,248.87	\$119,206.60	\$140,195.42	\$162,147.00	\$191,192.00	\$29,045.00
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	48,817.00	41,916.00	69,726.00	78,887.00	58,657.00	(20,230.00)
6109	Workers Compensation	961.68	997.54	1,091.49	1,400.00	1,111.00	(289.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	cation Total: Fringe Ben Other - Fringe Benefits Other	\$49,778.68	\$42,913.54	\$70,817.49	\$80,287.00	\$59,768.00	(\$20,519.00)
Personnel Expens - Person	nnel Expense						
6201	Dues	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	100.00	100.00	0.00
6203	Training	(1,000.22)	(999.82)	(999.66)	650.00	150.00	(500.00)
6209	Employee Physicals	0.00	0.00	0.00	30.00	100.00	70.00
6212	Employee Assistance Program	122.22	125.82	126.66	150.00	150.00	0.00
	sification Total: Personnel Expens - Personnel Expense	\$122.00	\$126.00	\$127.00	\$2,130.00	\$1,700.00	(\$430.00)
Occupancy - Occupancy							
6401	Rent	16,774.86	31,365.69	31,691.07	35,000.00	35,000.00	0.00
6403	Custodial Services	6,920.08	6,764.53	6,703.35	3,000.00	3,000.00	0.00
6404	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	6,375.29	5,029.06	6,880.68	6,600.00	7,000.00	400.00
6406	Gas	1,291.69	1,143.98	992.82	1,800.00	1,200.00	(600.00)
6407	Water	285.73	303.06	263.72	400.00	500.00	100.00
6409	Rubbish Removal	124.35	192.68	204.36	250.00	400.00	150.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$31,772.00	\$44,799.00	\$46,736.00	\$47,050.00	\$47,100.00	\$50.00
Communication - Commun							
6501	Telephone	7,607.31	8,599.35	8,130.66	8,100.00	8,000.00	(100.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	399.50	429.79	126.54	500.00	300.00	(200.00)
6506	Printing	64.90	87.86	68.80	200.00	200.00	0.00
6507	Advertising	68.29	0.00	0.00	200.00	150.00	(50.00)
	Classification Total: Communication - Communication	\$8,140.00	\$9,117.00	\$8,326.00	\$9,000.00	\$8,650.00	(\$350.00)
Supplies & Minor - Supplie		4 222 57	2 002 00	2 720 00	/ 000 00	/ 000 00	0.00
6414.1401	Repairs & Maintenance - Buildings	4,222.57	3,802.98	3,738.00	6,000.00	6,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00 70.37	0.00	0.00 192.67	0.00 300.00	0.00	0.00 100.00
6414.1405	Repairs & Maintenance - Vehicles		416.41			400.00	
6601.1607 6602	Supplies - Other	1,955.25 0.00	1,901.30 408.25	1,066.60 432.33	2,000.00 500.00	2,100.00 1,000.00	100.00 500.00
6604.1607	Minor Equipment Purchases Minor Outlay - Computer Hardware	5,058.31	16,014.65	432.33	5,500.00	1,000.00	(4,500.00)
6604.1608	Minor Outlay - Computer Fardware Minor Outlay - Computer Software	2,278.37	782.36	0.00	3,500.00	1,000.00	(2,500.00)
6604.1609	Minor Outlay - Computer Surplies		10,646.20	11,166.21	2,500.00	1,000.00	(2,500.00)
6606	Maintenance Agreements	(4,360.88) 2,703.01	1,922.85	1,589.88	3,500.00	2,500.00	(1,000.00)
	otal: Supplies & Minor - Supplies and Minor Equipment	\$11,927.00	\$35,895.00	\$18,357.00	\$23,800.00	\$15,000.00	(\$8,800.00)
Transportation - Transpor		\$11,727.00	\$33,073.00	\$10,557.00	Ψ23,000.00	\$15,000.00	(\$0,000.00)
6751	Travel	3,820.62	2,493.28	3,565.41	3,500.00	3,500.00	0.00
7557	Gasoline	885.38	1,283.72	820.59	1,100.00	1,100.00	0.00
	nt Classification Total: Transportation - Transportation	\$4,706.00	\$3,777.00	\$4,386.00	\$4,600.00	\$4,600.00	\$0.00
Consultants - Consultant /		\$1,700.00	\$0,777.00	ψ1,000.00	\$ 1,000.00	ψ 1/000.00	\$0.00
6851	Auditing	29,600.00	22,475.00	37,575.00	32,000.00	35,000.00	3,000.00
6853	Legal	3,024.20	5,597.14	5,021.67	6,500.00	6,000.00	(500.00)
6855	Computer Consultants Support	31.20	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	405,674.25	375,322.46	421,911.56	435,000.00	410,000.00	(25,000.00)
6873	Providers of Grant Service	29,728,643.65	29,446,243.84	29,159,406.03	32,000,000.00	32,500,000.00	500,000.00
6876	MCO/Gross Receipts Tax Expense	2,130,747.00	1,885,517.00	1,942,596.00	4,600,000.00	5,250,000.00	650,000.00
6877	ASO Management Fees	1,885,442.38	1,992,999.56	2,538,142.74	2,315,000.00	2,690,000.00	375,000.00
	Total: Consultants - Consultant / Contracted Services	\$34,183,162.68	\$33,728,155.00	\$34,104,653.00	\$39,388,500.00	\$40,891,000.00	\$1,502,500.00
, account organication	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$37,103,10Z.00	\$33,720,133.00	¥34,104,033.00	\$37,330,300.00	Q-10,071,000.00	ψ1,502,500.00

Other Expenses - General Administration

2017 B - 2016 I	2017 Proposed	016 Amended Budget	2015 Actual Amount 20	2014 Actual Amount	2013 Actual Amount	Account Description	Account Number
0.00	0.00	0.00	0.00	0.00	0.00	Reserve for Encumbrances	7102
(1,000.00	27,000.00	28,000.00	24,981.00	22,758.00	25,664.00	Indirect Expense	7108
(2,500.00	0.00	2,500.00	0.00	19,120.23	1,773.88	Admin Expense Reimbursement	7114
(100.00	100.00	200.00	112.50	0.00	0.00	Bank Charges/Bank Interest	7118
0.00	3,000.00	3,000.00	12,358.31	6,952.77	20,516.12	Other Expenses	7122
(\$3,600.00	\$30,100.00	\$33,700.00	\$37,451.81	\$48,831.00	\$47,954.00	ation Total: Other Expenses - General Administration	Account Classifica
•							Capital - Capital Outlay
0.00	0.00	0.00	6,032.34	0.00	0.00	Capital Outlay - Vehicles	7751
(8,000.00	0.00	8,000.00	0.00	0.00	0.00	Capital Outlay - Computer Software	7752
(7,000.00	0.00	7,000.00	5,318.85	0.00	0.00	Capital Outlay - Computer Hardware	7753
(3,500.00	0.00	3,500.00	0.00	0.00	0.00	Capital Outlay - Equipment	7754
0.00	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Furniture/Fixtures	7756
(\$18,500.00	\$0.00	\$18,500.00	\$11,351.19	\$0.00	\$0.00	Account Classification Total: Capital - Capital Outlay	
(\$10,500.00	\$0.00	\$10,500.00	\$11,331.17	\$0.00	Ψ0.00		Budget Only - Budgetary Fur
(2.077.779.00	14 647 010 00	17,625,688.00	0.00	0.00	0.00	Budgetary Ending Fund Balance	8900
(2,977,778.00	14,647,910.00	\$17,625,688.00	\$0.00	\$0.00	\$0.00	fication Total: Budget Only - Budgetary Fund Balance	
(\$2,977,778.00	\$14,647,910.00	\$17,025,088.00	\$0.00	\$0.00	\$0.00		
0.00	0.00	0.00	0.00	0.00	0.00		Depreciation - Depreciation a
0.00	0.00	0.00	0.00	0.00	0.00	Depreciation Expense	7762
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n Total: Depreciation - Depreciation and Amortization	
(\$1,488,380.00	\$56,401,620.00	\$57,890,000.00	\$34,955,491.00	\$34,486,114.00	\$34,889,585.68	rtment Total: 9680 - HealthChoices - Capitation	
						ealthChoices Reinvestment	•
							Consultants - Consultant / Co
(99,850.00	434,800.00	534,650.00	900,391.00	122,500.00	(79,388.68)	Providers of Grant Service	6873
(\$99,850.00	\$434,800.00	\$534,650.00	\$900,391.00	\$122,500.00	(\$79,388.68)	Total: Consultants - Consultant / Contracted Services	
							Depreciation - Depreciation a
0.00	0.00	0.00	0.00	0.00	0.00	Depreciation Expense	7762
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n Total: Depreciation - Depreciation and Amortization	
(\$99,850.00	\$434,800.00	\$534,650.00	\$900,391.00	\$122,500.00	(\$79,388.68)	ment Total: 9681 - HealthChoices Reinvestment	Departm
(\$1,588,230.00	\$56,836,420.00	\$58,424,650.00	\$35,855,882.00	\$34,608,614.00	\$34,810,197.00	EXPENSES Total	
(\$1,588,230.00	\$56,836,420.00	\$58,424,650.00	\$35,778,161.00	\$34,777,677.00	\$36,072,661.00	Fund REVENUE Total: 680 - HealthChoices	
(\$1,588,230.00	\$56,836,420.00	\$58,424,650.00	\$35,855,882.00	\$34,608,614.00	\$34,810,197.00	Fund EXPENSE Total: 680 - HealthChoices	
\$0.00	\$0.00	\$0.00	(\$77,721.00)	\$169,063.00	\$1,262,464.00	Fund Total: 680 - HealthChoices	
						1 Center	und: 690 - Emergency 911
							REVENUES
						mergency Services	
							State Grants - Intergovernm
0.00	0.00	0.00	0.00	0.00	0.00	Fees - 911 Wireless Surcharge	4805
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	otal: State Grants - Intergovernmental - State Grants	
\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	ψ0.00		Deptl Earnings - Department
0.00	0.00	0.00	8,118.00	13,932.00	14,352.00	Fees - 911 Allegheny Surcharge	4803
36,319.00	3,300,000.00	3.263.681.00	1,833,911.96	489,277.49	543.501.22	Fees - 911 Surcharge	4804
0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous Income	5601
	\$3,300,000.00	\$3,263,681.00	\$1.842.029.96	\$503,209.49	\$557,853.22	ication Total: Deptl Earnings - Departmental Earnings	
	\$3,300,000.00	\$3,203,001.00	\$1,042,029.90	\$303,209.49	\$337,633.22		
\$36,319.00						ent Earnings	Investment Earn - Investme
	100.00	250.00	10.00	10.00		Internat	1001
(150.00	100.00	250.00	19.89	10.23	19.64	Interest	4081
	100.00 \$100.00	250.00 \$250.00	19.89 \$19.89	10.23 \$10.23	19.64 \$19.64	ication Total: Investment Earn - Investment Earnings	Account Classific
(150.00 (\$150.00	\$100.00	\$250.00	\$19.89	\$10.23	\$19.64	ication Total: Investment Earn - Investment Earnings und Balance	Account Classific Budget Only - Budgetary Fur
(150.00 (\$150.00	\$100.00 1,030,000.00	\$250.00 838,606.00	\$19.89 0.00	\$10.23 0.00	\$19.64 0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved	Account Classific Budget Only - Budgetary Fur 3900
(150.00 (\$150.00 191,394.00 0.00	\$100.00 1,030,000.00 0.00	\$250.00 838,606.00 0.00	\$19.89 0.00 0.00	\$10.23 0.00 0.00	\$19.64 0.00 0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved	Account Classific Budget Only - Budgetary Fur 3900 3905
(150.00 (\$150.00 191,394.00 0.00 \$191,394.00	\$100.00 1,030,000.00 0.00 \$1,030,000.00	\$250.00 838,606.00 0.00 \$838,606.00	\$19.89 0.00 0.00 \$0.00	\$10.23 0.00 0.00 \$0.00	\$19.64 0.00 0.00 \$0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved fication Total: Budget Only - Budgetary Fund Balance	Account Classific Budget Only - Budgetary Fur 3900 3905 Account Classific
(150.00 (\$150.00 191,394.00 0.00	\$100.00 1,030,000.00 0.00	\$250.00 838,606.00 0.00	\$19.89 0.00 0.00	\$10.23 0.00 0.00	\$19.64 0.00 0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 9690 - Emergency Services	Account Classific Budget Only - Budgetary Fur 3900 3905 Account Classific
(150.00 (\$150.00 191,394.00 0.00 \$191,394.00	\$100.00 1,030,000.00 0.00 \$1,030,000.00	\$250.00 838,606.00 0.00 \$838,606.00	\$19.89 0.00 0.00 \$0.00	\$10.23 0.00 0.00 \$0.00	\$19.64 0.00 0.00 \$0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved fication Total: Budget Only - Budgetary Fund Balance	Account Classific Budget Only - Budgetary Fur 3900 3905 Account Classific
(150.00 (\$150.00 191,394.00 0.00 \$191,394.00	\$100.00 1,030,000.00 0.00 \$1,030,000.00	\$250.00 838,606.00 0.00 \$838,606.00	\$19.89 0.00 0.00 \$0.00	\$10.23 0.00 0.00 \$0.00	\$19.64 0.00 0.00 \$0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 9690 - Emergency Services //ireless 911	Account Classific Budget Only - Budgetary Fur 3900 3905 Account Classific
(150.00 (\$150.00 191,394.00 0.00 \$191,394.00	\$100.00 1,030,000.00 0.00 \$1,030,000.00	\$250.00 838,606.00 0.00 \$838,606.00	\$19.89 0.00 0.00 \$0.00	\$10.23 0.00 0.00 \$0.00	\$19.64 0.00 0.00 \$0.00	ication Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 9690 - Emergency Services //ireless 911	Account Classific Budget Only - Budgetary Fur 3900 3905 Account Classific Department: 9691 - Wi

	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4081	Interest	172.36	105.96	97.09	0.00	0.00	0.00
Account Classifi	ication Total: Investment Earn - Investment Earnings	\$172.36	\$105.96	\$97.09	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fi	und Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9691 - Wireless 911	\$1,206,853.91	\$1,357,983.59	\$474,753.95	\$0.00	\$0.00	\$0.00
Department: 9692 - V							
State Grants - Intergovernr							
4810	Fees - VOIP PEMA	401,879.45	419,680.96	286,919.44	0.00	0.00	0.00
	otal: State Grants - Intergovernmental - State Grants	\$401,879.45	\$419,680.96	\$286,919.44	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmen	-	4.07	0.00	0.00	0.00		0.00
4809	Fees - 911 VOIP Vendor cation Total: Deptl Earnings - Departmental Earnings	1.96	0.00	0.00	0.00	0.00	0.00
		\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investme 4081	· ·	0.45	10.70	E 0E	0.00	0.00	0.00
	Interest ication Total: Investment Earn - Investment Earnings	8.65 \$8.65	12.72 \$12.72	5.85 \$5.85	0.00 \$0.00	0.00	0.00
Budget Only - Budgetary Fi		\$8.00	\$12.72	\$5.65	\$0.00	\$0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71000dill oldoon	Department Total: 9692 - VOIP	\$401,890.06	\$419,693.68	\$286,925.29	\$0.00	\$0.00	\$0.00
Department: 9999 - Ca	apital Assets	***************************************	***************************************	*===,:==:	*****	*****	70.00
Other Fin Srcs - Other Fina							
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9999 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$2,166,616.83	\$2,280,896.99	\$2,603,729.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Personnel Expens - Personr 6203	Training	(220.00)					
Account Classi		(320.00)	0.00	0.00	5,000.00	5,000.00	0.00
Occupancy Occupancy	fication Total: Personnel Expens - Personnel Expense	(\$320.00)	0.00	0.00	5,000.00 \$5,000.00	5,000.00 \$5,000.00	0.00
Occupancy - Occupancy			\$0.00			\$5,000.00	
6401	fication Total: Personnel Expens - Personnel Expense Rent	(\$320.00)	\$0.00	\$0.00 0.00	\$5,000.00 30,000.00	\$5,000.00 0.00	\$0.00
6401	Rent Account Classification Total: Occupancy - Occupancy	(\$320.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
6401 Communication - Communi	Rent Account Classification Total: Occupancy - Occupancy cation	(\$320.00) 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$5,000.00 30,000.00 \$30,000.00	\$5,000.00 0.00 \$0.00	\$0.00 (30,000.00) (\$30,000.00)
6401 Communication - Communi 6501	Rent Account Classification Total: Occupancy - Occupancy cation Telephone	(\$320.00) 0.00 \$0.00 156,754.91	\$0.00 0.00 \$0.00 108,088.27	\$0.00 0.00 \$0.00 170,311.50	\$5,000.00 30,000.00 \$30,000.00 350,000.00	\$5,000.00 0.00 \$0.00 420,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00
6401 Communication - Communi 6501 Account (Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication	(\$320.00) 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$5,000.00 30,000.00 \$30,000.00	\$5,000.00 0.00 \$0.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00
Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00
Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 0.00 (9,500.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 0.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 0.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00	\$0.00 \$0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 20,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) 18,500.00
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 20,000.00 30,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) 18,500.00 (10,000.00)
6401 Communication - Communi 6501 Account I Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00 0.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 20,000.00 30,000.00 0.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) 18,500.00 (10,000.00) (1,500.00)
6401 Communication - Communi 6501 Account I Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 20,000.00 30,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) (10,000.00) (1,500.00)
6401 Communication - Communi 6501 Account I Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 0.00 (1,643.80)	\$0.00 \$0.00 \$170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00 1,643.80	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00 200,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) 18,500.00 (10,000.00) (1,500.00)
6401 Communication - Communi 6501 Account I Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606 Account Classification Tot	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 0.00 (1,643.80)	\$0.00 \$0.00 \$170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00 1,643.80	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00 200,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) (10,000.00) (1,500.00) (1,500.00) (\$14,500.00)
6401 Communication - Communi 6501 Account I Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606 Account Classification Tot Consultants - Consultant / I	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment Contracted Services	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01 \$34,961.65	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00 0.00 1,643.80 \$22,376.60	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00 200,000.00 \$304,500.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00 \$290,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) (10,000.00) (1,500.00) (1,500.00) (5,000.00) (1,500.00) (1,500.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606 Account Classification Tot Consultants - Consultant / (6851 6860	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment Contracted Services Auditing	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01 \$34,961.65	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 (1,643.80) 11,400.00	\$0.00 \$0.00 \$170,311.50 \$170,311.50 0.00 0.00 0.00 1,682.80 19,050.00 0.00 1,643.80 \$22,376.60	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00 200,000.00 \$304,500.00 0.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00 \$290,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) (10,000.00) (1,500.00) (\$14,500.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606 Account Classification Tot Consultants - Consultant / (6851 6860	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01 \$34,961.65	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 (1,643.80) 11,400.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 1,682.80 19,050.00 0.00 1,643.80 \$22,376.60	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00 200,000.00 \$304,500.00 0.00 125,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00 \$290,000.00 0.00 100,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) (10,000.00) (1,500.00) (5,14,500.00) (25,000.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606 Account Classification Tot Consultants - Consultant / (6851 6860 Account Classification	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication s and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01 \$34,961.65	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 (1,643.80) 11,400.00 0.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 1,682.80 19,050.00 0.00 1,643.80 \$22,376.60	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 1,500.00 200,000.00 \$304,500.00 0.00 125,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00 \$290,000.00 0.00 100,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 0.00 (9,500.00) (7,000.00) (10,000.00) (1,500.00) (5,000.00) (1,500.00) (1,500.00) 0.00 (\$14,500.00)
6401 Communication - Communi 6501 Account (Supplies & Minor - Supplies 6414.1401 6414.1404 6601.1607 6602 6604.1607 6604.1608 6604.1609 6606 Account Classification Tot Consultants - Consultant / (6851 6860 Account Classification Tot Debt Payments -	Rent Account Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Occupancy - Occupancy cation Telephone Classification Total: Communication - Communication and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Supplies - Other Minor Equipment Purchases Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements al: Supplies & Minor - Supplies and Minor Equipment Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services ments	(\$320.00) 0.00 \$0.00 156,754.91 \$156,754.91 0.00 5,028.64 0.00 0.00 0.00 0.00 29,933.01 \$34,961.65 0.00 9,963.16	\$0.00 0.00 \$0.00 108,088.27 \$108,088.27 0.00 0.00 0.00 0.00 0.00 (1,643.80) (\$1,643.80) 11,400.00 0.00 \$11,400.00	\$0.00 0.00 \$0.00 170,311.50 \$170,311.50 0.00 0.00 1,682.80 19,050.00 0.00 1,643.80 \$22,376.60 0.00 0.00 \$0.00 \$0.00	\$5,000.00 30,000.00 \$30,000.00 350,000.00 \$350,000.00 0.00 29,500.00 5,000.00 27,000.00 1,500.00 40,000.00 200,000.00 \$304,500.00 0.00 125,000.00 \$125,000.00	\$5,000.00 0.00 \$0.00 420,000.00 \$420,000.00 0.00 20,000.00 20,000.00 30,000.00 0.00 200,000.00 \$290,000.00 \$100,000.00 \$100,000.00	\$0.00 (30,000.00) (\$30,000.00) 70,000.00 \$70,000.00 \$70,000.00 (9,500.00) (5,000.00) (7,000.00) (10,000.00) (1,500.00) (\$14,500.00) 0.00 (25,000.00) (\$25,000.00)

Other Expenses - General Administration

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 I
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	396,075.79	357,278.74	1,307,841.34	2,317,212.00	2,343,000.00	25,788.00
Account Classificati	on Total: Other Expenses - General Administration	\$396,075.79	\$357,278.74	\$1,307,841.34	\$2,317,212.00	\$2,343,000.00	\$25,788.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	18,000.00	0.00	0.00	15,000.00	0.00	(15,000.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	75,000.00	0.00	(75,000.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	550,000.00	0.00	(550,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
A	ccount Classification Total: Capital - Capital Outlay	\$18,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	(\$640,000.00
Budget Only - Budgetary Fund	Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	330,825.00	1,172,100.00	841,275.00
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$330,825.00	\$1,172,100.00	\$841,275.00
Depreciation - Depreciation ar	d Amortization						
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification T	otal: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	epartment Total: 9690 - Emergency Services	\$615,435.51	\$475,123.21	\$1,500,529.44	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Department: 9691 - Wire							
Personnel Expens - Personnel	Expense						
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication	ion						
6501	Telephone	56,870.37	16,640.33	31,681.95	0.00	0.00	0.00
	ssification Total: Communication - Communication	\$56,870.37	\$16,640.33	\$31,681.95	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies ar							
6414.1404	Repairs & Maintenance - Equipment	143.05	1,022.74	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,032.56	665.92	1,449.19	0.00	0.00	0.00
6602	Minor Equipment Purchases	5,082.00	627.31	6,668.79	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	463.30	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	19,541.26	34,088.67	33,587.09	0.00	0.00	0.00
	Supplies & Minor - Supplies and Minor Equipment	\$25,798.87	\$36,867.94	\$41,705.07	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Con							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	19,032.68	22,109.40	48,997.74	0.00	0.00	0.00
	al: Consultants - Consultant / Contracted Services	\$19,032.68	\$22,109.40	\$48,997.74	\$0.00	\$0.00	\$0.00
Other Expenses - General Adr							
7114	Admin Expense Reimbursement	894,677.06	967,872.24	714,532.47	0.00	0.00	0.00
	on Total: Other Expenses - General Administration	\$894,677.06	\$967,872.24	\$714,532.47	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	88,353.94	82,802.33	9,385.55	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	387,344.04	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,804.22	64,657.97	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: Capital - Capital Outlay	\$135,158.16	\$534,804.34	\$9,385.55	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses	On continue Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund		0.00	0.00	0.00	0.00	0.00	2.00
	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
8900	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classifica							
Account Classifica Depreciation - Depreciation an	d Amortization	_		_			
Account Classifica Depreciation - Depreciation ar 7762	d Amortization Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica Depreciation - Depreciation ar 7762	d Amortization	0.00 \$0.00 \$1,131,537.14	0.00 \$0.00 \$1,578,294.25	0.00 \$0.00 \$846,302.78	0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00	0.00 \$0.00 \$0.00

Department: 9692 - VOIP

Communication - Communication

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	45,796.44	100,162.88	67,881.07	0.00	0.00	0.00
Accoun	t Classification Total: Communication - Communication	\$45,796.44	\$100,162.88	\$67,881.07	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplie	es and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	9,619.45	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	591.80	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	3,350.22	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	30,952.90	1,000.00	0.00	0.00	0.00	0.00
Account Classification T	otal: Supplies & Minor - Supplies and Minor Equipment	\$44,514.37	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant	/ Contracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	4,604.53	889.57	0.00	0.00	0.00	0.00
Account Classification	n Total: Consultants - Consultant / Contracted Services	\$4,604.53	\$889.57	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General	Administration						
7114	Admin Expense Reimbursement	285,335.80	297,919.03	203,712.80	0.00	0.00	0.00
Account Classif	ication Total: Other Expenses - General Administration	\$285,335.80	\$297,919.03	\$203,712.80	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	7,049.20	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	12,235.78	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$19,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary	Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9692 - VOIP	\$399,536.12	\$399,971.48	\$271,593.87	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$2,146,508.77	\$2,453,388.94	\$2,618,426.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
	Fund REVENUE Total: 690 - Emergency 911 Center	\$2,166,616.83	\$2,280,896.99	\$2,603,729.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
	Fund EXPENSE Total: 690 - Emergency 911 Center	\$2,146,508.77	\$2,453,388.94	\$2,618,426.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
	Fund Total: 690 - Emergency 911 Center	\$20,108.06	(\$172,491.95)	(\$14,697.00)	\$0.00	\$0.00	\$0.00
Fund: 701 - Medical Inter		+==, +==+==	(+ / /	(+ : 1/2 : : : : 2/	*****	*****	******
REVENUES							
	Medical Internal Service						
Deptl Earnings - Departm							
5601	Miscellaneous Income	85,789.28	0.00	0.00	0.00	0.00	0.00
	ification Total: Deptl Earnings - Departmental Earnings	\$85,789.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investr		,					
4081	Interest	66.69	16.73	26.48	1,000.00	0.00	(1,000.00)
	ification Total: Investment Earn - Investment Earnings	\$66.69	\$16.73	\$26.48	\$1,000.00	\$0.00	(\$1,000.00)
Other Fin Srcs - Other Fin							(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classif	ication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburs							*****
5833	COBRA Health Monthly	53,367.42	144,377.43	87,456.49	200,000.00	100,000.00	(100,000.00)
5834	Employee Contributions	476,415.31	598,036.77	1,322,450.80	1,300,000.00	962,500.00	(337,500.00)
5835	Employer Contributions	8,147,000.00	8,080,000.00	8,921,800.00	10,100,000.00	12,420,000.00	2,320,000.00
5872	Rebates	0.00	0.00	0.00	39,000.00	0.00	(39,000.00)
	fication Total: Reimb Income - Reimbursement Income	\$8,676,782.73	\$8,822,414.20	\$10,331,707.29	\$11,639,000.00	\$13,482,500.00	\$1,843,500.00
Budget Only - Budgetary						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(2,800,000.00)	(2,800,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	(\$2,800,000.00)
	epartment Total: 8201 - Medical Internal Service	\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
	REVENUES Total	\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
EXPENSES							
	ledical Internal Service						
Wages and Salary - Wages							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Be		ψ0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	\$0.00
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	t Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe E		0.00	0.00	0.00	0.00	0.00	0.00
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /							
6860	Misc Contracted Services	185,444.10	182,905.70	154,974.75	400,000.00	50,000.00	(350,000.00)
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Consultants - Consultant / Contracted Services	\$185,444.10	\$182,905.70	\$154,974.75	\$400,000.00	\$50,000.00	(\$350,000.00)
Other Expenses - General A							
7104.2109	Other Insurance	7,500.00	7,500.00	6,875.00	40,000.00	419,200.00	379,200.00
7114	Admin Expense Reimbursement	725,690.93	767,238.61	804,005.22	1,000,000.00	528,000.00	(472,000.00)
7116.2111	Medical Claims Reimbursement	5,979,731.81	6,651,167.08	7,354,979.53	6,900,000.00	7,764,000.00	864,000.00
7116.2112	Pharmacy Claims Reimbursement	2,671,740.40	3,113,289.84	3,254,353.09	3,300,000.00	3,000,000.00	(300,000.00)
7116.2113	Mail Order Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Other Expenses - General Administration	\$9,384,663.14	\$10,539,195.53	\$11,420,212.84	\$11,240,000.00	\$11,711,200.00	\$471,200.00
OFU - Other Financing Use:	S						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Acc	ount Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(1,078,700.00)	(1,078,700.00)
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078,700.00)	(\$1,078,700.00)
Dep	partment Total: 8201 - Medical Internal Service	\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
	EXPENSES Total	\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
E.	and REVENUE Total: 701 - Medical Internal Service	\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
	ind REVENUE Total: 701 - Medical Internal Service and EXPENSE Total: 701 - Medical Internal Service						
FL	Fund Total: 701 - Medical Internal Service	\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Funda 702 Markora Coma		(\$807,468.54)	(\$1,899,670.30)	(\$1,243,453.82)	\$0.00	\$0.00	\$0.00
Fund: 702 - Workers Comp	Internal Service						
REVENUES	0.144						
	.C. Worker's Comp ISF						
Deptl Earnings - Department	*						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investm	ent Earnings						
4081	Interest	6.81	5.28	7.35	0.00	0.00	0.00
	ication Total: Investment Earn - Investment Earnings	\$6.81	\$5.28	\$7.35	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse	ement Income						
5835	Employer Contributions	434,010.23	414,777.00	432,855.18	640,000.00	600,000.00	(40,000.00)
5871	Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	cation Total: Reimb Income - Reimbursement Income	\$434,010.23	\$414,777.00	\$432,855.18	\$640,000.00	\$600,000.00	(\$40,000.00)
Budget Only - Budgetary F	und Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
Account Clas	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.0
[Department Total: 8202 - B.C. Worker's Comp ISF	\$434,017.04	\$414,782.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.0
Department: 8203 -	F.R. Worker's Comp ISF						
Deptl Earnings - Departm	nental Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
Account Class	ification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Reimb Income - Reimbur	sement Income						
5812	Admin Expense Reimbursement (Misc)	750,678.94	79,265.00	0.00	0.00	0.00	0.0
5835	Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.0
Account Classi	fication Total: Reimb Income - Reimbursement Income	\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 8203 - F.R. Worker's Comp ISF	\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.0
	REVENUES Total	\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.
EXPENSES							
Department: 8202 -	B.C. Worker's Comp ISF						
Wages and Salary - Wage	es and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.0
	ification Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fringe Benefits - Fringe E							30.0
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.0
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.0
6104	Health	0.00	0.00	0.00	0.00	0.00	0.0
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.0
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.0
6107 6108	Life Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fringe Ben Other - Fringe							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.0
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.0
	fication Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Consultants - Consultant	/ Contracted Services						
6860	Misc Contracted Services	14,000.00	36,000.00	36,000.00	45,381.00	36,000.00	(9,381.0
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.0
	n Total: Consultants - Consultant / Contracted Services	\$14,000.00	\$36,000.00	\$36,000.00	\$45,381.00	\$36,000.00	(\$9,381.
Other Expenses - Genera	I Administration						
7116.2114	Workers Comp Claim Reimbursement	539,581.98	421,907.90	860,282.33	593,619.00	563,000.00	(30,619.
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.0
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.0
Account Classi	fication Total: Other Expenses - General Administration	\$539,581.98	\$421,907.90	\$860,282.33	\$594,619.00	\$564,000.00	(\$30,619.
Budget Only - Budgetary	Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.0
Account Clas	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.
[Department Total: 8202 - B.C. Worker's Comp ISF	\$553,581.98	\$457,907.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.
Department: 8203 -	F.R. Worker's Comp ISF						
Consultants - Consultant	/ Contracted Services						
6860	Misc Contracted Services	21,000.00	0.00	0.00	0.00	0.00	0.0
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification	n Total: Consultants - Consultant / Contracted Services	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Other Expenses - Genera							
7116.2110	FR-Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.
7116.2114	Workers Comp Claim Reimbursement	575,896.54	79,265.00	0.00	0.00	0.00	0.
7118.2114	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.
	fication Total: Other Expenses - General Administration	\$575,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 8203 - F.R. Worker's Comp ISF						
L	EXPENSES Total	\$596,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.0
	EAPENSES TOTAL	\$1,150,478.52	\$537,172.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.0
Fund RE	EVENUE Total: 702 - Workers Comp Internal Service	\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
Fund EX	PENSE Total: 702 - Workers Comp Internal Service	\$1,150,478.52	\$537,172.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00
F	fund Total: 702 - Workers Comp Internal Service	\$34,217.46	(\$43,125.62)	(\$463,419.80)	\$0.00	\$0.00	\$0.00
ınd: 904 - Tax Claim							
REVENUES							
Department: 9004 - T	ax Claim Daily						
Cty Taxes - County Proper	rty Taxes						
4015	Refunds	2,877.68	1,422.14	3,812.70	10,000.00	10,000.00	0.00
4016	Tax Claim Daily Receipts	12,736,259.86	12,323,905.21	12,817,055.76	13,200,000.00	13,200,000.00	0.00
4021	Third Party Commissions	10,557.32	40,815.80	51,467.61	50,000.00	50,000.00	0.00
	Classification Total: Cty Taxes - County Property Taxes	\$12,749,694.86	\$12,366,143.15	\$12,872,336.07	\$13,260,000.00	\$13,260,000.00	\$0.0
Investment Earn - Investm							
4081	Interest	396.55	318.17	217.42	500.00	500.00	0.00
	fication Total: Investment Earn - Investment Earnings	\$396.55	\$318.17	\$217.42	\$500.00	\$500.00	\$0.00
Budget Only - Budgetary F		0.00	0.00	0.00	0.00	0.00	0.00
3900	Budgetary Beginning Fund Balance Unreserved ification Total: Budget Only - Budgetary Fund Balance	\$0.00	0.00	\$0.00	0.00	0.00	0.00
Account class	Department Total: 9004 - Tax Claim Daily	\$12,750,091.41	\$12,366,461.32	\$12,872,553.49	\$13,260,500.00	\$13,260,500.00	\$0.0
Department: 9014 - T	Tax Claim SALES	\$12,730,071.41	\$12,300,401.32	\$12,072,333.47	\$13,200,300.00	\$13,200,300.00	\$0.0
Cty Taxes - County Proper							
4017	Private / Commissioner Sales	5,904.18	8,595.42	0.00	7,000.00	5,000.00	(2,000.0
4018	Repository Sales	70,490.66	69,251.00	73,628.88	70,000.00	70,000.00	0.0
4019	Judicial Sales	346,171.28	299,959.24	249,071.96	350,000.00	300,000.00	(50,000.0
4020	Upset Sales	321,819.59	354,668.33	204,298.62	350,000.00	300,000.00	(50,000.0
	Classification Total: Cty Taxes - County Property Taxes	\$744,385.71	\$732,473.99	\$526,999.46	\$777,000.00	\$675,000.00	(\$102,000.0
Investment Earn - Investm							
4081	Interest	290.11	134.63	115.65	1,000.00	500.00	(500.0
Account Classif	fication Total: Investment Earn - Investment Earnings	\$290.11	\$134.63	\$115.65	\$1,000.00	\$500.00	(\$500.00
Budget Only - Budgetary F	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	174,500.00	0.00	(174,500.00
Account Class	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$174,500.00	\$0.00	(\$174,500.00
	Department Total: 9014 - Tax Claim SALES	\$744,675.82	\$732,608.62	\$527,115.11	\$952,500.00	\$675,500.00	(\$277,000.0
	REVENUES Total	\$13,494,767.23	\$13,099,069.94	\$13,399,668.60	\$14,213,000.00	\$13,936,000.00	(\$277,000.0
EXPENSES							
Department: 9004 - T	ax Claim Daily						
Tax Expenses - Tax Expen							
7701	Clean and Green Disbursements	679.38	3,699.35	4,603.59	5,000.00	5,000.00	0.0
7702	County	4,404,142.12	4,344,568.72	4,302,705.70	4,340,500.00	4,500,000.00	159,500.0
7705	Borough / School Disbursement						
7706	· ·	8,386,965.18	7,778,794.31	8,140,302.76	8,745,000.00	8,500,000.00	
	Refunds	1,026.34	3,515.83	3,834.55	10,000.00	5,000.00	(5,000.0
7709	Refunds County Principal	1,026.34 0.00	3,515.83 0.00	3,834.55 0.00	10,000.00 0.00	5,000.00 0.00	(5,000.0
7710	Refunds County Principal County Penalty	1,026.34 0.00 0.00	3,515.83 0.00 0.00	3,834.55 0.00 0.00	10,000.00 0.00 0.00	5,000.00 0.00 0.00	(5,000.0 0.0 0.0
7710 7711	Refunds County Principal County Penalty County Interest	1,026.34 0.00 0.00 0.00	3,515.83 0.00 0.00 0.00	3,834.55 0.00 0.00 0.00	10,000.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00	(5,000.0 0.0 0.0 0.0
7710 7711 7712	Refunds County Principal County Penalty County Interest County Commission	1,026.34 0.00 0.00 0.00 0.00	3,515.83 0.00 0.00 0.00 0.00	3,834.55 0.00 0.00 0.00 0.00	10,000.00 0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00	(5,000.0 0.0 0.0 0.0
7710 7711 7712 7715	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions	1,026.34 0.00 0.00 0.00 0.00 0.00	3,515.83 0.00 0.00 0.00 0.00 0.00	3,834.55 0.00 0.00 0.00 0.00 0.00	10,000.00 0.00 0.00 0.00 0.00 160,000.00	5,000.00 0.00 0.00 0.00 0.00 0.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0
7710 7711 7712 7715	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions unt Classification Total: Tax Expenses	1,026.34 0.00 0.00 0.00 0.00	3,515.83 0.00 0.00 0.00 0.00	3,834.55 0.00 0.00 0.00 0.00	10,000.00 0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 0.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions unt Classification Total: Tax Expenses - Tax Expenses	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02	3,515.83 0.00 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00	5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0 (\$250,500.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions unt Classification Total: Tax Expenses - Tax Expenses Fund Balance Budgetary Ending Fund Balance	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00	5,000.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0 (\$250,500.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions unt Classification Total: Tax Expenses - Tax Expenses Fund Balance Budgetary Ending Fund Balance Ification Total: Budget Only - Budgetary Fund Balance	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02 0.00 \$0.00	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21 0.00 \$0.00	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60 0.00 \$0.00	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00 \$0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00 0.00 \$0.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0 (\$250,500.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900 Account Class	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions unt Classification Total: Tax Expenses - Tax Expenses Fund Balance Budgetary Ending Fund Balance ification Total: Budget Only - Budgetary Fund Balance Department Total: 9004 - Tax Claim Daily	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00	5,000.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0 (\$250,500.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900 Account Class Department: 9014 - T	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions runt Classification Total: Tax Expenses - Tax Expenses Fund Balance Budgetary Ending Fund Balance ification Total: Budget Only - Budgetary Fund Balance Department Total: 9004 - Tax Claim Daily Fax Claim SALES	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02 0.00 \$0.00	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21 0.00 \$0.00	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60 0.00 \$0.00	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00 \$0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00 0.00 \$0.00	(5,000.0 0.0 0.0 0.0 0.0 (160,000.0 (\$250,500.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900 Account Class Department: 9014 - T Other Expenses - General	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions unt Classification Total: Tax Expenses - Tax Expenses Fund Balance Budgetary Ending Fund Balance ification Total: Budget Only - Budgetary Fund Balance Department Total: 9004 - Tax Claim Daily Fax Claim SALES Administration	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02 0.00 \$12,792,813.02	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21 0.00 \$12,130,578.21	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60 0.00 \$12,451,446.60	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00 \$0.00 \$13,260,500.00	5,000.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00 \$0.00 \$13,010,000.00	(5,000.0 0.0 0.0 0.0 (160,000.0 (\$250,500.0 \$0.0 (\$250,500.0
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900 Account Class Department: 9014 - T Other Expenses - General 7120	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions runt Classification Total: Tax Expenses - Tax Expenses Fund Balance Budgetary Ending Fund Balance ification Total: Budget Only - Budgetary Fund Balance Department Total: 9004 - Tax Claim Daily Fax Claim SALES	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02 0.00 \$0.00	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21 0.00 \$0.00	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60 0.00 \$0.00	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00 \$0.00	5,000.00 0.00 0.00 0.00 0.00 0.00 \$13,010,000.00 0.00 \$0.00	(5,000.00 0.00 0.00 0.00 (160,000.00 (\$250,500.00 (\$250,500.00
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900 Account Class Department: 9014 - T Other Expenses - General 7120	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions Fund Balance Budgetary Ending Fund Balance Iffication Total: Budget Only - Budgetary Fund Balance Department Total: 9004 - Tax Claim Daily Fax Claim SALES Administration Stale Dated Checks Reissue Cation Total: Other Expenses - General Administration	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02 0.00 \$12,792,813.02	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21 0.00 \$12,130,578.21	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60 \$12,451,446.60	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00 \$13,260,500.00	\$13,010,000.00 \$13,010,000.00 \$13,010,000.00	(5,000.00 0.00 0.00 0.00 (160,000.00 (\$250,500.00 (\$250,500.00
7710 7711 7712 7715 Acco Budget Only - Budgetary F 8900 Account Class Department: 9014 - T Other Expenses - General 7120 Account Classific	Refunds County Principal County Penalty County Interest County Commission Third Party Commissions Fund Balance Budgetary Ending Fund Balance Iffication Total: Budget Only - Budgetary Fund Balance Department Total: 9004 - Tax Claim Daily Fax Claim SALES Administration Stale Dated Checks Reissue Cation Total: Other Expenses - General Administration	1,026.34 0.00 0.00 0.00 0.00 0.00 \$12,792,813.02 0.00 \$12,792,813.02	3,515.83 0.00 0.00 0.00 0.00 0.00 \$12,130,578.21 0.00 \$12,130,578.21	3,834.55 0.00 0.00 0.00 0.00 0.00 \$12,451,446.60 \$12,451,446.60	10,000.00 0.00 0.00 0.00 0.00 160,000.00 \$13,260,500.00 \$13,260,500.00	\$13,010,000.00 \$13,010,000.00 \$13,010,000.00	(245,000.00 (5,000.00 0.00 0.00 (160,000.00 (\$250,500.00 (\$250,500.00 0.00 \$0.00

Budget Worksheet Report

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
7704	Private/Commissioners Sale	7,117.55	0.00	0.00	2,500.00	1,000.00	(1,500.00
7707	Repository Sale	46,484.86	82,368.80	98,692.88	75,000.00	75,000.00	0.0
7708	Upset Sale	229,091.40	387,110.56	311,304.57	325,000.00	300,000.00	(25,000.0
7713	Recording Fee	0.00	0.00	0.00	0.00	0.00	0.0
7714	Transfer Tax	0.00	0.00	0.00	0.00	0.00	0.0
Accoun	t Classification Total: Tax Expenses - Tax Expenses	\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.0
Budget Only - Budgetary Fun	nd Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 9014 - Tax Claim SALES	\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.0
	EXPENSES Total	\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.0
	Fund DEVENUE Total, 004 Tay Claims	<u></u>	¢12.000.040.04	#12 200 //0 /O	#14 212 000 00	#12.02/.000.00	(\$277.000.0
	Fund REVENUE Total: 904 - Tax Claim Fund EXPENSE Total: 904 - Tax Claim	\$13,494,767.23	\$13,099,069.94	\$13,399,668.60	\$14,213,000.00	\$13,936,000.00	(\$277,000.0
		\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.0
	Fund Total: 904 - Tax Claim	(\$98,559.36)	(\$57,631.63)	\$435,325.33	\$0.00	\$0.00	\$0.0
und: 905 - Anti-Drug Task i	rorce						
REVENUES	atrolled Culastanes Farfoltures						
•	htrolled Substance Forfeitures						
Fed Grants - Intergovernmen	Edward Byrne Memorial Justice Assistance Grant						
4127.16738	Program	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total	l: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
State Grants - Intergovernme	ental - State Grants						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.0
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	0.0
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$0.0
Deptl Earnings - Department	al Earnings						
4608	Drug Receipts - Forfeitures/Police/Juvenile	84,375.15	100,562.28	75,325.51	212,000.00	100,000.00	(112,000.0
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$84,375.15	\$100,562.28	\$75,325.51	\$212,000.00	\$100,000.00	(\$112,000.0
Investment Earn - Investmen	nt Earnings						
4081	Interest	281.85	293.24	336.52	0.00	0.00	0.0
Account Classifica	ation Total: Investment Earn - Investment Earnings	\$281.85	\$293.24	\$336.52	\$0.00	\$0.00	\$0.0
Other Fin Srcs - Other Finance	cing Sources						
5927	Operating Transfers In	100.00	0.00	0.00	0.00	0.00	0.0
Account Classificati	ion Total: Other Fin Srcs - Other Financing Sources	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary Fun	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.0
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	75,825.00	0.00	(75,825.0
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$75,825.00	\$0.00	(\$75,825.0
Department T	Total: 9005 - Controlled Substance Forfeitures	\$173,557.00	\$189,655.52	\$164,462.03	\$376,625.00	\$188,800.00	(\$187,825.0
Department: 9015 - Em	ergency Services Unit (ESU)						
Other Fin Srcs - Other Finance	cing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.0
Account Classificat	ion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Department	t Total: 9015 - Emergency Services Unit (ESU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	REVENUES Total	\$173,557.00	\$189,655.52	\$164,462.03	\$376,625.00	\$188,800.00	(\$187,825.0
EXPENSES							
Department: 9005 - Cor	ntrolled Substance Forfeitures						
Wages and Salary - Wages a							
6006	Full Time Wages	0.00	0.00	0.00	370.00	0.00	(370.0
6007	Part Time Wages	0.00	0.00	0.00	4,990.00	0.00	(4,990.0
6008	Other Wages-Temp/Season/ect	24,610.00	31,830.00	50,242.50	70,793.00	0.00	(70,793.0
	ation Total: Wages and Salary - Wages and Salaries	\$24,610.00	\$31,830.00	\$50,242.50	\$76,153.00	\$0.00	(\$76,153.0
Premium Wages - Premium V		+2.,5.5.00	,	, ==,= .=.00	,		(7.27.20.0
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.0
6080	Over Time	31,521.25	36,883.29	29,947.99	90,321.00	75,000.00	(15,321.00
0000	OVG TIME	31,321.23	30,003.29	27,741.99	70,321.00	73,000.00	(13,321.0
	•	,	,	=	,30	- /===:==	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6081	Premium Pay	0.00	0.00	0.00	600.00	0.00	(600.00)
Account Clas	ssification Total: Premium Wages - Premium Wages	\$31,521.25	\$36,883.29	\$29,947.99	\$90,921.00	\$75,000.00	(\$15,921.00)
Fringe Benefits - Fringe Bene	fits						
6101	FICA	1,525.86	2,000.72	3,291.05	9,954.00	0.00	(9,954.00)
6102	Medicare	356.94	467.91	769.71	2,343.00	0.00	(2,343.00)
6104	Health	0.00	0.00	0.00	10,100.00	0.00	(10,100.00)
6105	Dental	0.00	0.00	0.00	490.00	0.00	(490.00)
6106	Vision	0.00	0.00	0.00	124.00	0.00	(124.00)
6107	Life	0.00	0.00	0.00	97.00	0.00	(97.00)
6108	Sick and Accident	0.00	0.00	1.67	200.00	0.00	(200.00)
Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$1,882.80	\$2,468.63	\$4,062.43	\$23,308.00	\$0.00	(\$23,308.00)
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	6,464.86	5,508.02	5,415.73	3,796.00	3,480.00	(316.00)
6109	Workers Compensation	859.64	1,112.14	1,755.40	3,568.00	0.00	(3,568.00)
Account Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$7,324.50	\$6,620.16	\$7,171.13	\$7,364.00	\$3,480.00	(\$3,884.00)
Personnel Expens - Personne	I Expense						
6202	Books and Subscriptions	164.00	165.84	730.86	300.00	0.00	(300.00)
6203	Training	1,900.00	4,700.00	7,677.41	4,149.00	8,000.00	3,851.00
	ation Total: Personnel Expens - Personnel Expense	\$2,064.00	\$4,865.84	\$8,408.27	\$4,449.00	\$8,000.00	\$3,551.00
Communication - Communica							
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	1,600.00	1,600.00
6504	Postage	0.00	0.00	0.00	0.00	200.00	200.00
	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Supplies & Minor - Supplies a							
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	78.39	374.03	499.00	726.00	700.00	(26.00)
6602	Minor Equipment Purchases	7,024.97	8,562.87	9,379.38	1,997.00	3,000.00	1,003.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	3,024.00	9,894.00	9,500.00	(394.00)
6605	Ammunition	5,194.98	3,235.75	3,914.66	(496.00)	2,000.00	2,496.00
	: Supplies & Minor - Supplies and Minor Equipment	\$12,298.34	\$12,172.65	\$16,817.04	\$12,121.00	\$15,200.00	\$3,079.00
Transportation - Transportati							
6751	Travel	0.00	1,240.00	596.88	0.00	1,500.00	1,500.00
7557	Gasoline	3,843.08	3,375.79	2,019.76	1,334.00	0.00	(1,334.00)
	Classification Total: Transportation - Transportation	\$3,843.08	\$4,615.79	\$2,616.64	\$1,334.00	\$1,500.00	\$166.00
Other Expenses - General Ad		0.00					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	31,000.00	0.00	(31,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	226.53	500.00	0.00	(500.00)
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses Ion Total: Other Expenses - General Administration	2,885.00 \$2,885.00	4,594.26 \$4,594.26	4,477.15 \$4,703.68	5,300.00 \$36,800.00	4,000.00 \$4,000.00	(1,300.00)
Other Expense - Judicial / Co		\$2,000.00	\$4,394.20	\$4,703.00	\$30,600.00	\$4,000.00	(\$32,800.00)
7255	Drug Investigative Expenses	34,673.86	57,461.60	51,721.89	124,175.00	50,000.00	(74,175.00)
	assification Total: Other Expense - Judicial / Courts	\$34,673.86	\$57,461.60	\$51,721.89	\$124,175.00	\$50,000.00	(\$74,175.00)
Capital - Capital Outlay	assincation rotal. Other Expense - Judicial / Courts	\$34,073.00	\$37,401.00	\$31,721.07	\$124,173.00	\$30,000.00	(\$74,173.00)
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Verlicles Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Software Capital Outlay - Computer Hardware	0.00	0.00	17,064.00	0.00	0.00	0.00
7754	Capital Outlay - Computer Hardware Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$17,064.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses	Cookin Stassification Fotal, Capital Capital Califay	\$0.00	\$0.00	\$17,004.00	φυ.υυ	\$0.00	\$0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	int Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc		\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00

Contra - Contra Revenue Accounts

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 201
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0
Account C	lassification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgetary F	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	29,820.00	29,820
Account Classi	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.00	\$29,820
	t Total: 9005 - Controlled Substance Forfeitures	\$121,102.83	\$161,512.22	\$192,755.57	\$376,625.00	\$188,800.00	(\$187,825
	mergency Services Unit (ESU)						
Wages and Salary - Wages							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	(
	ication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Premium Wages - Premium 6080	Over Time	0.00	0.00	0.00	0.00	0.00	
	lassification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fringe Benefits - Fringe Be		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
6101	FICA	0.00	0.00	0.00	0.00	0.00	(
6102	Medicare	0.00	0.00	0.00	0.00	0.00	(
6104	Health	0.00	0.00	0.00	0.00	0.00	(
6105	Dental	0.00	0.00	0.00	0.00	0.00	(
6106	Vision	0.00	0.00	0.00	0.00	0.00	(
6107	Life	0.00	0.00	0.00	0.00	0.00	
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	
Account	: Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Personnel Expens - Person	nel Expense						
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	
6203	Training	0.00	0.00	0.00	0.00	0.00	(
Account Classi	fication Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Communication - Commun	ication						
6505	Postage - Tax Billing	0.00	0.00	0.00	0.00	0.00	(
	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Supplies & Minor - Supplies							
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	(
6605	Ammunition	0.00	0.00 \$0.00	0.00	0.00 \$0.00	0.00	\$(
	tal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Transportation - Transport 6751	Travel	0.00	0.00	0.00	0.00	0.00	(
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	(
	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
	nt Total: 9015 - Emergency Services Unit (ESU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	EXPENSES Total	\$121,102.83	\$161,512.22	\$192,755.57	\$376,625.00	\$188,800.00	(\$187,825
	Fund REVENUE Total: 905 - Anti-Drug Task Force Fund EXPENSE Total: 905 - Anti-Drug Task Force	\$173,557.00	\$189,655.52	\$164,462.03	\$376,625.00	\$188,800.00	(\$187,825
	Fund Total: 905 - Anti-Drug Task Force	\$121,102.83 \$52,454.17	\$161,512.22 \$28,143.30	\$192,755.57 (\$28,293.54)	\$376,625.00 \$0.00	\$188,800.00 \$0.00	(\$187,825
d: 906 - DA Education	*	\$52,454.17	\$20,143.30	(\$20,293.54)	\$0.00	\$0.00	D/
EVENUES	estigative						
	A Education Investigation						
State Grants - Intergovern	_						
4225.8081	Act 120 of 1974	0.00	0.00	0.00	0.00	0.00	(
	otal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Deptl Earnings - Departme	*						
4608	Drug Receipts - Forfeitures/Police/Juvenile	1,142.64	0.00	0.00	0.00	0.00	
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	0.00	9,684.10	1,336.50	7,000.00	6,000.00	(1,00
5601	Miscellaneous Income	0.00	11,116.64	0.00	0.00	0.00	
		\$1,142.64	\$20,000,74	\$1,336.50	\$7,000,00	¢/ 000 00	(\$1,00
Account Classif	cation Total: Deptl Earnings - Departmental Earnings	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000
Account Classif Investment Earn - Investm	, , , , , , , , , , , , , , , , , , , ,	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,00

Account Numb	per Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	assification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other 5927	*	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Transfers In sification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgeta		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Oneserved	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	epartment Total: 9006 - DA Education Investigation	\$1,142.64	\$20,800.74	\$1,336.50	\$7.000.00	\$6.000.00	(\$1,000.00)
	REVENUES Total	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
EXPENSES			,	. ,		,	(, , , , , , , ,
Department: 9006	- DA Education Investigation						
Wages and Salary - Wa	ages and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Pren	nium Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
Accour	nt Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe	Benefits						
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Acci	Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Frin	ge Benefits Other						
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Sup	plies and Minor Equipment						
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultar	nt / Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - Gene	ral Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	6,211.08	10,159.75	5,354.32	7,000.00	6,000.00	(1,000.00)
	sification Total: Other Expenses - General Administration	\$6,211.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing							
7801	Operating Transfers Out	100.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: OFU - Other Financing Uses	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgeta		0.00	0.00	0.00	0.00	0.00	
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
De	partment Total: 9006 - DA Education Investigation EXPENSES Total	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
	ENPENDED TOTAL	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
F	und REVENUE Total: 906 - DA Education Investigative	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
F	und EXPENSE Total: 906 - DA Education Investigative	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
	Fund Total: 906 - DA Education Investigative	(\$5,168.44)	\$10,640.99	(\$4,017.82)	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 E
Fund: 907 - Escrow							
REVENUES							
Department: 9007 - Esc	row						
Deptl Earnings - Department	al Earnings						
5605	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmer	t Earnings						
4081	Interest	0.27	0.15	0.00	0.00	0.00	0.00
Account Classifica	ition Total: Investment Earn - Investment Earnings	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9007 - Escrow	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 9007 - Esc	row						
Oth Expense - Public Works a	and Enterprises						
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Oth Expense - Public Works and Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	1,654.97	0.00	0.00	0.00	0.0
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.0
Accou	int Classification Total: OFU - Other Financing Uses	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc	ounts						
7851	Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 9007 - Escrow	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.0
	EXPENSES Total	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.0
	Fund REVENUE Total: 907 - Escrow	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 907 - Escrow	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 907 - Escrow	\$0.27	(\$1,654.82)	\$0.00	\$0.00	\$0.00	\$0.00
und: 908 - Sheriff Events							
REVENUES							
Department: 9008 - She							
Reimb Income - Reimbursem							
5809	Special Events Reimbursement	24,195.55	5,868.16	30,593.91	0.00	0.00	0.00
Account Classificat	ion Total: Reimb Income - Reimbursement Income	\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
	Department Total: 9008 - Sheriff Events	\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 9008 - She	riff Events						
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Accou	int Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 9008 - Sheriff Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Fund REVENUE Total: 908 - Sheriff Events	\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 908 - Sheriff Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 908 - Sheriff Events	\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
	rund rotal. 700 - Sherin Everits	\$24,170.00	\$3,000.10	ψ3U,373.71	\$0.00	\$0.00	\$0.00

Fund: 970 - FR Debt Service Fund

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 9970 - FR	Debt Service Fund						
Investment Earn - Investme	nt Earnings						
4081	Interest	0.00	44,968.53	92,977.54	0.00	0.00	0.00
Account Classific	ation Total: Investment Earn - Investment Earnings	\$0.00	\$44,968.53	\$92,977.54	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finan	cing Sources						
5927	Operating Transfers In	0.00	7,465,304.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Ful	nd Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	617,400.00	618,083.00	683.00
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$617,400.00	\$618,083.00	\$683.00
D	epartment Total: 9970 - FR Debt Service Fund	\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
	REVENUES Total	\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
EXPENSES							
Department: 9970 - FR	Debt Service Fund						
Debt Payments - Debt Paym	ents						
7040	FR 2013 Bonds Principal	0.00	65,000.00	130,000.00	295,000.00	300,000.00	5,000.00
7041	FR 2013 Bonds Interest	0.00	34,532.50	68,610.00	66,100.00	60,110.00	(5,990.00)
7042	FR 2009 Bonds Principal	0.00	90,000.00	90,000.00	95,000.00	100,000.00	5,000.00
7043	FR 2009 Bonds Interest	0.00	83,528.75	164,222.50	161,300.00	157,973.00	(3,327.00)
7044	FR 2012 Bonds Principal	0.00	130,000.00	120,000.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	0.00	2,500.00	2,400.00	0.00	0.00	0.00
Account 0	Classification Total: Debt Payments - Debt Payments	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
D	epartment Total: 9970 - FR Debt Service Fund	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
	EXPENSES Total	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
F	und REVENUE Total: 970 - FR Debt Service Fund	\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
F	und EXPENSE Total: 970 - FR Debt Service Fund	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
	Fund Total: 970 - FR Debt Service Fund	\$0.00	\$7,104,711.28	(\$482,254.96)	\$0.00	\$0.00	\$0.00
	REVENUE GRAND Totals:	\$233,786,450.98	\$218,873,353.08	\$185,274,333.64	\$218,352,613.00	\$220,557,895.00	\$2,205,282.00
	EXPENSE GRAND Totals:	\$236,834,856.23	\$201,330,964.70	\$195,236,136.16	\$218,249,425.16	\$220,557,895.00	\$2,308,469.84
	Grand Totals:	(\$3,048,405.25)	\$17,542,388.38	(\$9,961,802.52)	\$103,187.84	\$0.00	(\$103,187.84)