Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 E
Fund: 100 - General							
REVENUES							
Department: 1100 - Co	mmissioners						
Deptl Earnings - Departmen	tal Earnings						
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
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
Reimb Income - Reimburser	ment Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion 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 - Co	ntroller						
Deptl Earnings - Departmen	tal Earnings						
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 - Reimburser	ment Income						
5812	Admin Expense Reimbursement (Misc)	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
	Department Total: 1101 - Controller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1102 - Tro	easurer						
Cty Taxes - County Property	Taxes						
4005	Current Tax Discount	36,794,616.04	38,041,762.00	38,252,691.89	38,500,000.00	45,491,462.00	6,991,462.00
4006	Current Tax Face	3,015,947.19	3,157,700.99	3,416,407.87	3,500,000.00	3,864,300.00	364,300.00
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	46,166.83	17,530.38	24,147.27	25,000.00	23,000.00	(2,000.00
Account Clas	sification Total: Cty Taxes - County Property Taxes	\$46,392,083.68	\$47,462,978.65	\$47,840,971.95	\$48,736,000.00	\$56,765,212.00	\$8,029,212.00
PILOT - Payment in Lieu of	Taxes						
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
Account Cla	ssification 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 Hot	el 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 Classificat	ion 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 &	and 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
tion Total: License / Permit - Licen	ses 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 - Intergovernn	nental - 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
Account Classification Total	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 - Departmen	tal Earnings						
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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016
5601	Miscellaneous Income	94.43	44.45	0.00	300.00	300.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$184,361.78	\$165,302.38	\$176,047.11	\$175,300.00	\$175,300.00	\$0.00
Investment Earn - Investme							
4081	Interest	15,570.80	25,776.85	41,732.09	40,000.00	40,000.00	0.00
	ation 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 Finan							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursei	ment Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 1102 - Treasurer	\$47,750,652.89	\$47,779,695.69	\$47,166,883.57	\$49,087,300.00	\$57,126,012.00	\$8,038,712.0
Department: 1103 - Re	ecorder of Deeds						
Deptl Earnings - Departmen	ntal Earnings						
4401	Affordable HSG 15% Monthly	22,682.40	19,579.95	20,283.90	20,000.00	20,246.00	246.0
4405	Commission - Local Realty Tax	82,213.34	86,774.53	84,135.78	85,000.00	87,080.00	2,080.0
4406	Commission - State	41,006.39	43,175.26	41,862.19	46,000.00	43,251.00	(2,749.0
4407	Commission - Writ Tax	463.78	392.17	390.87	400.00	390.00	(10.0
4411	Recording Fees - Monthly	741,031.16	427,716.73	475,058.83	475,000.00	459,464.00	(15,536.0
4412	Regular Fees	86,183.00	47,219.50	42,334.50	45,000.00	32,507.00	(12,493.0
4413	UCC Recording Fees	17,290.00	11,210.00	12,825.00	12,000.00	12,085.00	85.0
4617						•	
	Program Income	0.00	0.00	0.00	0.00	0.00	0.0
5601	Miscellaneous Income	175.00	105.00	105.00	100.00	0.00	(100.0
	ation Total: Deptl Earnings - Departmental Earnings	\$991,045.07	\$636,173.14	\$676,996.07	\$683,500.00	\$655,023.00	(\$28,477.0
Investment Earn - Investme							
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
	Department Total: 1103 - Recorder of Deeds	\$991,045.07	\$636,173.14	\$676,996.07	\$683,500.00	\$655,023.00	(\$28,477.0
Department: 1104 - Le	gal Department						
Deptl Earnings - Departmen	ntal Earnings						
4412	Regular Fees	0.00	0.00	0.00	0.00	500.00	500.0
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.0
Reimb Income - Reimbursei	ment Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	tion Total: Reimb Income - Reimbursement Income	\$0.00					
	Department Total: 1104 - Legal Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department rotal. 1104 - Legal Department	\$0.00		\$0.00 \$0.00		•	
Department: 1105 - Hu		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$500.00	
	ıman Resources	\$0.00				•	
Deptl Earnings - Departmen	uman Resources tal Earnings	,	\$0.00	\$0.00	\$0.00	\$500.00	\$500.0
Deptl Earnings - Departmen	uman Resources atal Earnings Miscellaneous Income	1,328.85	\$0.00 12,520.67	\$0.00 1,979.73	\$0.00	\$500.00 0.00	\$500.0 0.0
Deptl Earnings - Department 5601 Account Classifica	iman Resources ital Earnings Miscellaneous Income attion Total: Depti Earnings - Departmental Earnings	,	\$0.00	\$0.00	\$0.00	\$500.00	\$500.0 0.0
Deptl Earnings - Departmen 5601 Account Classifica Reimb Income - Reimbursei	iman Resources ital Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income	1,328.85 \$1,328.85	\$0.00 12,520.67 \$12,520.67	\$0.00 1,979.73 \$1,979.73	\$0.00 0.00 \$0.00	\$500.00 0.00 \$0.00	\$500.0 0.0 \$0.0
Deptl Earnings - Departmen 5601 Account Classifica Reimb Income - Reimbursen 5812	iman Resources ital Earnings Miscellaneous Income attion Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc)	1,328.85 \$1,328.85	\$0.00 12,520.67 \$12,520.67 0.00	\$0.00 1,979.73 \$1,979.73	0.00 0.00 \$0.00	\$500.00 0.00 \$0.00 0.00	\$500.0 0.0 \$0.0
Deptl Earnings - Departmen 5601 Account Classifica Reimb Income - Reimburser 5812 5831	iman Resources ital Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds	1,328.85 \$1,328.85 0.00 0.00	\$0.00 12,520.67 \$12,520.67 0.00 0.00	\$0.00 1,979.73 \$1,979.73 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00	\$500.00 0.00 \$0.00 0.00 0.00	\$500.0 0.0 \$0.0 0.0
Deptl Earnings - Departmen 5601 Account Classifica Reimb Income - Reimburser 5812 5831 5832	man Resources ital Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life)	1,328.85 \$1,328.85 0.00 0.00 724.62	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83)	0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$500.00 0.00 \$0.00 0.00 0.00 0.00	\$500.0 0.0 \$0.0 0.0 0.0
Deptl Earnings - Departmen 5601 Account Classifica Reimb Income - Reimburser 5812 5831 5832	man Resources ital Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83)	\$0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.0 0.0 \$0.0 0.0 0.0 0.0
Deptl Earnings - Department 5601 Account Classificat Reimb Income - Reimbursent 5812 5831 5832 Account Classificat	man Resources that Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources	1,328.85 \$1,328.85 0.00 0.00 724.62	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83)	0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$500.00 0.00 \$0.00 0.00 0.00 0.00	\$500.0 0.0 \$0.0 0.0 0.0 0.0 \$0.0
Deptl Earnings - Department 5601 Account Classificat Reimb Income - Reimbursent 5812 5831 5832 Account Classificat	man Resources ital Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83)	\$0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.0 0.0 \$0.0 0.0 0.0 0.0 \$0.0
Depti Earnings - Departmen 5601 Account Classifica Reimb Income - Reimburser 5812 5831 5832 Account Classificat	man Resources Ital Earnings Miscellaneous Income Atton Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83)	\$0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.0 0.0 \$0.0 0.0 0.0 0.0 \$0.0
Deptl Earnings - Department 5601 Account Classifica Reimb Income - Reimburser 5812 5831 5832 Account Classificat Department: 1106 - In	man Resources Ital Earnings Miscellaneous Income Atton Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83)	\$0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 0.00 \$0.00	\$500.0 0.0 \$0.0 0.0 0.0 \$0.0
Depti Earnings - Department 5601 Account Classifica Reimb Income - Reimburser 5812 5831 5832 Account Classificat Department: 1106 - In Other Fin Srcs - Other Final	man Resources tal Earnings Miscellaneous Income attion Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology scing Sources	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62 \$2,053.47	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13) (\$2,275.46)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83) (\$11,863.10)	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	\$500.0 \$0.0 0.0 0.0 \$0.0 \$0.0
Deptl Earnings - Department 5601 Account Classificat Reimb Income - Reimbursent 5812 5831 5832 Account Classificat Department: 1106 - In Other Fin Srcs - Other Finant 5925 5927	man Resources tal Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology noing Sources Other Financing Sources	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62 \$2,053.47	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13) (\$2,275.46)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83) (\$11,863.10)	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	\$500.0 0.0 \$0.0 0.0 0.0 \$0.0 \$0.0 0.0 0.0 0.0 0.0 0.0 0.0
Deptl Earnings - Department 5601 Account Classificat Reimb Income - Reimbursent 5812 5831 5832 Account Classificat Department: 1106 - In Other Fin Srcs - Other Finant 5925 5927	man Resources that Earnings Miscellaneous Income attion Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology ncing Sources Other Financing Sources Operating Transfers In tion Total: Other Fin Srcs - Other Financing Sources	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62 \$2,053.47	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13) (\$2,275.46)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83) (\$11,863.10) 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00	\$500.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$500.0 0.0 \$0.0 0.0 0.0 \$0.0 \$0.0 0.0 0.0 0.0 0.0 0.0 0.0
Deptl Earnings - Department 5601 Account Classificat Reimb Income - Reimbursent 5812 5831 5832 Account Classificat Department: 1106 - In Other Fin Srcs - Other Finant 5925 5927 Account Classificat	man Resources that Earnings Miscellaneous Income attion Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology ncing Sources Other Financing Sources Operating Transfers In tion Total: Other Fin Srcs - Other Financing Sources	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62 \$2,053.47	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13) (\$2,275.46)	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83) (\$11,863.10) 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00	\$500.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$500.0 0.0 \$0.0 0.0 0.0 0.0 0.0 \$0.0 \$0.0 \$0.0
Deptl Earnings - Department 5601 Account Classificat Reimb Income - Reimbursen 5812 5831 5832 Account Classificat Department: 1106 - In Other Fin Srcs - Other Finant 5925 5927 Account Classificat Reimb Income - Reimbursen 5812	man Resources tal Earnings Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Admin Expense Reimbursement (Misc) Insurance Carrier Refunds COBRA Monthly (Health/Dental/Vision/Life) tion Total: Reimb Income - Reimbursement Income Department Total: 1105 - Human Resources formation Technology incing Sources Other Financing Sources Operating Transfers In tion Total: Other Fin Srcs - Other Financing Sources ment Income	1,328.85 \$1,328.85 0.00 0.00 724.62 \$724.62 \$2,053.47 0.00 0.00	\$0.00 12,520.67 \$12,520.67 0.00 0.00 (14,796.13) (\$14,796.13) (\$2,275.46) 0.00 0.00 \$0.00	\$0.00 1,979.73 \$1,979.73 0.00 0.00 (13,842.83) (\$13,842.83) (\$11,863.10) 0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	\$500.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$500.0 0.0 \$0.0 0.0 0.0 \$0.0 \$0.0 0.0 0.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Deptl Earnings - Departmental	Earnings						
4412	Regular Fees	1,868.80	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: Deptl Earnings - Departmental Earnings	\$1,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depa	rtment Total: 1107 - Records Management	\$1,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1108 - Cent	ral Services						
Deptl Earnings - Departmental	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 Classification	n Total: Deptl Earnings - Departmental Earnings	\$6,789.39	\$877.18	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Reimb Income - Reimburseme	nt Income	. ,	·	·		. ,	. ,
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
	n 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
	ning Commission	40,703.33	ψο,,,120	40.00	40.00	400,000.00	400/000100
Fed Grants - Intergovernment							
		0.00	0.00	0.00	0.00	0.00	0.00
4151.20205	Highway Planning and Construction Fed Grants - Intergovernmental Federal Grants			0.00	0.00		0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmen							
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
	State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	(\$600,000.00)
Shared State/Loc - Shared Sta	te / 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
Account Classification Total: Si	hared 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
Account	t Classification Total: Local Grants - Local Grants	\$15,007.54	\$9,582.42	\$14,822.00	\$14,822.00	\$14,822.00	\$0.00
Deptl Earnings - Departmental	Earnings						
4414	Subdivision Fees	17,766.00	26,033.40	19,974.12	22,000.00	20,000.00	(2,000.00)
5607	GIS System Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	n Total: Deptl Earnings - Departmental Earnings	\$17,766.00	\$26,033.40	\$19,974.12	\$22,000.00	\$20,000.00	(\$2,000.00)
	EPA Grant	ψ17,700.00	Ψ20,033.10	Ψ15,57 1.12	Ψ22,000.00	\$25,000.00	(\$2,000.00)
Fed Grants - Intergovernment							
	Brownfields Assessment and Cleanup Cooperation						
4111.66818	Agree (Recovery)	0.00	0.00	0.00	46,310.00	553,691.00	507,381.00
Account Classification Total: F	Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
	Sub-Department Total: 004 - EPA Grant	\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
Depa	rtment Total: 1109 - Planning Commission	\$32,773.54	\$35,615.82	\$34,796.12	\$683,132.00	\$588,513.00	(\$94,619.00)
Department: 1111 - Vete	rans Affairs						
Contrib/Donation - Contribution	ns and Donations						
4355	Contributions and Donations	125.00	0.00	1,000.00	0.00	0.00	0.00
	Contrib/Donation - Contributions and Donations	\$125.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment		Ψ125.00	40.00	41,000.00	ψ0.00	Ψ0.00	40.00
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Investment Earn - Investment Earnings	-					
ACCOUNT CIASSINCAUC	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1111 - Veterans Affairs	\$125.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Department: 1112 - Elect							
	General						
State Grants - Intergovernmen		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
4265.9072 Account Classification Total:	State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	40.00	φ0.00
4265.9072	State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$U.UU	40.00	40100
4265.9072 Account Classification Total:	State Grants - Intergovernmental - State Grants	\$0.00 1,774.65	\$0.00 937.55	\$0.00 6,457.25	1,000.00	0.00	(1,000.00)
4265.9072 Account Classification Total: Deptl Earnings - Departmental	State Grants - Intergovernmental - State Grants Earnings						
State Grants - Intergovernmen		0.00	0.00				
4265.9072 Account Classification Total: Deptl Earnings - Departmental 4412	State Grants - Intergovernmental - State Grants Earnings Regular Fees	1,774.65	937.55	6,457.25	1,000.00	0.00	(1,000.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016
Reimb Income - Reimburse	ment Income						
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.0
	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Account Classificat	Sub-Department Total: 007 - General	\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.0
Sub-Department: 00	8 - Special Functions (HAVA)	\$1,774.03	\$937.33	\$0,437.23	\$1,000.00	\$0.00	(\$1,000.0
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	0.00	0.00	0.00	0.00	0.00	0.0
	Voting Access for Individuals w/ Disabilities - Grants						
4186.93617	to States	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
Investment Earn - Investme	ent 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 Fu	und Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sub-Depa	rtment Total: 008 - Special Functions (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 1112 - Election Bureau	\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.0
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	0.0
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Tot	tal: State Grants - Intergovernmental - State Grants	\$368.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.0
Deptl Earnings - Departmen	ntal Earnings						
4403	Certification Fees	21,782.00	23,839.00	22,019.00	20,000.00	20,000.00	0.0
4404	Clean and Green Application Fees	600.00	500.00	350.00	600.00	1,000.00	400.0
4409	Commissions	458,427.16	422,314.34	433,814.01	500,000.00	450,000.00	(50,000.0
4410	Tax Claim Costs	760,263.06	1,148,009.22	1,001,941.65	1,050,000.00	870,000.00	(180,000.0
4417	Third Party Commissions	0.00	0.00	0.00	0.00	60,000.00	60,000.0
5601	Miscellaneous Income	26,740.01	23,834.01	25,719.25	25,000.00	25,000.00	0.0
5603	Map Revenue	3,570.00	4,007.00	2,143.00	4,000.00	2,000.00	(2,000.0
Account Classifica	ation Total: Deptl Earnings - Departmental Earnings	\$1,271,382.23	\$1,622,503.57	\$1,485,986.91	\$1,599,600.00	\$1,428,000.00	(\$171,600.0
Reimb Income - Reimburse		+-/	4-//	4-,,	4-//	4-7 7	(4-1-700011
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	0.00	0.00	0.00	0.0
	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	rtment 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	(\$171,600.0
	blic Defender	ψ1/2, 1/, 30i23	ψ1/022/30313 <i>/</i>	41 /105/300131	\$1,000,100.00	<i>41,120,000.00</i>	(#171/00010
Reimb Income - Reimburse							
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0
	tion Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Account Classificat	Department Total: 1114 - Public Defender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Department: 1115 - Pa	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Department							
	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0
5601		0.00		0.00	0.00	0.00	0.0
ACCOUNT CIASSING	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 1115 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Department: 1120 - Ge	9 - County Wide General Insurance						
Sub-Department: 00							
Sub-Department: 009 Deptl Earnings - Department				148,004.89	150,000.00	0.00	(150,000.0
Sub-Department: 009 Deptl Earnings - Department 5601	Miscellaneous Income	1,207.61	264,088.48				
Sub-Department: 009 Deptl Earnings - Department 5601 Account Classifica	Miscellaneous Income ation Total: Deptl Earnings - Departmental Earnings	1,207.61 \$1,207.61	264,088.48 \$264,088.48	\$148,004.89	\$150,000.00	\$0.00	(\$150,000.0
Sub-Department: 009 Dept! Earnings - Department 5601 Account Classifica Reimb Income - Reimburse.	Miscellaneous Income ation Total: Deptl Earnings - Departmental Earnings ment Income	\$1,207.61			, ,		(\$150,000.0
Sub-Department: 00: Dept! Earnings - Department 5601 Account Classificat Reimb Income - Reimburses 5872	Miscellaneous Income ation Total: Depti Earnings - Departmental Earnings ment Income Rebates				\$150,000.00 0.00	\$0.00 0.00	., ,
Sub-Department: 00: Dept! Earnings - Department 5601 Account Classificat Reimb Income - Reimburses 5872	Miscellaneous Income ation Total: Deptl Earnings - Departmental Earnings ment Income	\$1,207.61	\$264,088.48	\$148,004.89	, ,		(\$150,000.0 0.0 \$0.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
Sales - Tax							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Sales - Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovern							
4210	Public Utility Realty Tax	76,217.91	74,637.31	67,924.47	50,000.00	65,000.00	15,000.00
4215	State Game Commission Land	0.00	0.00	5,226.32	0.00	0.00	0.00
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00	0.00	0.00
4261	PA Dept of Conservation & Natural Resources	125,000.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	211,867.16	50,000.00	50,000.00	0.00	(50,000.00
	tal: State Grants - Intergovernmental - State Grants	\$201,217.91	\$286,504.47	\$123,150.79	\$100,000.00	\$65,000.00	(\$35,000.00
Deptl Earnings - Departme							
4617	Program Income	134,332.00	25,310.80	48,450.00	0.00	50,000.00	50,000.0
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 Classific	ration 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 - Investm	ent Earnings						
4081	Interest	0.00	0.00	0.00	0.00	100.00	100.0
Account Classific	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.0
Other Fin Srcs - Other Fina	ncing Sources						
5927	Operating Transfers In	19,998.50	1,101,654.97	335,003.44	900,000.00	700,000.00	(200,000.0
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$19,998.50	\$1,101,654.97	\$335,003.44	\$900,000.00	\$700,000.00	(\$200,000.0
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
Account Classifica	ation 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 F	und Balance				. ,	.,,	
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
	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	(\$4,000,000.00)	\$0.00	\$4,000,000.0
	tment Total: 010 - General Government Other	\$1,686,980.04	\$2,425,917.04	\$4,918,334.66	\$254,681.00	\$2,626,985.00	\$2,372,304.0
	Department Total: 1120 - General Government	\$1,688,187.65	\$2,690,005.52	\$5,066,339.55	\$404,681.00	\$2,626,985.00	\$2,222,304.0
	lerk of Courts	4-//	4=/000/00000	40,000,000	4 10 1/002100	4-//	+- //
State Grants - Intergovern							
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 - Departme		\$10,035.00	40.00	40.00	40.00	40.00	40.0
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	(1,000.0
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	126,000.00	126,000.0
4614	•					•	
	Miscellaneous Departmental Receipts	476,881.55	509,093.75	488,420.99	800,000.00	550,000.00	(250,000.0
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	(¢13E 000 (
	ration Total: Deptl Earnings - Departmental Earnings	\$514,224.44	\$549,019.07	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.0
Other Fin Srcs - Other Fina		0.450.65	0.5-	2.25	2.2-		= =
5927	Operating Transfers In	8,150.00	0.00	0.00	0.00	0.00	0.0
	ntion Total: Other Fin Srcs - Other Financing Sources	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary F							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifi	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 2400 - Clerk of Courts	\$533,069.44	\$549,019.07	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.0

Account	t Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department:	2410 - Coroner						
	ntergovernmental - State Grants						
4235.81		14,853.88	16,244.34	16,216.72	17,268.00	15,313.00	(1,955.00)
	ification Total: State Grants - Intergovernmental - State Grants	\$14,853.88	\$16,244.34	\$16,216.72	\$17,268.00	\$15,313.00	(\$1,955.00)
	Departmental Earnings	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	, ,	, ,,,	(1 /2 2 2 2)
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	0.00
Accou	nt Classification Total: Deptl Earnings - Departmental Earnings	\$4,590.00	\$4,100.00	\$5,750.00	\$9,500.00	\$7,000.00	(\$2,500.00)
	n - Investment Earnings	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.,	1.,	, ,	(1 //
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	unt Classification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 2410 - Coroner	\$19,443,88	\$20,344.34	\$21,966.72	\$26,768.00	\$22,313,00	(\$4,455.00)
Department:	2420 - District Attorney	1 .,	1 .,.	, ,,,,,	, ,,	, ,	(1 / /
	ergovernmental Federal Grants						
4151.20		0.00	0.00	0.00	0.00	0.00	0.00
	ication Total: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ntergovernmental - State Grants	7	75.00	70.00	4	73.00	7
4230.81		58,334.00	43,437.75	79,479.25	63,750.00	63,750.00	0.00
4230.81	•	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: State Grants - Intergovernmental - State Grants	\$58,334.00	\$43,437.75	\$79,479.25	\$63,750.00	\$63,750.00	\$0.00
	Thru Funds associated with 7854 Expense	\$50,55 1.00	ψ13,137.73	ψ/5,1/5.25	403,730.00	403,730.00	ψ0.00
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
	al: Pass Thru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Departmental Earnings	ψ0.00	40.00	φ0.00	ψ0.00	40.00	ψ0.00
4620	ARD Program Fees	51.844.66	59,791.48	54,591.47	55,000.00	55,000.00	0.00
4621	Expungement Program Fees	17,534.87	13,948.18	9,830.40	8,000.00	8,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	unt Classification Total: Deptl Earnings - Departmental Earnings	\$69,379.53	\$73,739.66	\$64,421.87	\$63,000.00	\$63,000.00	\$0.00
	Other Financing Sources	\$09,379.33	\$73,739.00	\$04,421.67	\$03,000.00	\$03,000.00	\$0.00
5927		0.00	0.00	0.00	0.00	0.00	0.00
	Operating Transfers In t Classification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5802		15 500 00	12.040.00	15 220 00	12 000 00	12 000 00	0.00
5812	Domestics Reimbursement	15,580.00	12,040.00	15,330.00	13,000.00	13,000.00 90,000.00	60,000.00
	Admin Expense Reimbursement (Misc) at Classification Total: Reimb Income - Reimbursement Income	134,321.45	110,016.63	110,348.55	30,000.00	· · · · · · · · · · · · · · · · · · ·	\$60,000.00
ACCOUN	Department Total: 2420 - District Attorney	\$149,901.45	\$122,056.63	\$125,678.55	\$43,000.00	\$103,000.00	
Donartmont	2421 - Emergency Service Unit (ESU)	\$277,614.98	\$239,234.04	\$269,579.67	\$169,750.00	\$229,750.00	\$60,000.00
Department:	Reimbursement Income						
		0.00	0.00	0.00	20.075.00		(20.075.00)
5812	Admin Expense Reimbursement (Misc) at Classification Total: Reimb Income - Reimbursement Income	0.00	0.00	0.00	20,075.00	0.00	(20,075.00)
	Department Total: 2421 - Emergency Service Unit (ESU)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,075.00	\$0.00 \$0.00	(\$20,075.00)
	2430 - Prothonotary	\$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.00)
	•						
	Departmental Earnings	0.00	0.00	0.00	0.00		0.00
4413	UCC Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	438,665.85	476,649.92	474,685.46	480,000.00	470,000.00	(10,000.00)
4617	Program Income	27,438.50	27,415.21	29,250.00	30,000.00	30,000.00	0.00
5601	Miscellaneous Income	22,897.81	20,844.45	22,266.32	22,000.00	20,000.00	(2,000.00)
Accou	unt Classification Total: Deptl Earnings - Departmental Earnings	\$489,002.16	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.00)
Daniel I	Department Total: 2430 - Prothonotary	\$489,002.16	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.00)
	2440 - Register of Wills						
	- Licenses and Permits (purchasing license, not a service)			a			,
4062	Non-Business Licenses and Permit	31,800.50	33,122.50	29,386.50	35,000.00	30,000.00	(5,000.00)
	ermit - Licenses and Permits (purchasing license, not a service)	\$31,800.50	\$33,122.50	\$29,386.50	\$35,000.00	\$30,000.00	(\$5,000.00)
	Departmental Earnings						
4607	Commission - Inheritance	56,247.92	59,151.16	66,270.04	65,000.00	68,000.00	3,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
	cation 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 F		45.15/252.05	4000/200112	4/	4012/000100	4020,000.00	45/253355
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
	ication 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 - S		40.00.000	400 1/	40.000	40.000000	40 10,000110	(4-/)
•	and 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
	enses 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 - Intergovernm		4307.30.00	ψ/ 5/2 15100	403/233100	400/000100	420,000.00	\$10,000.00
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00	0.00	0.00
	Public Safety Partnership & Community Policing						
4127.16710	Grants - Recovery	0.00	120,000.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	13,592.00	0.00	0.00	0.00	0.00
Account Classification Total	al: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$133,592.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovern	nmental - State Grants						
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
	otal: State Grants - Intergovernmental - State Grants	\$12,054.58	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Local Grants - Local Grants		\$12,05 H50	ψ0.00	40.00	45/000100	Ψ0.00	(45/000.00)
4310	Non-Governmental Grants	0.00	0.00	0.00	27,346.00	0.00	(27,346.00)
	count Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$27,346.00	\$0.00	(\$27,346.00)
Deptl Earnings - Departme		40.00	ψ0.00	ψ0.00	Ψ27,510.00	φ0.00	(\$27,510.00)
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
	cation Total: Depti Earnings - Departmental Earnings	\$237,954.97	\$225,571.01	\$186,336.27	\$186,500.00	\$186,500.00	\$0.00
Reimb Income - Reimburse		\$237,934.97	\$223,371.01	\$100,330.27	\$100,300.00	\$100,500.00	\$0.00
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						0.00	0.00
5815	Admin Expense Reimbursement (Misc)	52,801.82	0.00 0.00	0.00	0.00	180,000.00	
5929	Tax Claim Posting Reimbursement	156,150.00 0.00	0.00	0.00	200,000.00	0.00	(20,000.00)
	Special Item - Sale of Capital ation Total: Reimb Income - Reimbursement Income						
ACCOUNT CIASSINCE	Department Total: 2450 - Sheriff	\$232,296.23	\$0.00	\$0.00	\$200,000.00	\$180,000.00	(\$20,000.00)
Danashwants 2460 C	Court Administration	\$579,063.78	\$438,412.01	\$271,475.27	\$498,846.00	\$456,500.00	(\$42,346.00)
•							
State Grants - Intergovern		0.00	0.00	0.00	0.00		0.00
4265.9072	Miscellaneous 1 Time State Grant State Grant Program for Court Interpreter Services	0.00	0.00	0.00	0.00	0.00	0.00
4265.9074	(AOPC)	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Local Grants - Local Grants	s						
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Acc	rount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departme	ental Earnings						
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
5601	Miscellaneous Income	0.00	0.00	62.00	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 F
Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification 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 - Reimbursement 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 Classification 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
Department: 2465 - District Court						
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)						
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	33,122.77	35,523.07	32,724.15	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$33,122.77	\$35,523.07	\$32,724.15	\$0.00	\$0.00	\$0.00
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)	\$33,122.77	\$35,523.07	\$32,724.15	\$0.00	\$0.00	\$0.00
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)						
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	51,976.18	52,677.44	44,746.88	44,000.00	50,000.00	6,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$51,976.18	\$52,677.44	\$44,746.88	\$44,000.00	\$50,000.00	\$6,000.00
Sub-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: 017 - MDJ 36-3-02 (Chippewa)						
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	79,045.97	63,512.76	51,704.92	52,350.00	52,000.00	(350.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$79,045.97	\$63,512.76	\$51,704.92	\$52,350.00	\$52,000.00	(\$350.00
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)	\$79,045.97	\$63,512.76	\$51,704.92	\$52,350.00	\$52,000.00	(\$350.0
Sub-Department: 018 - MDJ 36-2-01 (Freedom)						
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	122,604.76	115,887.49	102,335.90	102,000.00	102,000.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$122,604.76	\$115,887.49	\$102,335,90	\$102,000.00	\$102,000,00	\$0.00
Sub-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
Sub-Department: 019 - MDJ 36-3-03 (Center)	, ,,	, .,	, . ,	, . ,	, . ,	,
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	87,203.35	75,886.26	76,117.43	73,000.00	75,000.00	2,000.0
Account Classification Total: Deptl Earnings - Departmental Earnings	\$87,203.35	\$75,886.26	\$76,117.43	\$73,000.00	\$75,000.00	\$2,000.0
Sub-Department Total: 019 - MDJ 36-3-03 (Center)	\$87,203.35	\$75,886.26	\$76,117.43	\$73,000.00	\$75,000.00	\$2,000.0
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)	\$07,203.33	\$75,000.20	\$70,117.43	\$75,000.00	\$75,000.00	\$2,000.00
Deptl Earnings - Departmental Earnings						
	22,002,00	22 700 47	47 202 70	70,000,00	FF 000 00	(15.000.00
4613 Magistrate Receipts Account Classification Total: Deptl Earnings - Departmental Earnings	32,092.89	32,799.47	47,203.70	70,000.00	55,000.00	(15,000.00
	\$32,092.89	\$32,799.47	\$47,203.70	\$70,000.00	\$55,000.00	(\$15,000.00
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)	\$32,092.89	\$32,799.47	\$47,203.70	\$70,000.00	\$55,000.00	(\$15,000.0
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)						
State Grants - Intergovernmental - State Grants						
4265.9072 Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	67,820.22	56,890.81	52,480.84	50,450.00	50,000.00	(450.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$67,820.22	\$56,890.81	\$52,480.84	\$50,450.00	\$50,000.00	(\$450.0
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)	\$67,820.22	\$56,890.81	\$52,480.84	\$50,450.00	\$50,000.00	(\$450.0
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)						
Deptl Earnings - Departmental Earnings						
4613 Magistrate Receipts	60,329.49	57,393.45	56,602.55	53,740.00	50,000.00	(3,740.0
	\$60,329.49	\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.0
Account Classification Total: Deptl Earnings - Departmental Earnings				+52.740.00	¢E0 000 00	(\$3,740.0
Account Classification Total: Deptl Earnings - Departmental Earnings Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)	\$60,329.49	\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.0
		\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.0
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		\$57,393.45	\$56,602.55	\$53,740.00	\$50,000.00	(\$3,740.00
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton) Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)		\$57,393.45 62,448.28	\$56,602.55 59,256.27	\$53,740.00 57,350.00	57,000.00	(350.00

Sub-Department To	tal: 023 - MDJ 36-2-02 (Brighton Township)	\$73,924.89	\$62,448.28	\$59,256.27	\$57,350.00	\$57,000.00	(\$350
Зив-верагиненсто	Department Total: 2465 - District Court	\$608,120.52	\$553,019.03	\$523,172.64	\$502.890.00	\$491,000.00	(\$11,890
Department: 2470 - Lav		ψ000,120.32	4555,015.05	ψ323,172.01	ψ302,030.00	\$451,000.00	(\$11,050
Deptl Earnings - Department							
5601	Miscellaneous Income	5,267,40	5,682.40	7,192.25	5,000.00	4,000.00	(1,000
	ion Total: Deptl Earnings - Departmental Earnings	\$5,267.40	\$5,682.40	\$7,192.25	\$5,000.00	\$4,000.00	(\$1,000
	Department Total: 2470 - Law Library	\$5,267.40	\$5,682.40	\$7,192.25	\$5,000.00	\$4,000.00	(\$1,000
Department: 3500 - Em	ergency Services	1-7	1.7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(1)
Fed Grants - Intergovernmer	ntal Federal Grants						
4127.16710	Public Safety Partnership & Community Policing	69,538.90	0.00	0.00	0.00	0.00	(
4196.97029	Grants - Recovery Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00	
	Disaster Grants - Public Assistance (Presidentally						
4196.97036	Declared)	0.00	0.00	0.00	0.00	0.00	C
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	(
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00	0.00	0
	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							
4259.8297	Planning and Training	0.00	0.00	0.00	0.00	0.00	(
	l: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Shared State/Loc - Shared State							_
4291	EMSI Training Equipment (60% PA)	0.00	0.00	0.00	0.00	0.00	(
	Shared State/Loc - Shared State / Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Deptl Earnings - Department		6 245 00	10 500 00	10.509.00	15.000.00	0.00	/1E 000
4802 5601	Fees - Dispatch Miscellaneous Income	6,345.00 0.00	10,509.00 0.00	10,509.00	15,000.00 0.00	0.00	(15,000
	ion 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 Finance		\$0,545.00	\$10,309.00	\$10,309.00	\$13,000.00	\$0.00	(\$13,000
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	(
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	(
	on Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Reimb Income - Reimbursen		\$0.00	φ0.00	φ0.00	40.00	30.00	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	25,750
5805	Haz Mat Director Quarterly Reimbursement	25,091.50	20,153.00	20,000.00	25,000.00	25,000.00	
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	(
	on 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	\$34,78
De	epartment Total: 3500 - Emergency Services	\$1,785,565.05	\$1,767,869.54	\$2,366,449.61	\$2,476,712.00	\$2,498,500.00	\$21,78
Department: 3510 - Jail	of Beaver County						
Fed Grants - Intergovernmen	ntal Federal Grants						
4127.16606	State Criminal Alien Assistance Program	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	\$(
State Grants - Intergovernm	ental - State Grants						
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00	(
Account Classification Total	l: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Deptl Earnings - Department	al Earnings						
4416	Central Booking Fee	0.00	0.00	0.00	0.00	25,000.00	25,000
4807	Room and Board	64,365.30	59,762.58	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
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$535,543.94	\$632,818.09	\$871,819.10	\$420,000.00	\$160,000.00	(\$260,000
De	partment Total: 3510 - Jail of Beaver County	\$535,543.94	\$632,818.09	\$871,819.10	\$420,000.00	\$160,000.00	(\$260,000
epartment: 3520 - Alle	encrest Detention Center						
Fed Grants - Intergovernmen	ntal Federal Grants						
4107.10553	School Breakfast Program	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
	Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme							
4258.8280	Lunch Program State Share	0.00	0.00	0.00	0.00	0.00	0.00
	l: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Department		0.00	0.00	0.00	0.00	0.00	0.00
4807 5601	Room and Board Miscellaneous Income	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
	ion 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
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
	on Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nt Total: 3520 - Allencrest Detention Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DU		\$0.00	\$0.00	ş0.00	\$0.00	\$0.00	ş0.00
Deptl Earnings - Department							
4609	DUI Act 198 of 2002	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4614		0.00	0.00	0.00	0.00	0.00	0.00
4617	Miscellaneous Departmental Receipts			224,833.12	230,000.00	230,000.00	0.00
	Program Income ion Total: Deptl Earnings - Departmental Earnings	224,391.70	231,256.87		•	•	
Budget Only - Budgetary Fun		\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
3905		0.00	0.00	0.00	0.00	0.00	0.00
	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00		0.00	0.00
ACCOUNT CIASSITICA	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	Department Total: 3525 - DUI Program	\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
•	Ilt Probation						
	- 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
	l: 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 - Department							
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)
	ion 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							
5927	Operating Transfers In	630,884.00	600,000.00	590,000.00	600,000.00	590,000.00	(10,000.00)
	on 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 - Reimbursen							
5811	OSF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Reimb Income - Reimbursement Income	\$0.00	\$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
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ub-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	16,733.00	0.00	(16,733.00)
	l: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$16,733.00	\$0.00	(\$16,733.00)
Deptl Earnings - Department							
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
	ion Total: Deptl Earnings - Departmental 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	75,000.00	0.00	(75,000.00)
	on Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
Sub-Depart	ment Total: 025 - Intermediate Punishment	\$0.00	\$0.00	\$0.00	\$91,733.00	\$0.00	(\$91,733.00)
	Department Total: 3530 - Adult Probation	\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,365,833.00	\$1,210,000.00	(\$155,833.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 3540 -	Juvenile Probation						
Sub-Department: (026 - Court Services						
Fed Grants - Intergovern							
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
	otal: 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 - Intergover		<i>\$25757.5105</i>	Ψ11/0/2.51	ψ30/220117	420,000.00	425/000.00	45/000100
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
	Total: State Grants - Intergovernmental - State Grants	\$135,325.00	\$324,862.00	\$162,431.00	\$325,000.00	\$324,862.00	(\$138.00)
Deptl Earnings - Departm		\$133,323.00	φ32 1 ,002.00	\$102,431.00	\$323,000.00	\$324,002.00	(\$130.00)
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
	fication 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 - Reimbur							
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 Classifi	cation 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: 0	027 - Grants (SPS)						
State Grants - Intergover	nmental - State Grants						
4260.9033	SPS Grant	177,255.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: 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 -	UAD Program						
Deptl Earnings - Departm	nental 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 Classii	fication 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	Fund Balance						
3905	Budgetary Beginning Fund Balance Reserved	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: 3545 - UAD Program	\$9,547.91	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	\$0.00
Department: 4000 -	Beaver County Transit Authority						
Fed Grants - Intergovern	mental Federal Grants						
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	824,430.00	792,721.00	838,600.00	800,000.00	800,000.00	0.00
	otal: Fed Grants - Intergovernmental Federal Grants	\$824,430.00	\$792,721.00	\$838,600.00	\$800,000.00	\$800,000.00	\$0.00
State Grants - Intergover		702.7,120.00	4.02/.22.00	4	4000/00000	4000/000000	7
4205.8005	State Share	916,863.00	965,810.00	885,906.00	900,000.00	800,000.00	(100,000.00)
	Total: State Grants - Intergovernmental - State Grants	\$916,863.00	\$965,810.00	\$885,906.00	\$900,000.00	\$800,000.00	(\$100,000.00)
Deptl Earnings - Departm		φ210,000,00	φ505,010.00	φουσ,σου.ου	φ500,000.00	φουσ,σου.σο	(\$100,000.00)
5604	Proceeds County Auction	0.00	0.00	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	
	nt Total: 4000 - Beaver County Transit Authority	\$1,741,293.00	\$1,758,531.00	\$1,724,506.00	\$1,700,000.00	\$1,600,000.00	(\$100,000.00)
•	Department of Public Works						
Sub-Department: (
Local Grants - Local Gran							
4337	Rodent Control Program Reimbursement	6,529.40	0.00	0.00	20,000.00	0.00	(20,000.00)
	count Classification Total: Local Grants - Local Grants	\$6,529.40	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Deptl Earnings - Departm	nental Earnings						
5601	Miscellaneous Income	6,081.99	763.72	100.00	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	ration Total: Deptl Earnings - Departmental Earnings	\$6,081.99	\$763.72	\$100.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse	ement Income						
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	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	\$20,000.00	\$0.00	(\$20,000.00)
	Sub-Department Total: 028 - General	\$12,611.39	\$763.72	\$100.00	\$40,000.00	\$0.00	(\$40,000.00)
	29 - Buildings and Grounds						
Fed Grants - Intergovernm							
4196.97036	Disaster Grants - Public Assistance (Presidentally Declared)	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
Deptl Earnings - Departme	ntal Earnings						
5505	Facility Rental	4,800.00	4,800.00	5,200.00	4,800.00	0.00	(4,800.00)
5601	Miscellaneous Income	5,304.13	0.00	40.00	0.00	0.00	0.00
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.00)
Sub-D	epartment Total: 029 - Buildings and Grounds	\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.00)
Departm	nent Total: 4550 - Department of Public Works	\$22,715.52	\$5,563.72	\$5,340.00	\$44,800.00	\$0.00	(\$44,800.00)
Department: 4555 - A	irport of Beaver County						
Sales - Tax							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Sales - Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departme	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
Account Classific	cation Total: Deptl Earnings - Departmental Earnings	\$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 Classific	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Fina	ancing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depa	rtment Total: 4555 - Airport of Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7010 - Co	ounty Parks						
Sub-Department: 03	30 - Parks						
Deptl Earnings - Departme	ntal Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ration Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse	ement Income						
5929	Special Item - Sale of Capital	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
	Sub-Department Total: 030 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	31 - Pool						
Deptl Earnings - Departme							
5502	Admissions Fees	20,815.00	21,659.45	24,284.00	32,000.00	32,000.00	0.00
5503	Concessions	9,678.85	10,462.57	10,331.60	11,000.00	9,500.00	(1,500.00)
5504	Season Passes	8,430.00	10,042.55	9,236.00	14,000.00	15,000.00	1,000.00
5505	Facility Rental	2,945.00	4,655.00	4,572.00	8,000.00	4,500.00	(3,500.00)
5507	Private Lessons	2,050.00	2,170.00	1,335.00	6,000.00	5,000.00	(1,000.00)
	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5601							
Account Classific	ration Total: Deptl Earnings - Departmental Earnings	\$43,918.85	\$48,989.57	\$49,758.60	\$71,000.00	\$66,000.00	(\$5,000.00)
Account Classific Investment Earn - Investm	ration Total: Deptl Earnings - Departmental Earnings nent Earnings		. ,				, , ,
Account Classific Investment Earn - Investm 4081	ation Total: Deptl Earnings - Departmental Earnings eent Earnings Interest	2.05	2.28	1.22	0.00	0.00	0.00
Account Classific Investment Earn - Investm 4081	ation Total: Deptl Earnings - Departmental Earnings nent Earnings Interest cation Total: Investment Earn - Investment Earnings	2.05 \$2.05	2.28 \$2.28	1.22 \$1.22	0.00	0.00 \$0.00	0.00
Account Classific Investment Earn - Investm 4081	ation Total: Deptl Earnings - Departmental Earnings eent Earnings Interest	2.05	2.28	1.22	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 B
Department: 7020 - Rec	reation						
Sub-Department: 033	- Parks						
State Grants - Intergovernme	ntal - 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 Total	l: State Grants - Intergovernmental - State Grants	\$0.00	\$137,426.76	\$148,034.74	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmenta	al 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 Classificati	ion 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)
Sub-Department: 034	- 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 - Departmenta	al Earnings						
5502	Admissions Fees	125,417.40	135,170.75	120,495.75	125,000.00	123,500.00	(1,500.00)
5503	Concessions	36,060.06	43,298.70	37,723.91	37,000.00	40,000.00	3,000.00
5504	Season Passes	79,417.05	84,328.95	79,838.79	80,000.00	95,000.00	15,000.00
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 Classificati	ion 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
epartment: 7030 - Libr	ary Commission	. ,	, ,	, ,	, ,	. ,	. ,
	- County Library Commission						
State Grants - Intergovernme							
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
	: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmenta		40.00	40.00	φοισσ	φοιοσ	70.00	40.00
					0.00		
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
	ion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursem	ent Income						
5806	Library - Chippewa Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificatio	on Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Sub-Department	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission					\$0.00 \$0.00	\$0.00 \$0.00
Account Classification Sub-Department: 036	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs	\$0.00	\$0.00	\$0.00	\$0.00		
Account Classification Sub-Department: 036 Fed Grants - Intergovernment	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Account Classification Sub-Department: 036 Fed Grants - Intergovernment 4175.45310	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs tal Federal Grants Grants to States	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 55,000.00	\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00
Account Classificatio Sub-Department: 036 Fed Grants - Intergovernment 4175.45310 Account Classification Total:	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs tal Federal Grants Grants to States 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
Account Classification Sub-Department: 036 Fed Grants - Intergovernment 4175.45310	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs tal Federal Grants Grants to States Fed Grants - Intergovernmental Federal Grants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 55,000.00	\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00
Account Classificatio Sub-Department: 036 Fed Grants - Intergovernment 4175.45310 Account Classification Total:	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs tal Federal Grants Grants to States Fed Grants - Intergovernmental Federal Grants	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 55,000.00	\$0.00 \$0.00	\$0.00 0.00 \$0.00 0.00	\$0.00 0.00 \$0.00
Account Classification Sub-Department: 036 Sed Grants - Intergovernment 4175.45310 Account Classification Total: State Grants - Intergovernment 4230.8108 4258.8281	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs tal Federal Grants Grants to States Fed Grants - Intergovernmental Federal Grants intal - State Grants	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 55,000.00 \$55,000.00	\$0.00 \$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00
Account Classification Sub-Department: 036 Fed Grants - Intergovernment 4175.45310 Account Classification Total: State Grants - Intergovernment 4230.8108 4258.8281 4258.8282	on Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs fal Federal Grants Grants to States Fed Grants - Intergovernmental Federal Grants intal - State Grants Miscellaneous DCED Grants Public Libraries Access PA	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 55,000.00 \$55,000.00	\$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
Account Classification Sub-Department: 036 Fed Grants - Intergovernment 4175.45310 Account Classification Total: State Grants - Intergovernment 4230.8108 4258.8281 4258.8282	en Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs tal Federal Grants Grants to States Fed Grants - Intergovernmental Federal Grants intal - State Grants Miscellaneous DCED Grants Public Libraries	\$0.00 \$0.00 0.00 \$0.00 0.00 617,871.45	\$0.00 \$0.00 0.00 \$0.00 0.00 0.00 617,871.45	\$0.00 \$0.00 \$55,000.00 \$55,000.00 0.00 617,871.45	\$0.00 \$0.00 0.00 \$0.00 0.00 628,992.00	\$0.00 0.00 \$0.00 0.00 628,992.00	\$0.00 \$0.00 \$0.00 0.00 0.00 0.00
Account Classification Sub-Department: 036 Fed Grants - Intergovernment 4175.45310 Account Classification Total: State Grants - Intergovernment 4230.8108 4258.8281 4258.8282	ent Total: Reimb Income - Reimbursement Income ent Total: 035 - County Library Commission - Funded Library Programs fal Federal Grants Grants to States Fed Grants - Intergovernmental Federal Grants intal - State Grants Miscellaneous DCED Grants Public Libraries Access PA State Grants - Intergovernmental State Grants	\$0.00 \$0.00 0.00 \$0.00 0.00 617,871.45 0.00	\$0.00 \$0.00 0.00 \$0.00 0.00 617,871.45 0.00	\$0.00 \$0.00 \$5,000.00 \$55,000.00 0.00 617,871.45 0.00	\$0.00 \$0.00 0.00 \$0.00 0.00 628,992.00 0.00	\$0.00 0.00 \$0.00 0.00 628,992.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00

Other Fin Srcs - Other Financing Sources

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5601	Miscellaneous Income	10,532.06	13,178.27	10,774.16	13,000.00	6,800.00	(6,200.00)
Account Classifica	tion 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 - Reimburser	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 Classificat	ion 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	nd 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
Sub-Depa	rtment Total: 036 - Funded Library Programs	\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
	Pepartment Total: 7030 - Library Commission	\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
Department: 7040 - Wa	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
on Total: License / Permit - Licer	ases and Permits (purchasing license, not a service)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernn		,,,,,	1000				
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
	al: 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 - Departmen							
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 Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$66,200.97	\$65,921.98	\$71,888.73	\$70,000.00	\$140,000.00	\$70,000.00
T.	Department Total: 7040 - Waste Management	\$269,517.53	\$100,667.44	\$423,157.52	\$421,000.00	\$574,000.00	\$153,000.00
	bt Payments and Administration	4=00/021100	4	+ ·==/==· ·==	Ţ :==/	4-1 4-1-11	4,
Investment Earn - Investme							
4081	Interest	0.00	0.00	0.00	162,509.00	0.00	(162,509.00)
	ation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
Other Fin Srcs - Other Finan		φ0.00	φ0.00	ψ0.00	ψ102,303.00	40.00	(\$102,303.00)
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5928	, ,	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Transfers In - Issuance / Lease						
5931	Issuance of Debt	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 - Reimburser							
5818	FR Reimbursement for Debt Payments	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
Department Total	al: 8000 - Debt Payments and Administration	\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
Department: 8400 - Co	unty Matches / Subsidies						
Fed Grants - Intergovernme							
4109.10568	Emergency Food Assistance Program (Administrative	2,852.45	26,248.23	19,971.72	15,000.00	10,000.00	(5,000.00)
	Costs)						0.00
4177 84215	,	0.00	0.00	0.00	0.00	0.00	
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00	0.00	
Account Classification Total	Fund for the Improvement of Education : Fed Grants - Intergovernmental Federal Grants	0.00 \$2,852.45	0.00 \$26,248.23	0.00 \$19,971.72	0.00 \$15,000.00	\$10,000.00	
Account Classification Total State Grants - Intergovernm	Fund for the Improvement of Education 1: Fed Grants - Intergovernmental Federal Grants mental - State Grants	\$2,852.45	\$26,248.23	\$19,971.72	\$15,000.00	\$10,000.00	(\$5,000.00)
Account Classification Total State Grants - Intergovernn 4205.8005	Fund for the Improvement of Education 1: Fed Grants - Intergovernmental Federal Grants wental - State Grants State Share	\$2,852.45 0.00	\$26,248.23 0.00	\$19,971.72 0.00	\$15,000.00 0.00	\$10,000.00 0.00	(\$5,000.00) 0.00
Account Classification Total State Grants - Intergovernn 4205.8005 4240.8171	Fund for the Improvement of Education Fed Grants - Intergovernmental Federal Grants mental - State Grants State Share Medicaid / Medicare	\$2,852.45 0.00 0.00	\$26,248.23 0.00 0.00	\$19,971.72 0.00 0.00	\$15,000.00 0.00 0.00	\$10,000.00 0.00 0.00	(\$5,000.00 0.00 0.00
Account Classification Total State Grants - Intergovernn 4205.8005 4240.8171 4262.9061	Fund for the Improvement of Education Fed Grants - Intergovernmental Federal Grants State Grants State Share Medicaid / Medicare West Nile Program	\$2,852.45 0.00 0.00 28,557.98	\$26,248.23 0.00 0.00 26,560.34	\$19,971.72 0.00 0.00 26,293.19	\$15,000.00 0.00 0.00 25,000.00	\$10,000.00 0.00 0.00 15,000.00	(\$5,000.00) 0.00 0.00 (10,000.00)
Account Classification Total State Grants - Intergovernn 4205.8005 4240.8171 4262.9061 Account Classification Tot	Fund for the Improvement of Education Fed Grants - Intergovernmental Federal Grants State Grants State Share Medicaid / Medicare West Nile Program al: State Grants - Intergovernmental - State Grants	\$2,852.45 0.00 0.00	\$26,248.23 0.00 0.00	\$19,971.72 0.00 0.00	\$15,000.00 0.00 0.00	\$10,000.00 0.00 0.00	(\$5,000.00) 0.00 0.00 (10,000.00)
Account Classification Total State Grants - Intergovernn 4205.8005 4240.8171 4262.9061 Account Classification Tot Depti Earnings - Departmen	Fund for the Improvement of Education Fed Grants - Intergovernmental Federal Grants State Grants State Share Medicaid / Medicare West Nile Program al: State Grants - Intergovernmental - State Grants	\$2,852.45 0.00 0.00 28,557.98	\$26,248.23 0.00 0.00 26,560.34 \$26,560.34	\$19,971.72 0.00 0.00 26,293.19 \$26,293.19	\$15,000.00 0.00 0.00 25,000.00	\$10,000.00 0.00 0.00 15,000.00	(\$5,000.00) 0.00 0.00 (10,000.00)
Account Classification Total State Grants - Intergovernn 4205.8005 4240.8171 4262.9061 Account Classification Tot	Fund for the Improvement of Education Fed Grants - Intergovernmental Federal Grants State Grants State Share Medicaid / Medicare West Nile Program al: State Grants - Intergovernmental - State Grants	\$2,852.45 0.00 0.00 28,557.98	\$26,248.23 0.00 0.00 26,560.34	\$19,971.72 0.00 0.00 26,293.19	\$15,000.00 0.00 0.00 25,000.00	\$10,000.00 0.00 0.00 15,000.00	(\$5,000.00) 0.00
Account Classification Total State Grants - Intergovernn 4205.8005 4240.8171 4262.9061 Account Classification Tot Depti Earnings - Departmen	Fund for the Improvement of Education Fed Grants - Intergovernmental Federal Grants State Grants State Share Medicaid / Medicare West Nile Program al: State Grants - Intergovernmental - State Grants tal Earnings	\$2,852.45 0.00 0.00 28,557.98 \$28,557.98	\$26,248.23 0.00 0.00 26,560.34 \$26,560.34	\$19,971.72 0.00 0.00 26,293.19 \$26,293.19	\$15,000.00 0.00 0.00 25,000.00 \$25,000.00	\$10,000.00 0.00 0.00 15,000.00 \$15,000.00	(\$5,000.00) 0.00 0.00 (10,000.00) (\$10,000.00)

5005		= = -					
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.
	ntion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Departn	nent Total: 8400 - County Matches / Subsidies REVENUES Total	\$32,378.03	\$53,537.96	\$46,833.76	\$41,000.00	\$25,000.00	(\$16,000.
ENSES	REVENUES TOTAL	\$63,827,952.76	\$64,923,779.72	\$67,004,774.48	\$65,721,638.00	\$74,580,087.00	\$8,858,449.
	ommissioners						
Wages and Salary - Wages							
6005	Elected Officials	200,479.76	204,088.14	207,557.74	208,000.00	207,911.00	(89.
6006	Full Time Wages	261,110.12	274,417.64	290,909.67	303,046.00	278,916.00	(24,130.
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0
	ration Total: Wages and Salary - Wages and Salaries	\$465,589.88	\$482,505.78	\$502,467.41	\$511,046.00	\$486,827.00	(\$24,219
Premium Wages - Premiun	1 Wages	. ,	, ,	, ,	, ,	. ,	. ,
6077	Contracted Sick Pay & Buy Back	150.01	270.02	0.00	200.00	300.00	100
6078	Lump Sum Longevity Pay	1,250.00	1,500.00	1,500.00	250.00	1,500.00	1,250
6080	Over Time	750.48	442.22	792.15	0.00	0.00	0.
Account Cla	ssification Total: Premium Wages - Premium Wages	\$2,150.49	\$2,212.24	\$2,292.15	\$450.00	\$1,800.00	\$1,350
Fringe Benefits - Fringe Be	nefits						
6101	FICA	28,511.67	29,560.21	30,701.92	34,004.00	31,664.00	(2,340
6102	Medicare	6,668.06	6,913.30	7,180.31	7,953.00	7,406.00	(547
6104	Health	96,000.00	97,000.00	121,945.57	132,800.00	126,000.00	(6,800
6105	Dental	4,848.96	4,949.98	5,368.61	6,000.00	4,243.00	(1,757
6106	Vision	1,175.04	1,211.37	1,378.56	1,400.00	1,090.00	(310
6107	Life	583.68	589.76	1,130.84	1,200.00	992.00	(208
6108	Sick and Accident	735.60	723.34	895.05	900.00	1,191.00	291
	Classification Total: Fringe Benefits - Fringe Benefits	\$138,523.01	\$140,947.96	\$168,600.86	\$184,257.00	\$172,586.00	(\$11,671
Fringe Ben Other - Fringe	Benefits Other						
6103	Retirement	27,828.35	20,216.42	56,347.98	59,917.00	41,087.00	(18,830
6109	Workers Compensation	513.40	540.85	569.38	617.00	662.00	45
6110	Unemployment Compensation	0.00	0.00	0.00	25,000.00	0.00	(25,000
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$28,341.75	\$20,757.27	\$56,917.36	\$85,534.00	\$41,749.00	(\$43,785
Personnel Expens - Person							
6201	Dues	230.00	15,051.00	65.00	15,000.00	6,000.00	(9,000
6202	Books and Subscriptions	551.83	612.95	310.00	1,100.00	1,200.00	100
	ication Total: Personnel Expens - Personnel Expense	\$781.83	\$15,663.95	\$375.00	\$16,100.00	\$7,200.00	(\$8,900
Occupancy - Occupancy	Channe	460.00	450.00	FF 20	160.00	25.00	(124
6413	Storage	460.80	460.80	55.20	160.00	36.00	(124
Communication - Commun	Account Classification Total: Occupancy - Occupancy	\$460.80	\$460.80	\$55.20	\$160.00	\$36.00	(\$124
6502	Cellular / Air Card Service	4,650.76	4,209.79	6,035.75	5,000.00	4,650.00	(350
6504	Postage	1,083.83	1,197.76	986.33	1,300.00	900.00	(400
6507	Advertising	5,708.89	10,874.94	20,406.22	13,500.00	8,000.00	(5,500
	Classification Total: Communication - Communication	\$11,443.48	\$16,282.49	\$27,428.30	\$19,800.00	\$13,550.00	(\$6,250
Supplies & Minor - Supplie.		411/1/10110	ψ10/2021 IS	ΨΕ/ / ΙΕΘΙΟΟ	415/000.00	420/000.00	(40)250
6601.1607	Supplies - Other	13,724.60	11,307.09	5,768.90	1,997.00	5,000.00	3,003
6602	Minor Equipment Purchases	0.00	2,365.84	1,512.00	0.00	2,000.00	2,000
6604.1608	Minor Outlay - Computer Software	0.00	0.00	714.36	0.00	1,000.00	1,000
6606	Maintenance Agreements	11,791.51	19,799.78	18,528.94	8,000.00	4,500.00	(3,500
	al: Supplies & Minor - Supplies and Minor Equipment	\$25,516.11	\$33,472.71	\$26,524.20	\$9,997.00	\$12,500.00	\$2,503
Transportation - Transport		, ,,, ,,	1	1 1/2 _2	,,,,,,	, ,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6751	Travel	17,762.32	18,627.87	15,194.46	15,000.00	13,000.00	(2,000
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0
	Classification Total: Transportation - Transportation	\$17,762.32	\$18,627.87	\$15,194.46	\$15,000.00	\$13,000.00	(\$2,000
		, ,	, -,,	, 2,22 3	, 2,223.20	, ,,	(+=,500
Consultants - Consultant /							
Consultants - Consultant / 6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0

Account Numb	per Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
	unt Classification Total: Debt Payments - Debt Payments	\$30,454.96	\$31,073.83	\$31,983.02	\$0.00	\$0.00	\$0.00
Other Expenses - Gene		400,101110	400,01000	40-,000.02	7	75.00	7
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)
	sification Total: Other Expenses - General Administration	\$7,303.89	\$850.92	\$869.70	\$1,500.00	\$1,200.00	(\$300.00)
Capital - Capital Outlay		47,505.05	4030132	4003170	\$2,500.00	42/200.00	(4500.00)
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
,,,,,	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	\$843,844.00	\$750,448.00	(\$93,396.00)
Department: 1101	- Controller	ψ/20,320.32	ψ/0/,155.0/	φουΣ,Σ73.31	\$0 15,0 T 1.00	4750,440.00	(ψ33,330.00)
Wages and Salary - Wi							
6005	Elected Officials	64,074.66	65,182.86	66,248.26	66,357.00	66,357.00	0.00
6006							
6007	Full Time Wages	367,228.12	398,982.48	324,606.19 5,822.91	411,000.00	363,348.00	(47,652.00)
	Part Time Wages	5,822.69	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)
	ssification 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 - Pren		500.04	F10.03	0.00	1 000 00	200.00	(100.00)
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	1,000.00	1,000.00	0.00
	t Classification Total: Premium Wages - Premium Wages	\$940.04	\$760.03	\$250.00	\$3,000.00	\$3,150.00	\$150.00
Fringe Benefits - Fringe							
6101	FICA	26,713.36	28,673.41	26,689.68	34,805.00	28,753.00	(6,052.00)
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	115,200.00	144,000.00	28,800.00
6105	Dental	4,444.88	5,354.06	5,497.28	7,000.00	5,760.00	(1,240.00)
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)
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$128,236.94	\$150,017.99	\$171,154.49	\$170,345.00	\$188,886.00	\$18,541.00
Fringe Ben Other - Frii	nge Benefits Other						
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
Account Class	sification 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 - Per	rsonnel Expense						
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)
Account Cla	assification Total: Personnel Expens - Personnel Expense	\$13,569.67	\$6,016.30	\$2,805.00	\$24,100.00	\$13,000.00	(\$11,100.00)
Occupancy - Occupano	ZY						
6413	Storage	2,304.00	2,304.00	1,770.60	3,000.00	1,686.00	(1,314.00)
	Account Classification Total: Occupancy - Occupancy	\$2,304.00	\$2,304.00	\$1,770.60	\$3,000.00	\$1,686.00	(\$1,314.00)
Communication - Com	munication						
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
Accou	unt Classification Total: Communication - Communication	\$1,132.33	\$1,672.94	\$278.65	\$2,300.00	\$2,000.00	(\$300.00)
	pplies and Minor Equipment						,
6601.1607	Supplies - Other	7,246.92	5,770.72	4,082.80	7,000.00	7,000.00	0.00
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Account Numb	per Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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: 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 - Transp	portation						
6751	Travel	69.61	824.93	146.90	3,000.00	3,000.00	0.00
Acco	ount Classification Total: Transportation - Transportation	\$69.61	\$824.93	\$146.90	\$3,000.00	\$3,000.00	\$0.00
Consultants - Consultar	nt / Contracted Services						
6860	Misc Contracted Services	74,734.22	58,960.00	60,000.00	0.00	0.00	0.00
	ion Total: Consultants - Consultant / Contracted Services	\$74,734.22	\$58,960.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt							
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
	unt Classification Total: Debt Payments - Debt Payments	\$29,484.53	\$29,353.38	\$31,303.43	\$0.00	\$0.00	\$0.00
Other Expenses - Gene							
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
	sification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay		4 600	2.5-	2.2-	2.25		0.5-
7752	Capital Outlay - Computer Software	4,630.00	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	6,921.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$4,630.00	\$6,921.00	\$0.00	\$0.00	\$0.00	\$0.00
D	Department Total: 1101 - Controller - Treasurer	\$727,846.42	\$755,999.18	\$727,295.12	\$776,898.00	\$716,325.00	(\$60,573.00)
Wages and Salary - Wa		C1 E71 E0	52 502 02	62.740.06	62.057.00		
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	286,006.00	327,400.00	41,394.00
6007	Part Time Wages	37,818.89	37,739.65	48,764.32	53,000.00	35,000.00	(18,000.00)
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)
	ssification Total: Wages and Salary - Wages and Salaries	\$430,886.67	\$462,108.94	\$425,016.10	\$412,863.00	\$435,257.00	\$22,394.00
Premium Wages - Pren		0.00	0.00	200.02	0.00		500.00
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)
Fringe Benefits - Fringe	t Classification Total: Premium Wages - Premium Wages	\$256.45	\$500.00	\$2,577.05	\$3,000.00	\$1,850.00	(\$1,150.00)
		26 210 77	20 251 77	26 172 62	25 170 00	27 272 00	2 105 00
6101	FICA	26,318.77	28,251.77	26,173.62	25,178.00	27,373.00	2,195.00
6102	Medicare	6,155.10	6,607.32 137,000.00	6,121.21	6,242.00	6,402.00	160.00
6104	Health	128,682.90		146,000.00	171,700.00	198,000.00	26,300.00
6105	Dental	6,499.77	6,932.11	6,263.24	7,000.00	7,274.00	274.00
6106	Vision Life	1,575.08	1,698.95	1,608.28	1,800.00	1,868.00	68.00
6107	Sick and Accident	758.07	826.87	1,355.96	1,584.00	1,700.00	116.00
6108		1,410.79 \$171,400.48	1,452.81 \$182,769.83	1,493.48 \$189,015.79	1,561.00	2,042.00	481.00 \$29,594.00
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$1/1,400.48	\$162,769.83	\$169,015.79	\$215,065.00	\$244,659.00	\$29,594.00
Fringe Ben Other - Frin		25 022 70	18,621.00	E3 140 7F	44 200 00	30,388.00	(12.002.00)
6103 6109	Retirement Workers Compensation	25,932.79 704.76	18,621.00 759.24	52,148.75	44,290.00	30,388.00 830.00	(13,902.00)
	Workers Compensation sification Total: Fringe Ben Other - Fringe Benefits Other	704.76 \$26,637.55	\$19,380.24	701.04 \$52,849.79	900.00 \$45,190.00	\$31,218.00	(70.00) (\$13,972.00)
Personnel Expens - Per		\$20,037.55	\$19,50U.24	\$JZ,049.79	\$75,15U.UU	\$31,210.00	(\$13,872.00)
	Dues	600.00	500.00	600.00	700.00	600.00	(100.00)
6201 6202		680.00	600.00	600.00	700.00		(100.00)
6202	Books and Subscriptions Training	0.00	0.00	0.00	200.00	200.00	0.00
	assification Total: Personnel Expens - Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00 (¢100.00)
ACCOUNT CIA	assincación rotal, reisonnei expens - Personnei expense	\$680.00	\$600.00	\$600.00	\$900.00	\$800.00	(\$100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Occupancy - Occupancy							
6413	Storage	4,377.60	4,377.60	4,636.80	3,500.00	4,758.00	1,258.00
A	Account Classification Total: Occupancy - Occupancy	\$4,377.60	\$4,377.60	\$4,636.80	\$3,500.00	\$4,758.00	\$1,258.00
Communication - Commun.	ication						
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	30,000.00	4,000.00
6507	Advertising	3,033.00	1,094.00	0.00	0.00	0.00	0.00
Account C	Classification Total: Communication - Communication	\$32,726.18	\$67,813.21	\$34,763.75	\$43,305.00	\$56,500.00	\$13,195.00
Supplies & Minor - Supplies	s and Minor Equipment						
6601.1605	Supplies - Tax Billing	997.71	7,039.00	5,309.00	7,000.00	10,000.00	3,000.00
6601.1607	Supplies - Other	15,879.03	12,507.59	13,071.28	15,000.00	10,000.00	(5,000.00)
6602	Minor Equipment Purchases	0.00	3,873.72	0.00	6,000.00	5,000.00	(1,000.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	1,000.00	1,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	8,203.66	7,967.08	8,234.24	8,500.00	9,800.00	1,300.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$25,080.40	\$31,387.39	\$26,614.52	\$37,500.00	\$35,800.00	(\$1,700.00)
Transportation - Transporta	ation						
6751	Travel	1,181.20	1,227.47	89.71	500.00	1,000.00	500.00
Account	Classification Total: Transportation - Transportation	\$1,181.20	\$1,227.47	\$89.71	\$500.00	\$1,000.00	\$500.00
Debt Payments - Debt Payi	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 Classifica	tion Total: Other Expenses - General Administration	\$0.00	\$697.28	\$855.00	\$1,500.00	\$2,500.00	\$1,000.00
Tax Expenses - Tax Expens	ses						
7701	Clean and Green Disbursements	679.38	4,499.13	0.00	5,000.00	4,000.00	(1,000.00)
Accour	nt 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	20,000.00	0.00
7857	Center TIF - Escrow @ Wells	137,479.41	136,498.94	136,498.94	136,500.00	145,000.00	8,500.00
Account Cla	assification Total: Contra - Contra Revenue Accounts	\$150,407.01	\$158,452.63	\$136,741.13	\$156,500.00	\$165,000.00	\$8,500.00
	Department Total: 1102 - Treasurer	\$872,693.41	\$962,435.23	\$903,359.26	\$946,918.00	\$983,342.00	\$36,424.00
Department: 1103 - R	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	167,637.00	(21,795.00)
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 Classific	ration Total: Wages and Salary - Wages and Salaries	\$292,534.75	\$286,626.42	\$284,984.28	\$278,768.00	\$255,297.00	(\$23,471.00)
Premium Wages - Premiun	n 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
6081	Premium Pay	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 2	016 Amended Budget	2017 Proposed	2017 B - 2016 E
	sification Total: Premium Wages - Premium Wages	\$541.84	\$300.02	\$576.88	\$1,000.00	\$1,500.00	\$500.00
Fringe Benefits - Fringe Ben 6101	efits FICA	17,753.24	17,449.38	17,333.12	17,346.00	15,962.00	(1,384.00
6102	Medicare	4,151.80	4,080.91	4,053.70	4,057.00	3,733.00	(324.00)
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 Classification Total: Fringe Benefits - Fringe Benefits	968.54	845.94	916.98 \$115,206.60	756.00	1,191.00	435.00
		\$108,452.94	\$99,422.47	\$115,206.60	\$130,207.00	\$153,211.00	\$23,004.00
Fringe Ben Other - Fringe B		10.275.00	12 427 71	22.677.00	22 504 00	22 204 00	(10.202.00
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
	tion 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 - Personn	el 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 Classific	ration 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
Ad	ccount Classification Total: Occupancy - Occupancy	\$3,686.40	\$3,686.40	\$6,844.80	\$5,500.00	\$7,107.00	\$1,607.00
Communication - Communic	cation						
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	assification Total: Communication - Communication	\$1,067.21	\$1,062.85	\$1,015.60	\$1,200.00	\$1,200.00	\$0.00
Supplies & Minor - Supplies	and 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
	Supplies & Minor - Supplies and Minor Equipment	\$15,258.16	\$15,743.23	\$11,917.41	\$11,100.00	\$12,100.00	\$1,000.00
		\$15,256.10	\$15,745.25	\$11,917.41	\$11,100.00	\$12,100.00	\$1,000.00
Transportation - Transporta		4 200 07	2 404 54	2 202 25	2 200 00		4 200 0
6751	Travel	1,208.87	2,404.64	2,392.25	2,300.00	3,500.00	1,200.00
	Classification Total: Transportation - Transportation	\$1,208.87	\$2,404.64	\$2,392.25	\$2,300.00	\$3,500.00	\$1,200.00
Consultants - Consultant / C							
6855	Computer Consultants Support	50,040.00	50,040.00	52,644.00	52,644.00	12,644.00	(40,000.00
	otal: Consultants - Consultant / Contracted Services	\$50,040.00	\$50,040.00	\$52,644.00	\$52,644.00	\$12,644.00	(\$40,000.0
Debt Payments - Debt Paym	nents						
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00	0.0
7080	Principal GOPB Series 2005	4,832.35	4,837.15	4,930.46	0.00	0.00	0.0
7081	Interest GOPB Series 2005	7,733.44	7,145.84	6,717.34	0.00	0.00	0.0
7082	Principal GOPB Series 2009	147.33	168.74	136.96	0.00	0.00	0.0
7083	Interest GOPB Series 2009	7,287.88	6,950.36	6,763.20	0.00	0.00	0.0
Account Ci	lassification Total: Debt Payments - Debt Payments	\$20,001.00	\$19,102.09	\$18,547.96	\$0.00	\$0.00	\$0.00
Other Expenses - General A	dministration						
7119	Petty Cash	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
Capital - Capital Outlay			,	,		,	, , , ,
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
7756	Capital Outlay - Equipment 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	\$0.0
A	Department Total: 1103 - Recorder of Deeds						
Demostrate 4404	·	\$512,214.76	\$491,960.74	\$528,036.87	\$516,691.00	\$470,085.00	(\$46,606.00
-	gal Department						
Wages and Salary - Wages							
6006	Full Time Wages	252,805.19	261,744.63	281,957.07	225,716.00	236,672.00	10,956.00

G000	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Account Clare-Clare Table Player and Solvey Nagore and Solvey Nago	6007	Part Time Wages	76,248.41	79,101.34	10,034.67	4,993.00	0.00	(4,993.00
Account Contraction Finds House and Solary - House and Solary - House Magnet - Promise Magnetic - Pro	6008	=					27,456.00	6,433.00
Contracted Sci. Pyr. 8 by Rack 120,01 20,00 300,00 300,00 60,00 500,00	Account Classifica		\$329,053.60	\$340,845.97			•	\$12,396.00
1978 Luny Sam Loopening Prop 290.00 290.00 290.00 590.	Premium Wages - Premium	Wages	,			, ,	, ,	
March Communication Configuration (1998) March	6077	Contracted Sick Pay & Buy Back	150.01	210.01	240.02	0.00	300.00	300.00
Programmer Pro	6078	Lump Sum Longevity Pay	250.00	250.00	250.00	500.00	500.00	0.00
File	6081	Premium Pay	286.20	154.48	0.00	0.00	0.00	0.00
FICA	Account Class	sification Total: Premium Wages - Premium Wages	\$686.21	\$614.49	\$490.02	\$500.00	\$800.00	\$300.00
Medicare 4,77.81 4,77.51 4,141.51 4,140.01 4,200.01 5,400.00 6,616 6,000 6,260.00 4,260	Fringe Benefits - Fringe Ben	efits						
Health Health 1,40,000 2,40,000 1,30,000 1,	6101	FICA	19,566.47	19,953.50	17,097.67	17,809.00	16,426.00	(1,383.00
Destal Destal 1,212.24 1,414.28 1,818.56 1,810.00 1,400.00 1,000 1,	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	43,200.00	54,000.00	10,800.00
Fig. Life Life 218.88 218.88 395.88 436.00 422.00	6105	Dental	1,212.24	1,414.28	1,818.36	1,819.00	1,836.00	17.00
Sick and Academt	6106	Vision	293.76	351.48	466.92	467.00	467.00	0.00
Account Constitution Tolis Frage Benefits - Frage Benefits \$50,450.52 \$55,233.62 \$66,992.57 \$48,350.00 \$77,506	6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00
Retriement 16,522.16 14,374.77 40,022.58 33,767.00 23,167.00 6103 Norkers Compensation 645.20 666.28 566.21 523.00 583.00 6110 Unemployment Compensation 0.00 0.00 0.00 14,769.00 0.00 14,769.00 0.00 Account Classification Trains Frame Ben Other - Frange Benefits Other \$17,167.36 \$15,041.05 \$440,588.79 \$449,059.00 \$23,2750.00 Account Classification Trains France Benefits Other \$17,167.36 \$15,041.05 \$440,588.79 \$449,059.00 \$23,2750.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$211.00 Account Classification Trains France Benefits Other \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$10,00 \$	6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
Second Commission 16,522.16 14,374.77 40,022.58 33,767.00 23,167.00 610.00 10.00 10.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00 14,769.00 0.00	Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$50,450.52	\$55,233.62	\$66,992.57	\$68,350.00	\$77,506.00	\$9,156.00
6199 Workers Compensation	Fringe Ben Other - Fringe Be	enefits Other						
6119 Workers Compensation 645.20 666.28 566.21 523.00 583.00 Account Classification Total: Pringe Ben Other - Pringe Develto Chee \$17,167.36 \$15,041.05 \$40,588.79 \$49,059.00 \$22,750.00 Personnel Expense	6103	Retirement	16,522.16	14,374.77	40,022.58	33,767.00	23,167.00	(10,600.00
Communication Communicatio	6109	Workers Compensation						60.00
Account Classification Total: Frange Ben Other - Frange Benefits Other \$17,167.36 \$15,041.05 \$40,588.79 \$49,059.00 \$22,759.00	6110	·					0.00	(14,769.00
Personnel Expense Expense Expense CAD2 Books and Subscriptions 13,484.51 13,981.18 13,982.17 14,000.00 14,	Account Classificat		\$17,167,36	\$15,041.05	\$40,588,79		\$23,750,00	(\$25,309.00
			, , ,	1 -7-	, ,,	, .,	, ,,	(1 - 7
Account Classification Total: Personnel Expense - Personnel Expense \$13,484.51 \$13,918.18 \$13,982.17 \$14,000.00 \$14,000.00			13,484,51	13.918.18	13.982.17	14,000.00	14,000,00	0.00
Storage 230.40 230.40 241.56 600.00 211.00	Account Classific						•	\$0.00
Storage		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-0,101102	4-5/	4-0/00-101	4= 1/	42.,	,,,,,,
Account Classification Total: Occupancy - Occupancy \$23.04 \$23.00 \$241.56 \$600.00 \$211.00		Storage	230.40	230.40	241.56	600.00	211.00	(389.00
Communication - Communication S323.00 S775.05 S41.08 S500.00 S500.00 Communication S323.00 S775.05 S41.08 S500.00 S500.00 Communication Communication S323.00 S775.05 S41.08 S500.00 S500.00 Communication Communica								(\$389.00
February			\$250110	Ψ250110	Ψ2.11.50	4000.00	722.00	(\$303.00)
Social Postage 323.00 775.05 541.08 500.00 500.00 Account Classification Total: Communication \$323.00 \$775.05 \$541.08 \$500.00 \$500.00 Supplies & Minor Equipment \$1,826.86 1,815.32 2,517.98 2,000.00 2,000.00 G6002 Minor Equipment Purchases 2,974.00 0.00 9,897.44 0.00 0.00 G6006 Maintenance Agreements 650.00 550.00 927.48 1,125.00 500.00 Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$5,450.86 \$2,365.32 \$13,342.90 \$3,125.00 \$2,500.00 Account Classification Total: Transportation \$2,731.41 \$2,101.96 \$2,037.51 \$1,375.00 \$2,000.00 Account Classification Total: Transportation - Transportation \$2,731.41 \$2,101.96 \$2,037.51 \$1,375.00 \$2,000.00 Consultants - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Account Classification Total: Consultant - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Debt Payments - Debt Payments - Consultant - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Consultant - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Consultant - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Consultant - Consultant / Consultant - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Consultant - Consultant / Consultant - Consultant - Consultant / Consultant - Consultant / Consultant - Consultant			0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication \$323.00 \$775.05 \$\$41.08 \$\$50.00 \$\$500.00		·						0.00
Supplies & Minor - Supplies - Other 1,86.86 1,815.32 2,517.98 2,000.00 2,000.00 6601.607 Supplies - Other 1,86.86 1,815.32 2,517.98 2,000.00 2,000.00 6602 Minor Equipment Purchases 2,974.00 0.00 9,897.44 0.00		•						\$0.00
6601.1607 Supplies - Other 1,826.86 1,815.32 2,517.98 2,000.00 2,000.00 6602 Minor Equipment Purchases 2,974.00 0.00 9,897.44 0.00 0.00 6606 Maintenance Agreements 650.00 550.00 927.48 1,125.00 500.00 Account Classification Totals: Supplies & Minor - Supplies and Minor Equipment \$5,450.86 \$2,365.32 \$13,342.90 \$3,125.00 \$22,500.00 Transportation - Transportation \$2,731.41 \$2,101.96 \$2,037.51 1,375.00 \$2,000.00 Account Classification Total: Transportation - Trans			73-2000	4.15.55	40.000	7	400000	7
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 1,125.00 500.00 650.00			1 826 86	1 815 32	2 517 98	2 000 00	2 000 00	0.00
6606 Maintenance Agreements 650.00 550.00 927.48 1,125.00 500.00 Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$5,450.86 \$2,365.32 \$13,342.90 \$3,125.00 \$2,500.00 Transportation - Transportation 2,731.41 2,101.96 \$2,037.51 1,375.00 \$2,000.00 Account Classification Total: Transportation - Transportation \$2,731.41 \$2,101.96 \$2,037.51 \$1,375.00 \$2,000.00 Consultants - Consultant / Contracted Services \$2,731.41 \$2,101.96 \$2,037.51 \$1,375.00 \$2,000.00 Account Classification Total: Consultant / Contracted Services \$951.16 318.10 \$5.00 \$25,000.00 \$25,000.00 Debt Payments - Debt Payments \$4,368.62 \$5,594.99 \$6,038.63 \$0.00 \$0.00 7080 Principal GOPB Series 2005 \$4,368.62 \$5,594.99 \$6,038.63 \$0.00 \$0.00 7081 Interest GOPB Series 2009 \$133.19 \$195.17 \$167.74 \$0.00 \$0.00 Account Classification Total: Debt Payments - Debt Payments \$18,0								0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$5,450.86 \$2,365.32 \$13,342.90 \$3,125.00 \$2,500.00 Transportation - Transportation 5751 Travel 2,731.41 2,101.96 2,037.51 1,375.00 2,000.00 Account Classification Total: Transportation - Transportation \$2,731.41 \$2,101.96 \$2,037.51 \$1,375.00 \$2,000.00 Consultants - Consultant / Contracted Services 56853 Legal 951.16 318.10 55.00 25,000.00 25,000.00 Account Classification Total: Consultant - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Pebt Payments - Pebt Payments - Pebt Payments - Debt Pay								(625.00
Transportation - Transportation								(\$625.00
Travel			43, 130.00	ψ2,505.52	Ψ13,3 12.30	ψ3,123.00	42,500.00	(\$025.00
Account Classification Total: Transportation - Transportation \$2,731.41 \$2,101.96 \$2,037.51 \$1,375.00 \$2,000.00 Consultants - Consultant / Contracted Services 853 Legal 951.16 318.10 55.00 25,000.00 25,000.00 Account Classification Total: Consultants - Consultant			2 731 41	2 101 96	2 037 51	1 375 00	2 000 00	625.00
Consultants - Consultant / Contracted Services 951.16 318.10 55.00 25,000.00 25,000.00			_				•	\$625.00
Post			\$2,731.71	\$2,101.90	\$2,037.31	\$1,373.00	\$2,000.00	\$023.00
Account Classification Total: Consultants - Consultants - Consultant / Contracted Services \$951.16 \$318.10 \$55.00 \$25,000.00 \$25,000.00 Debt Payments - Debt Payments 4,368.62 5,594.99 6,038.63 0.00 0.00 7081 Interest GOPB Series 2005 6,991.32 8,265.40 8,227.14 0.00 0.00 7082 Principal GOPB Series 2009 133.19 195.17 167.74 0.00 0.00 7083 Interest GOPB Series 2009 6,588.50 8,039.28 8,283.30 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$18,081.63 \$22,094.84 \$22,716.81 \$0.00 \$0.00 7122 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.			051 16	319 10	55.00	25 000 00	25 000 00	0.00
Pebt Payments - Debt Payments		•				-,	· · · · · · · · · · · · · · · · · · ·	\$0.00
7080 Principal GOPB Series 2005 4,368.62 5,594.99 6,038.63 0.00 0.00 7081 Interest GOPB Series 2005 6,991.32 8,265.40 8,227.14 0.00 0.00 7082 Principal GOPB Series 2009 133.19 195.17 167.74 0.00 0.00 7083 Interest GOPB Series 2009 6,588.50 8,039.28 8,283.30 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$18,081.63 \$22,094.84 \$22,716.81 \$0.00 \$0.00 Other Expenses - General Administration \$18,081.63 \$22,094.84 \$22,716.81 \$0.00 \$0.00 7122 Other Expenses - General Administration \$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00			\$931.10	\$310.10	\$33.00	\$25,000.00	\$25,000.00	\$0.00
7081 Interest GOPB Series 2005 6,991.32 8,265.40 8,227.14 0.00 0.00 7082 Principal GOPB Series 2009 133.19 195.17 167.74 0.00 0.00 7083 Interest GOPB Series 2009 6,588.50 8,039.28 8,283.30 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$18,081.63 \$22,094.84 \$22,716.81 \$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 Capital Outlay 7754 Capital Outlay - Equipment 0.00 7,509.00 \$0.00 \$0.00 \$0.00 Account Classification Total: Capital Outlay \$0.00 \$7,509.00 \$0.00 \$0.00 \$0.00			4 260 62	E E04 00	6 020 62	0.00	0.00	0.00
7082 Principal GOPB Series 2009 133.19 195.17 167.74 0.00 0.00 7083 Interest GOPB Series 2009 6,588.50 8,039.28 8,283.30 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$18,081.63 \$22,094.84 \$22,716.81 \$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 <								
7083 Interest GOPB Series 2009 6,588.50 8,039.28 8,283.30 0.00 0.00 Account Classification Total: Debt Payments - Debt Payments \$18,081.63 \$22,094.84 \$22,716.81 \$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
Account Classification Total: Debt Payments - Debt Payments \$18,081.63 \$22,094.84 \$22,716.81 \$0.00 \$0.00 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 \$0.0		·						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.								
7122 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00			\$18,081.63	\$22,094.84	\$22,/10.81	\$0.00	\$0.00	\$0.00
Account Classification Total: Other Expenses - General Administration \$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 Account Classification Total: Capital - Capital Outlay \$0.00 \$7,509.00 \$0.00 \$0.00 \$0.00			0.00	0.00	0.00	0.00	2.22	
Capital Outlay - Equipment 0.00 7,509.00 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
7754 Capital Outlay - Equipment 0.00 7,509.00 0.00 0.00 0.00 Account Classification Total: Capital - Capital Outlay \$0.00 \$7,509.00 \$0.00 \$0.00 \$0.00		on rotal: Other Expenses - General Administration	\$0.00	\$0.00	\$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		0 110 11 5 1		7 505		0		
			_					0.00
Department Total: 1104 - Legal Department \$438,610.66 \$461,047.98 \$452,980.15 \$414,241.00 \$410,395.00	A							\$0.00
		Department Total: 1104 - Legal Department	\$438,610.66	\$461,047.98	\$452,980.15	\$414,241.00	\$410,395.00	(\$3,846.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 1105 - Hu	man Resources						
Wages and Salary - Wages a							
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	37,539.00	20,000.00	(17,539.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classificat	tion Total: Wages and Salary - Wages and Salaries	\$171,738.03	\$176,644.73	\$206,918.56	\$200,145.00	\$161,500.00	(\$38,645.00)
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	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 Class	sification Total: Premium Wages - Premium Wages	\$500.00	\$500.00	\$500.00	\$750.00	\$250.00	(\$500.00)
Fringe Benefits - Fringe Bene	efits						
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)
Account Cl	assification 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 Be	enefits Other						
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
Account Classificati	ion 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 - Personne	el Expense						
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
6207	Safety Committee	2,266.63	2,468.99	2,643.00	2,500.00	1,500.00	(1,000.00)
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	5,000.00	5,000.00	0.00
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	2,167.00	2,000.00	(167.00)
6211.1204	Education Court Related - Non-Professional	95.00	0.00	0.00	1,167.00	5,000.00	3,833.00
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	5,000.00	5,000.00	0.00
6211.1207	Education Detective	4,478.80	4,998.30	10,065.94	5,000.00	5,400.00	400.00
6211.1208	Education Sheriff Union	0.00	199.00	0.00	1,167.00	3,500.00	2,333.00
6212	Employee Assistance Program	8,495.88	9,476.94	10,449.00	10,000.00	7,920.00	(2,080.00)
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$31,162.45	\$33,359.30	\$58,305.27	\$51,601.00	\$53,320.00	\$1,719.00
Occupancy - Occupancy							
6413	Storage	460.80	460.80	248.40	400.00	339.00	(61.00)
Ac	count Classification Total: Occupancy - Occupancy	\$460.80	\$460.80	\$248.40	\$400.00	\$339.00	(\$61.00)
Communication - Communica	ation						
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	789.00	1,000.00	211.00
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
Account Cla	ssification Total: Communication - Communication	\$2,503.80	\$2,690.94	\$2,623.64	\$2,139.00	\$3,000.00	\$861.00
Supplies & Minor - Supplies &	and Minor Equipment						
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
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Numb	per Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	DIO Amended budget	2017 Proposed	2017 B - 201
6606	Maintenance Agreements	825.00	683.76	1,364.74	1,171.00	1,400.00	229.
	Total: Supplies & Minor - Supplies and Minor Equipment	\$2,548.72	\$4,819.59	\$3,759.02	\$2,072.00	\$2,400.00	\$328.
Transportation - Trans							
6751	Travel	96.88	72.37	41.00	400.00	200.00	(200.
	ount Classification Total: Transportation - Transportation	\$96.88	\$72.37	\$41.00	\$400.00	\$200.00	(\$200.
	nt / Contracted Services						
6853	Legal	7,912.00	11,956.10	1,290.00	1,619.00	0.00	(1,619
6854	Arbitrations	8,965.05	6,787.72	8,229.18	5,810.00	10,000.00	4,190
6860	Misc Contracted Services	0.00	1,875.00	4,572.07	0.00	0.00	0
	ion Total: Consultants - Consultant / Contracted Services	\$16,877.05	\$20,618.82	\$14,091.25	\$7,429.00	\$10,000.00	\$2,571
Debt Payments - Debt							
7080	Principal GOPB Series 2005	2,477.81	2,854.65	2,793.37	0.00	0.00	(
7081	Interest GOPB Series 2005	3,965.36	4,217.12	3,805.74	0.00	0.00	(
7082	Principal GOPB Series 2009	75.54	99.58	77.59	0.00	0.00	(
7083	Interest GOPB Series 2009	3,736.88	4,101.76	3,831.72	0.00	0.00	(
Accou	unt Classification Total: Debt Payments - Debt Payments	\$10,255.59	\$11,273.11	\$10,508.42	\$0.00	\$0.00	\$0
Capital - Capital Outlay	·						
7752	Capital Outlay - Computer Software	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	(
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$(
	Department Total: 1105 - Human Resources	\$373,802.95	\$439,011.71	\$571,696.78	\$344,258.00	\$497,257.00	\$152,999
epartment: 1106	- Information Technology						
Wages and Salary - Wa	ages and Salaries						
6006	Full Time Wages	419,937.62	399,416.75	361,257.35	312,000.00	305,000.00	(7,000
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	(
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	80,000.00	74,040.00	(5,960
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000
Account Clas	ssification Total: Wages and Salary - Wages and Salaries	\$419,937.62	\$399,416.75	\$361,257.35	\$422,000.00	\$406,040.00	(\$15,960
Premium Wages - Prem	nium Wages						
6077	Contracted Sick Pay & Buy Back	480.03	1,350.09	1,500.10	1,500.00	1,000.00	(500
6078	Lump Sum Longevity Pay	1,750.00	1,750.00	2,000.00	1,750.00	750.00	(1,000
6080	Over Time	0.00	0.00	0.00	0.00	0.00	
Account	t Classification Total: Premium Wages - Premium Wages	\$2,230.03	\$3,100.09	\$3,500.10	\$3,250.00	\$1,750.00	(\$1,500
Fringe Benefits - Fringe	e Benefits		. ,			• •	(, ,
6101	FICA	25,787.85	24,593.30	22,220.66	25,002.00	25,283.00	28
6102	Medicare	6,031.28	5,751.66	5,196.77	5,848.00	5,913.00	6!
6104	Health	65,000.00	60,000.00	71,000.00	60,000.00	72,000.00	12,000
6105	Dental	3,283.15	3,030.60	3,030.60	3,031.00	2,640.00	(39
6106	Vision	795.60	749.00	778.20	779.00	624.00	(15)
6107	Life	468.16	437.76	770.20	872.00	850.00	(22
0107	Sick and Accident	937.89	845.94	939.18	908.00	1,021.00	113
6108	Sick diff Accident			\$103,957.17	\$96,440.00	\$108,331.00	\$11,89
6108	unt Classification Total: Fringe Renefits - Fringe Renefits	¢102 303 03				\$100,331.00	Ģ11,09.
Acco	unt Classification Total: Fringe Benefits - Fringe Benefits	\$102,303.93	\$95,408.26	,,	400,0000		
Acco Fringe Ben Other - Frin	nge Benefits Other	, , , , , , , , , , , , , , , , , , , ,	12.7		100,	24 040 00	/10 F1F
Acco. Fringe Ben Other - Frin 6103	nge Benefits Other Retirement	28,638.39	18,404.10	47,049.69	43,464.00	24,949.00	(18,515
Acco Fringe Ben Other - Frin 6103 6109	nge Benefits Other Retirement Workers Compensation	28,638.39 788.53	18,404.10 775.37	47,049.69 684.17	43,464.00 797.00	1,072.00	275
Account Class	nge Benefits Other Retirement Workers Compensation Workers Total: Fringe Benefits Other	28,638.39	18,404.10	47,049.69	43,464.00		(18,515 275 (\$18,240
Acco Fringe Ben Other - Frin 6103 6109 Account Class Personnel Expens - Pel	nge Benefits Other Retirement Workers Compensation Sification Total: Fringe Benefits Other Sonnel Expense	28,638.39 788.53 \$29,426.92	18,404.10 775.37 \$19,179.47	47,049.69 684.17 \$47,733.86	43,464.00 797.00 \$44,261.00	1,072.00 \$26,021.00	275 (\$18,240
Acco Fringe Ben Other - Frir 6103 6109 Account Class Personnel Expens - Per 6203	nge Benefits Other Retirement Workers Compensation sification Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training	28,638.39 788.53 \$29,426.92 12,430.79	18,404.10 775.37 \$19,179.47 16,480.00	47,049.69 684.17 \$47,733.86 6,870.64	43,464.00 797.00 \$44,261.00	1,072.00 \$26,021.00 5,500.00	(\$18,240 (1,500
Acco Fringe Ben Other - Frin 6103 6109 Account Class Personnel Expens - Per 6203 Account Cle	nge Benefits Other Retirement Workers Compensation siffication Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training sssification Total: Personnel Expens - Personnel Expense	28,638.39 788.53 \$29,426.92	18,404.10 775.37 \$19,179.47	47,049.69 684.17 \$47,733.86	43,464.00 797.00 \$44,261.00	1,072.00 \$26,021.00	(\$18,240 (1,500
Acco Fringe Ben Other - Frin 6103 6109 Account Class Personnel Expens - Per 6203 Account Cle	nge Benefits Other Retirement Workers Compensation Sification Total: Fringe Ben Other - Fringe Benefits Other Iraning Sissification Total: Personnel Expense - Personnel Expense Ty	28,638.39 788.53 \$29,426.92 12,430.79 \$12,430.79	18,404.10 775.37 \$19,179.47 16,480.00 \$16,480.00	47,049.69 684.17 \$47,733.86 6,870.64 \$6,870.64	43,464.00 797.00 \$44,261.00 7,000.00 \$7,000.00	1,072.00 \$26,021.00 5,500.00 \$5,500.00	(\$18,240 (\$1,500 (\$1,500
Acco Fringe Ben Other - Frin 6103 6109 Account Class Personnel Expens - Per 6203 Account Cle	nge Benefits Other Retirement Workers Compensation Sification Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training Sissification Total: Personnel Expense - Personnel Expense Y Storage	28,638.39 788.53 \$29,426.92 12,430.79 \$12,430.79	18,404.10 775.37 \$19,179.47 16,480.00 \$16,480.00	47,049.69 684.17 \$47,733.86 6,870.64 \$6,870.64	43,464.00 797.00 \$44,261.00 7,000.00 \$7,000.00	1,072.00 \$26,021.00 5,500.00 \$5,500.00	(\$18,240 (\$18,500 (\$1,500
Acco Fringe Ben Other - Frir 6103 6109 Account Class Personnel Expens - Per 6203 Account Cla Occupancy - Occupanc 6413	nge Benefits Other Retirement Workers Compensation Sification Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training Stification Total: Personnel Expense - Personnel Expense Y Storage Account Classification Total: Occupancy - Occupancy	28,638.39 788.53 \$29,426.92 12,430.79 \$12,430.79	18,404.10 775.37 \$19,179.47 16,480.00 \$16,480.00	47,049.69 684.17 \$47,733.86 6,870.64 \$6,870.64	43,464.00 797.00 \$44,261.00 7,000.00 \$7,000.00	1,072.00 \$26,021.00 5,500.00 \$5,500.00	(\$18,240 (\$18,500 (\$1,500
Acco Fringe Ben Other - Frii 6103 6109 Account Class Personnel Expens - Per 6203 Account Cle Occupancy - Occupancy	nge Benefits Other Retirement Workers Compensation Sification Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training Stification Total: Personnel Expense - Personnel Expense Y Storage Account Classification Total: Occupancy - Occupancy	28,638.39 788.53 \$29,426.92 12,430.79 \$12,430.79	18,404.10 775.37 \$19,179.47 16,480.00 \$16,480.00	47,049.69 684.17 \$47,733.86 6,870.64 \$6,870.64	43,464.00 797.00 \$44,261.00 7,000.00 \$7,000.00	1,072.00 \$26,021.00 5,500.00 \$5,500.00	(\$18,240 (\$18,500 (\$1,500
Acco Fringe Ben Other - Frin 6103 6109 Account Class Personnel Expens - Per 6203 Account Clas Occupancy - Occupanc 6413	nge Benefits Other Retirement Workers Compensation Sification Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training Stification Total: Personnel Expense - Personnel Expense Y Storage Account Classification Total: Occupancy - Occupancy	28,638.39 788.53 \$29,426.92 12,430.79 \$12,430.79	18,404.10 775.37 \$19,179.47 16,480.00 \$16,480.00	47,049.69 684.17 \$47,733.86 6,870.64 \$6,870.64	43,464.00 797.00 \$44,261.00 7,000.00 \$7,000.00	1,072.00 \$26,021.00 5,500.00 \$5,500.00	27: (\$18,24((1,50((\$1,50(
Accorn Class Personnel Expens - Personnel Expens	Retirement Workers Compensation Workers Compensation Workers Compensation Sification Total: Fringe Ben Other - Fringe Benefits Other resonnel Expense Training sssification Total: Personnel Expense - Personnel Expense Y Storage Account Classification Total: Occupancy - Occupancy munication	28,638.39 788.53 \$29,426.92 12,430.79 \$12,430.79 0.00 \$0.00	18,404.10 775.37 \$19,179.47 16,480.00 \$16,480.00	47,049.69 684.17 \$47,733.86 6,870.64 \$6,870.64 0.00 \$0.00	43,464.00 797.00 \$44,261.00 7,000.00 \$7,000.00 0.00	1,072.00 \$26,021.00 5,500.00 \$5,500.00 0.00 \$0.00	275 (\$18,240

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6504	Postage	54.38	77.57	28.55	100.00	50.00	(50.00)
Account Cla	assification 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	23,500.00	12,000.00	(11,500.00)
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 Total	: Supplies & Minor - Supplies and Minor Equipment	\$141,703.05	\$275,002.21	\$86,941.21	\$135,500.00	\$88,495.00	(\$47,005.00)
Transportation - Transporta	tion						
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 / C	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)
Account Classification To	tal: 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 Paym	ents						
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
Account Co	lassification 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	dministration						
7122	Other Expenses	75.00	83.41	0.00	0.00	0.00	0.00
Account Classificat	ion 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	20 022 00	
7753		24,750.00				28,823.00	28,823.00
	Capital Outlay - Computer Hardware	36,835.00	348,161.72	11,252.63	24,400.00	87,703.00	28,823.00 63,303.00
7754				11,252.63 0.00			
	Capital Outlay - Computer Hardware	36,835.00	348,161.72		24,400.00	87,703.00	63,303.00
7754 7756	Capital Outlay - Computer Hardware Capital Outlay - Equipment	36,835.00 0.00	348,161.72 0.00	0.00	24,400.00 0.00	87,703.00 0.00	63,303.00 0.00
7754 7756	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	36,835.00 0.00 0.00	348,161.72 0.00 0.00	0.00 0.00	24,400.00 0.00 0.00	87,703.00 0.00 0.00	63,303.00 0.00 0.00
7754 7756 A Depai	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay	36,835.00 0.00 0.00 \$61,585.00	348,161.72 0.00 0.00 \$348,161.72	0.00 0.00 \$11,252.63	24,400.00 0.00 0.00 \$24,400.00	87,703.00 0.00 0.00 \$116,526.00	63,303.00 0.00 0.00 \$92,126.00
7754 7756 A Depai	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rement Total: 1106 - Information Technology cords Management	36,835.00 0.00 0.00 \$61,585.00	348,161.72 0.00 0.00 \$348,161.72	0.00 0.00 \$11,252.63	24,400.00 0.00 0.00 \$24,400.00	87,703.00 0.00 0.00 \$116,526.00	63,303.00 0.00 0.00 \$92,126.00
7754 7756 A Depar Department: 1107 - Re	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rement Total: 1106 - Information Technology cords Management	36,835.00 0.00 0.00 \$61,585.00	348,161.72 0.00 0.00 \$348,161.72	0.00 0.00 \$11,252.63	24,400.00 0.00 0.00 \$24,400.00	87,703.00 0.00 0.00 \$116,526.00	63,303.00 0.00 0.00 \$92,126.00
7754 7756 A Department: 1107 - Re Wages and Salary - Wages.	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rement Total: 1106 - Information Technology cords Management and Salaries	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06	0.00 0.00 \$11,252.63 \$855,468.90	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00)
7754 7756 Department: 1107 - Re Wages and Salary - Wages 6006	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rement Total: 1106 - Information Technology cords Management and Salaries Full Time Wages	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06	0.00 0.00 \$11,252.63 \$855,468.90	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00)
7754 7756 Department: 1107 - Re Wages and Salary - Wages & 6006 6007	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rement Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00
7754 7756 A Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6008 6082	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rement Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00 133.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 0.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00)
7754 7756 A Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6008 6082	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salaries	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00 133.00 10,000.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6008 6008 40002 Account Classifica	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salaries	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00 133.00 10,000.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6008 6008 6082 Account Classifica Premium Wages - Premium	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salaries Wages	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00 133.00 10,000.00 \$62,672.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 0.00 9,000.00 \$49,000.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6008 6002 Account Classificate Premium Wages - Premium 6077	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00 133.00 10,000.00 \$62,672.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00)
7754 7756 Department: 1107 - Re Wages and Salary - Wages : 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6078 6080	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 0.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00)
7754 7756 Department: 1107 - Re Wages and Salary - Wages : 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6078 6080	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time stification Total: Premium Wages - Premium Wages	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00 0.00 0.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 0.00 31.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 0.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 0.00 0.00 0.00 0.31.00)
7754 7756 A Department: 1107 - Re Wages and Salary - Wages a 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6080 Account Clas	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time stification Total: Premium Wages - Premium Wages	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00 0.00 0.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 0.00 31.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 0.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 0.00 0.00 0.00 0.31.00)
7754 7756 A Department: 1107 - Re Wages and Salary - Wages a 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6080 Account Clas Fringe Benefits - Fringe Ben	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time sification Total: Premium Wages - Premium Wages effts	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00 \$0.00	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23 0.00 0.00 0.00 \$0.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 0.00 31.00 \$31.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 0.00 0.00 0.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 0.00 (31.00) (\$31.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6008 6008 Account Classifica Premium Wages - Premium 6077 6078 6080 Account Clas Fringe Benefits - Fring	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time sification Total: Premium Wages - Premium Wages effts FICA Medicare	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$1,421,641.06	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23 0.00 0.00 0.00 \$0.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 31.00 \$31.00 \$31.00 3,662.00 891.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 3,039.00 711.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (\$31.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6080 Account Clas Fringe Benefits - Fringe B	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time silication Total: Premium Wages - Premium Wages effts FICA	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18 35,487.70	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00 0.00 \$0.00 \$1,0	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23 0.00 0.00 0.00 \$0.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 31.00 \$31.00 \$31.00 \$31.00 \$91.00 20,400.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 3,039.00 711.00 18,000.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (\$31.00) (\$2,400.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6080 Account Clas Fringe Benefits - Fringe Benefits - Fringe Benefits - 6101 6102 6104 6105	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time sification Total: Premium Wages - Premium Wages effts FICA Medicare Health Dental	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18 35,487.70 1,792.48	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$,000.00 0.00 0.00 \$0.00 1,767.85	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23 0.00 0.00 0.00 \$0.00 \$5,552.34 1,298.55 28,400.00 1,212.24	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 31.00 \$31.00 \$31.00 \$91.00 20,400.00 813.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 3,039.00 711.00 18,000.00 607.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 (31.00) (\$31.00) (\$31.00) (\$2,400.00) (206.00)
7754 7756 A Depai Department: 1107 - Re Wages and Salary - Wages of 6006 6007 6008 6082 Account Classifica Premium Wages - Premium 6077 6078 6080 Account Clas Fringe Benefits - Fringe B	Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures ccount Classification Total: Capital - Capital Outlay rtment Total: 1106 - Information Technology cords Management and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments tion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time sification Total: Premium Wages - Premium Wages effits FICA Medicare Health	36,835.00 0.00 0.00 \$61,585.00 \$1,039,336.90 91,037.15 15,595.26 10,580.70 12,000.00 \$129,213.11 0.00 0.00 0.00 \$0.00 7,938.52 1,856.18 35,487.70	348,161.72 0.00 0.00 \$348,161.72 \$1,421,641.06 91,255.25 0.00 0.00 8,000.00 \$99,255.25 0.00 0.00 0.00 \$0.00 \$1,0	0.00 0.00 \$11,252.63 \$855,468.90 68,237.88 14,653.35 0.00 8,000.00 \$90,891.23 0.00 0.00 0.00 \$0.00	24,400.00 0.00 0.00 \$24,400.00 \$903,451.00 \$52,539.00 0.00 133.00 10,000.00 \$62,672.00 0.00 31.00 \$31.00 \$31.00 \$31.00 \$91.00 20,400.00	87,703.00 0.00 0.00 \$116,526.00 \$887,112.00 40,000.00 0.00 9,000.00 \$49,000.00 0.00 0.00 0.00 3,039.00 711.00 18,000.00	63,303.00 0.00 0.00 \$92,126.00 (\$16,339.00) (12,539.00) 0.00 (133.00) (1,000.00) (\$13,672.00) 0.00 0.00 (31.00) (\$31.00) (\$31.00) (\$2,400.00)

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	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 L	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 Classifica	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
A	Account Classification Total: Occupancy - Occupancy	\$2,056.85	\$2,099.17	\$2,103.19	\$1,667.00	\$2,000.00	\$333.00
Communication - Commun.	ication						
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	50.00	0.00
Account C	Classification Total: Communication - Communication	\$1,441.37	\$1,373.90	\$1,268.60	\$1,986.00	\$1,850.00	(\$136.00)
Supplies & Minor - Supplies	s and Minor Equipment						
6601.1602	Supplies - Photo	6,769.09	8,486.63	3,976.58	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	615.00	467.74	682.51	1,280.00	1,400.00	120.00
6602	Minor Equipment Purchases	1,394.24	423.99	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	23,302.95	27,301.50	30,568.50	25,106.00	26,000.00	894.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$32,081.28	\$36,679.86	\$35,227.59	\$27,386.00	\$28,400.00	\$1,014.00
Transportation - Transporta	ation						
6751	Travel	0.00	0.00	2,797.81	0.00	50.00	50.00
Account	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$2,797.81	\$0.00	\$50.00	\$50.00
Consultants - Consultant /	Contracted Services						
6860	Misc Contracted Services	14,930.50	5,538.24	3,473.28	5,698.00	5,000.00	(698.00)
Account Classification 7	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 Payi	ments						
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 A	Administration						
7122	Other Expenses	242.00	59.56	0.00	0.00	0.00	0.00
Account Classifica	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
De	epartment Total: 1107 - Records Management	\$247,103.94	\$208,474.68	\$201,301.05	\$134,402.00	\$114,836.00	(\$19,566.00)
	entral Services						
Wages and Salary - Wages							
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
	ration 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 - Premiun							
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
	assification Total: Premium Wages - Premium Wages	\$0.00	\$614.59	\$423.67	\$0.00	\$1,000.00	\$1,000.00
Fringe Benefits - Fringe Be							
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
6106	Vision	354.96	299.60	428.01	571.00	623.00	52.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
Account	t 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 - Fringe	Benefits Other						
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
Account Classific	cation 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 - Perso	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
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification 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 - Commu				,	,	, ,	(1 7
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
	Classification Total: Communication - Communication	\$20,207.10	(\$1,436.51)	\$30,761.69	(\$23,464.00)	\$2,000.00	\$25,464.00
Supplies & Minor - Supplie		Q20/207110	(41/150151)	450,7 02.05	(425) 10 1100)	42,000.00	ψ25/10 H00
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		1,332.00	126.00	0.00	0.00	0.00	0.00
6606	Equipment Rental Maintenance Agreements	1,533.55	306.00	2,832.00	4,489.00	12,750.00	8,261.00
	otal: Supplies & Minor - Supplies and Minor Equipment	\$19,236.09	\$19,971.83	\$25,184.86	\$25,200.00	\$30,110.00	\$4,910.00
		\$19,230.09	\$19,971.03	\$25,104.00	\$25,200.00	\$30,110.00	\$4,910.00
Transportation - Transpor 6751		0.00	0.00	0.00	0.00	0.00	0.00
	Travel at Classification Total: Transportation - Transportation	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00
Consultants - Consultant ,		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Pa							
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
	t Classification Total: Debt Payments - Debt Payments	\$8,146.67	\$6,313.66	\$5,188.08	\$0.00	\$0.00	\$0.00
Other Expenses - General	I Administration						
7122	Other Expenses	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							
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 - Wage	es 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 Classif	fication 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 - Premiu	ım Wages						
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
6080	Over Time	0.00	264.67	744.81	2,500.00	2,000.00	(500.00)
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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 B
	ssification 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 Bei		4440454	45.245.42	47.050.54	47.070.00	40.000	4 0 45 00
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
	Classification 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 E							
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 Classifica	tion 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 - Personi	nel Expense						
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
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$1,727.00	\$1,110.00	\$1,642.00	\$1,775.00	\$2,725.00	\$950.00
Occupancy - Occupancy							
6413	Storage	1,152.00	1,152.00	1,012.92	1,100.00	934.00	(166.00)
A	ccount Classification Total: Occupancy - Occupancy	\$1,152.00	\$1,152.00	\$1,012.92	\$1,100.00	\$934.00	(\$166.00)
Communication - Communi	cation						
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)
	lassification Total: Communication - Communication	\$1,382,78	\$1,612.86	\$1,479.23	\$2,450.00	\$1,740.00	(\$710.00)
Supplies & Minor - Supplies			4-/	42,	42,100100	4-/	(4. 20.00)
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 Financial Minor Outlay - Computer Software	7,295.00	422.49	636.17	300.00	300.00	0.00
6606		3,497.58	3,722.16	4,390.27	7,000.00	7,000.00	0.00
	Maintenance Agreements Il: 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 - Transporta		\$10,014.32	\$10,061.59	\$13,003.99	\$22,450.00	\$13,750.00	(\$8,700.00)
		2 200 05	4.067.46	4 70 4 00	6 000 00	7 500 00	1 500 00
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
	Classification Total: Transportation - Transportation	\$3,308.85	\$4,867.46	\$4,794.88	\$6,000.00	\$7,500.00	\$1,500.00
Consultants - Consultant / (
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	18,500.00	10,000.00	(8,500.00)
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
	iotal: Consultants - Consultant / Contracted Services	\$18,255.11	\$21,300.67	\$22,978.05	\$622,500.00	\$14,000.00	(\$608,500.00)
Debt Payments - Debt Payr							
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 C	Classification Total: Debt Payments - Debt Payments	\$14,163.75	\$15,276.56	\$17,867.71	\$0.00	\$0.00	\$0.00
Other Expenses - General A	Administration						
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
7150	GIS System Expense	0.00	0.00	0.00	59,400.00	60,000.00	600.00
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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
	ation Total: Other Expenses - General Administration	\$1,612.08	\$2,229.80	\$2,243.76	\$61,600.00	\$66,000.00	\$4,400.00
Capital - Capital Outlay 7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7733	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 0	04 - EPA Grant	7	75.00	75.05	7	7	75.00
Consultants - Consultant /	Contracted Services						
6873	Providers of Grant Service	0.00	0.00	0.00	46,310.00	553,691.00	507,381.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
	Sub-Department Total: 004 - EPA Grant	\$0.00	\$0.00	\$0.00	\$46,310.00	\$553,691.00	\$507,381.00
	Department Total: 1109 - Planning Commission	\$379,524.87	\$422,385.45	\$476,446.42	\$1,177,356.00	\$1,114,953.00	(\$62,403.00)
Department: 1110 - \	Weights and Measures						
Wages and Salary - Wage	s 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 Classifi	ication 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 - Premiu	m Wages						
6077	Contracted Sick Pay & Buy Back	300.00	300.00	300.00	300.00	300.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Ci	lassification Total: Premium Wages - Premium Wages	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
Fringe Benefits - Fringe Be	enefits						
6101	FICA	2,156.47	2,219.63	2,279.63	2,318.00	2,319.00	1.00
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	14,400.00	18,000.00	3,600.00
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
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$15,634.12	\$15,708.60	\$18,063.01	\$18,321.00	\$21,937.00	\$3,616.00
Fringe Ben Other - Fringe	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 Classific	ration 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 - Commun	nication						
6502	Cellular / Air Card Service	480.12	520.13	440.11	600.00	600.00	0.00
6504	Postage	0.00	0.00	0.00	50.00	0.00	(50.00
Account	Classification Total: Communication - Communication	\$480.12	\$520.13	\$440.11	\$650.00	\$600.00	(\$50.00
Supplies & Minor - Supplie	es and Minor Equipment						
6601.1607	Supplies - Other	331.00	1,273.77	521.70	400.00	400.00	0.00
	tal: Supplies & Minor - Supplies and Minor Equipment	\$331.00	\$1,273.77	\$521.70	\$400.00	\$400.00	\$0.00
Transportation - Transpor							
6751	Travel	8,041.95	8,456.65	8,444.94	3,050.00	5,400.00	2,350.00
	t Classification Total: Transportation - Transportation	\$8,041.95	\$8,456.65	\$8,444.94	\$3,050.00	\$5,400.00	\$2,350.00
Debt Payments - Debt Pay							
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
	Classification Total: Debt Payments - Debt Payments	\$2,369.28	\$2,372.45	\$2,407.40	\$0.00	\$0.00	\$0.00
	epartment Total: 1110 - Weights and Measures /eterans Affairs	\$64,495.95	\$66,409.71	\$71,704.03	\$64,323.00	\$68,878.00	\$4,555.00
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Wages and Salary - Wage		01 020 51	07 107 00	00 700 05	07.000.00	102 000 00	4.040.00
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
Account Classifi	ication Total: Wages and Salary - Wages and Salaries	\$91,203.15	\$103,468.13	\$113,697.57	\$112,727.00	\$114,765.00	\$2,038.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
Premium Wages - Premium	Nages						
6077	Contracted Sick Pay & Buy Back	300.02	300.02	300.02	300.00	300.00	0.0
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00	500.00	0.0
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.0
Account Class	ification Total: Premium Wages - Premium Wages	\$800.02	\$800.02	\$800.02	\$800.00	\$800.00	\$0.0
Fringe Benefits - Fringe Bene	efits						
6101	FICA	5,617.68	6,380.23	6,980.63	7,179.00	7,165.00	(14.0
6102	Medicare	1,313.33	1,492.17	1,632.56	1,679.00	1,676.00	(3.0
6104	Health	36,000.00	36,000.00	42,600.00	43,200.00	54,000.00	10,800.0
6105	Dental	1,818.36	1,818.36	1,818.36	1,818.00	1,819.00	1.0
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.0
6107	Life	218.88	218.88	395.88	432.00	425.00	(7.0
6108	Sick and Accident	435.23	422.97	469.59	488.00	511.00	23.0
Account Cl	assification Total: Fringe Benefits - Fringe Benefits	\$45,844.12	\$46,782.01	\$54,363.94	\$55,264.00	\$66,063.00	\$10,799.0
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	5,535.64	4,010.81	12,193.60	11,871.00	8,145.00	(3,726.0
6109	Workers Compensation	177.90	199.33	222.37	645.00	260.00	(385.
Account Classificati	on 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	el Expense						
6201	Dues	380.00	380.00	380.00	380.00	380.00	0.0
6202	Books and Subscriptions	293.60	326.00	326.00	675.00	600.00	(75.
Account Classifica	tion Total: Personnel Expens - Personnel Expense	\$673.60	\$706.00	\$706.00	\$1,055.00	\$980.00	(\$75.0
Subsidies - Subsidies							
6350	Other Subsidies	0.00	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Subsidies - Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Communication - Communication	ation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.
6504	Postage	2,014.14	2,059.87	1,494.59	1,600.00	1,000.00	(600.
6506	Printing	739.75	406.37	671.22	800.00	500.00	(300.
Account Cla	ssification Total: Communication - Communication	\$2,753.89	\$2,466.24	\$2,165.81	\$2,400.00	\$1,500.00	(\$900.
Supplies & Minor - Supplies &	and Minor Equipment						
6601.1607	Supplies - Other	1,273.71	1,292.16	1,541.23	1,650.00	1,650.00	0.
6602	Minor Equipment Purchases	0.00	0.00	4,209.00	250.00	500.00	250.
6606	Maintenance Agreements	1,245.00	1,295.00	1,615.00	1,500.00	1,400.00	(100.
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$2,518.71	\$2,587.16	\$7,365.23	\$3,400.00	\$3,550.00	\$150.
Transportation - Transportat	ion						
6751	Travel	676.67	833.76	596.11	900.00	1,340.00	440.
Account C	lassification Total: Transportation - Transportation	\$676.67	\$833.76	\$596.11	\$900.00	\$1,340.00	\$440.
Debt Payments - Debt Payments	ents						
7080	Principal GOPB Series 2005	1,463.68	1,561.10	1,839.78	0.00	0.00	0.
7081	Interest GOPB Series 2005	2,342.40	2,306.20	2,506.54	0.00	0.00	0.
7082	Principal GOPB Series 2009	44.62	54.46	51.10	0.00	0.00	0.
7083	Interest GOPB Series 2009	2,207.44	2,243.10	2,523.66	0.00	0.00	0.
Account Cla	assification Total: Debt Payments - Debt Payments	\$6,058.14	\$6,164.86	\$6,921.08	\$0.00	\$0.00	\$0.
Other Expenses - General Ad	lministration						
7122	Other Expenses	22,298.51	24,438.29	26,736.32	22,000.00	24,762.00	2,762.
Account Classification	on Total: Other Expenses - General Administration	\$22,298.51	\$24,438.29	\$26,736.32	\$22,000.00	\$24,762.00	\$2,762.
Other Exp - Public Service / .	Safety						
7361	Markers/Plaques	5,450.00	6,250.00	6,650.00	7,000.00	7,000.00	0.
7363.2351	Soldier Burial	30,825.00	27,300.00	31,575.00	30,000.00	30,000.00	0
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	0
Account Class	sification Total: Other Exp - Public Service / Safety	\$100,925.00	\$90,250.00	\$114,675.00	\$102,000.00	\$105,000.00	\$3,000.

Department: 1112 - Election Bureau
Sub-Department: 007 - General

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
Wages and Salary - Wag	es and Salaries						
6006	Full Time Wages	215,294.29	245,536.13	253,519.59	237,340.00	275,000.00	37,660.0
6007	Part Time Wages	0.00	167.44	0.00	0.00	0.00	0.0
6008	Other Wages-Temp/Season/ect	1,834.25	1,645.75	2,160.50	12,900.00	5,000.00	(7,900.0
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.0
Account Classi	fication Total: Wages and Salary - Wages and Salaries	\$221,128.54	\$251,349.32	\$259,680.09	\$260,240.00	\$289,000.00	\$28,760.0
Premium Wages - Premiu	ım Wages						
6077	Contracted Sick Pay & Buy Back	1,200.08	1,200.08	1,200.08	1,500.00	1,500.00	0.0
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	1,000.00	1,000.00	0.0
6080	Over Time	24,648.75	27,784.19	33,624.86	55,000.00	40,000.00	(15,000.0
6081	Premium Pay	290.94	382.08	354.62	500.00	0.00	(500.0
Account (Classification Total: Premium Wages - Premium Wages	\$26,639.77	\$29,866.35	\$35,679.56	\$58,000.00	\$42,500.00	(\$15,500.0
Fringe Benefits - Fringe L	Benefits						
6101	FICA	13,940.67	15,931.40	16,321.15	18,941.00	19,996.00	1,055.0
6102	Medicare	3,260.60	3,725.90	3,817.02	4,430.00	4,677.00	247.0
6104	Health	60,000.00	60,000.00	81,557.89	82,800.00	90,000.00	7,200.0
6105	Dental	3,030.60	3,030.60	3,447.59	3,233.00	3,031.00	(202.0
6106	Vision	734.40	749.00	885.27	831.00	779.00	(52.0
6107	Life	395.20	437.76	784.30	756.00	709.00	(47.0
6108	Sick and Accident	803.03	847.51	930.89	756.00	851.00	95.0
Accour	t Classification Total: Fringe Benefits - Fringe Benefits	\$82,164.50	\$84,722.17	\$107,744.11	\$111,747.00	\$120,043.00	\$8,296.0
Fringe Ben Other - Fringe	e Benefits Other						
6103	Retirement	15,565.03	10,626.90	32,178.68	34,460.00	23,643.00	(10,817.0
6109	Workers Compensation	433.87	482.31	510.00	654.00	710.00	56.0
Account Classif	ication Total: Fringe Ben Other - Fringe Benefits Other	\$15,998.90	\$11,109.21	\$32,688.68	\$35,114.00	\$24,353.00	(\$10,761.0
Personnel Expens - Personnel	nnnel Expense						
6202	Books and Subscriptions	343.60	385.00	184.00	900.00	900.00	0.0
Account Class	rification Total: Personnel Expens - Personnel Expense	\$343.60	\$385.00	\$184.00	\$900.00	\$900.00	\$0.0
Occupancy - Occupancy							
6401.1404	Rent-Election Polling Places	21,335.00	22,870.00	22,770.00	22,600.00	24,000.00	1,400.0
6413	Storage	115.20	115.20	220.80	100.00	227.00	127.0
	Account Classification Total: Occupancy - Occupancy	\$21,450.20	\$22,985.20	\$22,990.80	\$22,700.00	\$24,227.00	\$1,527.0
Communication - Commu	unication						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.0
6504	Postage	19,911.28	18,884.47	19,808.69	32,000.00	23,000.00	(9,000.0
6506	Printing	15,099.30	13,189.60	21,563.32	24,000.00	25,000.00	1,000.0
6507	Advertising	11,123.12	7,131.05	9,512.07	23,243.00	26,000.00	2,757.0
Account	Classification Total: Communication - Communication	\$46,133.70	\$39,205.12	\$50,884.08	\$79,243.00	\$74,000.00	(\$5,243.0
Supplies & Minor - Suppl	ies and Minor Equipment						
6601.1607	Supplies - Other	4,952.12	5,232.59	4,011.29	6,000.00	5,000.00	(1,000.
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0
6606	Maintenance Agreements	50,447.44	51,306.54	50,867.39	55,000.00	55,000.00	0.0
Account Classification To	otal: Supplies & Minor - Supplies and Minor Equipment	\$55,399.56	\$56,539.13	\$54,878.68	\$61,000.00	\$60,000.00	(\$1,000.0
Transportation - Transpo	rtation						
6751	Travel	934.55	810.29	976.16	0.00	1,200.00	1,200.0
7557	Gasoline	1,145.58	831.25	660.14	600.00	1,000.00	400.0
Accoun	nt Classification Total: Transportation - Transportation	\$2,080.13	\$1,641.54	\$1,636.30	\$600.00	\$2,200.00	\$1,600.0
Consultants - Consultant	/ Contracted Services						
6855	Computer Consultants Support	11,288.88	10,261.29	11,288.88	12,000.00	12,000.00	0.0
Account Classification	Total: Consultants - Consultant / Contracted Services	\$11,288.88	\$10,261.29	\$11,288.88	\$12,000.00	\$12,000.00	\$0.0
Debt Payments - Debt Pa	pyments						
7080	Principal GOPB Series 2005	4,115.55	4,136.24	4,855.14	0.00	0.00	0.0
7081	Interest GOPB Series 2005	6,586.30	6,110.40	6,614.72	0.00	0.00	0.0
7001				424.07	0.00		0.0
7082	Principal GOPB Series 2009	125.47	144.29	134.87	0.00	0.00	0.0
	Principal GOPB Series 2009 Interest GOPB Series 2009	125.47 6,206.84	144.29 5,943.24	134.87 6,659.88	0.00	0.00	0.0

	nt Number Account Description	2013 Actual Amount	Lot 17 lettati 7 in odile	2015 Actual Amount 20	ozo / iniciaca baaget	2017 Proposed	2017 B - 201
Other Exp - Put	blic Service / Safety						
7354	Payment of Election Workers	155,168.12	167,563.17	171,601.40	206,300.00	180,000.00	(26,300.
7356	Miscellaneous Election Expenses	38,980.83	49,146.97	43,602.03	26,950.00	35,000.00	8,050.
	Account Classification Total: Other Exp - Public Service / Safety	\$194,148.95	\$216,710.14	\$215,203.43	\$233,250.00	\$215,000.00	(\$18,250.
Capital - Capital	nl Outlay						
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.0
7754	Capital Outlay - Equipment	11,045.00	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$11,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Sub-Department Total: 007 - General	\$704,855.89	\$741,108.64	\$811,123.22	\$874,794.00	\$864,223.00	(\$10,571.
Sub-Departme	ent: 008 - Special Functions (HAVA)						
Supplies & Mind	or - Supplies and Minor Equipment						
6601.10	.607 Supplies - Other	0.00	0.00	0.00	0.00	0.00	0
Account Classif	fication Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Other Expenses	s - General Administration						
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0
Accoun	nt Classification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Other Exp - Put	blic Service / Safety						
7353	Elections	0.00	0.00	0.00	0.00	0.00	0
	Account Classification Total: Other Exp - Public Service / Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Capital - Capital	nl Outlay						
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
OFU - Other Fin	nancing Uses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0
	Account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Contra - Contra	Revenue Accounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0
	Account Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Sub-Department Total: 008 - Special Functions (HAVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department Total: 008 - Special Functions (HAVA) Department Total: 1112 - Election Bureau	\$0.00 \$704,855.89		\$0.00 \$811,123.22		\$0.00 \$864,223.00	\$0 (\$10,571
Department:			\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0
Department:	Department Total: 1112 - Election Bureau		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0
epartment:	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0 (\$10,571
Department: Wages and Sala	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries	\$704,855.89	\$0.00 \$741,108.64	\$811,123.22	\$0.00 \$874,794.00	\$864,223.00	\$0 (\$10,571
Department: Wages and Sala 6006	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages	\$704,855.89 688,235.91	\$0.00 \$741,108.64 712,201.99	\$811,123.22 691,558.30	\$0.00 \$874,794.00 533,301.00	\$864,223.00 629,992.00	\$(\$10,571 96,691 (15,930
epartment: Wages and Sala 6006 6007	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages	\$704,855.89 688,235.91 0.00	\$0.00 \$741,108.64 712,201.99 1,518.15	\$811,123.22 691,558.30 70,701.28	\$0.00 \$874,794.00 533,301.00 18,366.00	\$864,223.00 629,992.00 2,436.00	\$(\$10,571 96,691 (15,930 (167,250
wepartment: Wages and Sala 6006 6007 6008 6082	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect	\$704,855.89 688,235.91 0.00 7,964.09	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11	\$811,123.22 691,558.30 70,701.28 5,330.36	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00	\$864,223.00 629,992.00 2,436.00 15,750.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000
Department: Wages and Sala 6006 6007 6008 6082 Accou	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00	\$6,691 (15,930 (167,250 (8,000
Wepartment: Wages and Sala 6006 6007 6008 6082 Accou	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salaries	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,489
epartment: Wages and Sala 6006 6007 6008 6082 Accou	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$814,667.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,489
Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim lary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages Contracted Sick Pay & Buy Back	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$814,667.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,485
Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$814,667.00 600.00 1,250.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,485 (250 (14,000
Department: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$814,667.00 600.00 1,250.00 39,000.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,485 (250 (14,000 (500
Department: Wages and Sala 6006 6007 6008 6082 Accoor Premium Wages 6077 6078 6080 6081	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$814,667.00 600.00 1,250.00 39,000.00 12,000.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00	\$(\$10,571 96,691 (15,93((167,25) (8,000 (\$94,483 ((250) (14,000 (500)
Department: Wages and Sala 6006 6007 6008 6082 Accoor Premium Wages 6077 6078 6080 6081	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$814,667.00 600.00 1,250.00 39,000.00 12,000.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,489 (250 (14,000 (\$14,750
repartment: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081 Fringe Benefits	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14	\$0.00 \$874,794.00 \$33,301.00 18,366.00 80,000.00 \$814,667.00 1,250.00 39,000.00 12,000.00 \$52,850.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,489 (250 (14,000 (\$14,750 (\$14,750
Pepartment: Wages and Sala 6006 6007 6008 6082 Accout Premium Wages 6077 6078 6080 6081 Fringe Benefits 6101	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 \$14,667.00 1,250.00 39,000.00 12,000.00 \$52,850.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,485 (14,000 (500) (\$14,750 (3,908 (915)
Pepartment: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081 Fringe Benefits 6101 6102	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48	\$0.00 \$874,794.00 533,301.00 18,366.00 183,000.00 80,000.00 1,250.00 1,250.00 12,000.00 \$52,850.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00 47,014.00 10,995.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,485 (14,000 (\$500 (\$14,750 (3,908 (915) 38,036
Pepartment: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081 Fringe Benefits 6101 6102 6104	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries to - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare Health	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26	\$0.00 \$874,794.00 \$33,301.00 18,366.00 183,000.00 80,000.00 1,250.00 39,000.00 12,000.00 \$52,850.00 50,922.00 11,910.00 213,964.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00 47,014.00 10,995.00 252,000.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,485 (14,000 (500 (\$14,750 (3,908 (915 38,036 (770
repartment: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081 Fringe Benefits 6101 6102 6104 6105	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages FICA Medicare Health Dental	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00 10,910.16	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00 10,657.61	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26 10,949.31	\$0.00 \$874,794.00 \$874,794.00 \$18,366.00 \$18,366.00 \$80,000.00 \$12,50.00 \$39,000.00 \$2,000.00 \$52,850.00 \$11,910.00 \$13,964.00 \$338.00 \$2,802.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00 47,014.00 10,995.00 252,000.00 8,568.00	\$(\$10,571 96,691 (15,93((167,25((8,000) (\$94,485) (14,000) (\$14,75((3,908) (915) 38,036 (770) (618)
Vepartment: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081 Fringe Benefits 6101 6102 6104 6105 6106	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare Health Dental Vision	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00 10,910.16 2,643.84	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00 10,657.61 2,633.01 1,288.97	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26 10,949.31 2,811.59	\$0.00 \$874,794.00 \$33,301.00 18,366.00 183,000.00 80,000.00 1,250.00 39,000.00 12,000.00 \$52,850.00 50,922.00 11,910.00 213,964.00 9,338.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 47,014.00 10,995.00 252,000.00 8,568.00 2,184.00	\$(\$10,57: 96,69: (15,93((167,25): (8,000) (\$94,48: (14,000) (\$14,75((3,908) (91: 38,034) (77((61: (346)
repartment: Wages and Sala 6006 6007 6008 6082 Accou Premium Wages 6077 6078 6080 6081 Fringe Benefits 6101 6102 6104 6105 6106 6107	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries s- Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare Health Dental Vision Life	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00 10,910.16 2,643.84 1,313.28	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00 10,657.61 2,633.01	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26 10,949.31 2,811.59 2,387.69	\$0.00 \$874,794.00 \$874,794.00 \$18,366.00 \$183,000.00 \$0,000.00 \$1,250.00 39,000.00 \$2,000.00 \$52,850.00 \$1,910.00 213,964.00 9,338.00 2,802.00 2,614.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 47,014.00 10,995.00 252,000.00 8,568.00 2,184.00 2,266.00	\$(\$10,571 96,691 (15,93((167,25) (8,000) (\$94,485 (14,000) (\$14,750 (3,908) (915) 38,036 (770) (616) (346)
Premium Wages and Sala 6006 6007 6008 6082 Accourage 6077 6078 6080 6081 Fringe Benefits 6101 6102 6104 6105 6106 6107 6108	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare Health Dental Vision Life Sick and Accident	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00 10,910.16 2,643.84 1,313.28 2,648.16	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00 10,657.61 2,633.01 1,288.97 2,490.14	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26 10,949.31 2,811.59 2,387.69 2,829.31	\$0.00 \$874,794.00 \$874,794.00 18,366.00 183,000.00 80,000.00 \$1,250.00 39,000.00 12,000.00 \$52,850.00 50,922.00 11,910.00 213,964.00 9,338.00 2,802.00 2,614.00 2,722.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00 47,014.00 10,995.00 252,000.00 8,568.00 2,184.00 2,266.00 2,722.00	\$(\$10,571 96,691 (15,930 (167,250 (8,000 (\$94,489 (14,000 (500 (\$14,750 (3,908 (915) 38,036 (770 (618) (348)
Pringe Ben Othe Pringe Ben Othe Fringe Ben Othe	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries ss - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare Health Dental Vision Life Sick and Accident Account Classification Total: Fringe Benefits - Fringe Benefits	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00 10,910.16 2,643.84 1,313.28 2,648.16 \$288,767.36	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00 10,657.61 2,633.01 1,288.97 2,490.14	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26 10,949.31 2,811.59 2,387.69 2,829.31 \$336,969.32	\$0.00 \$874,794.00 \$874,794.00 18,366.00 183,000.00 80,000.00 \$1,250.00 39,000.00 12,000.00 \$52,850.00 50,922.00 11,910.00 213,964.00 9,338.00 2,802.00 2,614.00 2,722.00 \$294,272.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00 47,014.00 10,995.00 252,000.00 8,568.00 2,184.00 2,266.00 2,722.00 \$325,749.00	\$\$(\$10,571) 96,691 (15,930) (167,250) (8,000) (\$94,489) (15,930) (\$14,750) (
Premium Wages and Sala 6006 6007 6008 6082 Accourage 6077 6078 6080 6081 Fringe Benefits 6101 6102 6104 6105 6106 6107 6108	Department Total: 1112 - Election Bureau 1113 - Assessment / Tax Claim ary - Wages and Salaries Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments unt Classification Total: Wages and Salary - Wages and Salaries is - Premium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Over Time Premium Pay Account Classification Total: Premium Wages - Premium Wages - Fringe Benefits FICA Medicare Health Dental Vision Life Sick and Accident Account Classification Total: Fringe Benefits - Fringe Benefits er - Fringe Benefits Other	\$704,855.89 688,235.91 0.00 7,964.09 12,000.00 \$708,200.00 600.02 1,250.00 12,923.39 11,200.00 \$25,973.41 44,779.52 10,472.40 216,000.00 10,910.16 2,643.84 1,313.28 2,648.16	\$0.00 \$741,108.64 712,201.99 1,518.15 7,571.11 12,000.00 \$733,291.25 600.04 1,250.00 48,443.04 11,310.67 \$61,603.75 47,364.54 11,077.17 211,000.00 10,657.61 2,633.01 1,288.97 2,490.14	\$811,123.22 691,558.30 70,701.28 5,330.36 12,000.00 \$779,589.94 750.03 1,250.00 56,439.64 11,512.47 \$69,952.14 49,811.68 11,649.48 256,530.26 10,949.31 2,811.59 2,387.69 2,829.31	\$0.00 \$874,794.00 \$874,794.00 18,366.00 183,000.00 80,000.00 \$1,250.00 39,000.00 12,000.00 \$52,850.00 50,922.00 11,910.00 213,964.00 9,338.00 2,802.00 2,614.00 2,722.00	\$864,223.00 629,992.00 2,436.00 15,750.00 72,000.00 \$720,178.00 600.00 1,000.00 25,000.00 11,500.00 \$38,100.00 47,014.00 10,995.00 252,000.00 8,568.00 2,184.00 2,266.00 2,722.00	\$0

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Personnel Expens - Perso	onnel 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
	sification 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	, , , , , , , , , , , , , , , , , , , ,	420,020.00	4-1/-1	400/000.20	4-0,0 10:00	4-0,000	(4-/- 10100)
6413	Storage	2,995.20	2,995.20	5,037.00	3,000.00	3,990.00	990.00
7.20	Account Classification Total: Occupancy - Occupancy	\$2,995.20	\$2,995.20	\$5,037.00	\$3,000.00	\$3,990.00	\$990.00
Communication - Commu		4-/	4-/	42,000.000	40,000.00	45,000.00	4.20.00
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	120,000.00	120,000.00	0.00
6507	Advertising	141,427.79	160,400.95	159,576.45	142,750.00	160,000.00	17,250.00
	t Classification Total: Communication - Communication	\$245,688.00	\$280,208.99	\$294,021.28	\$263,450.00	\$280,500.00	\$17,050.00
	lies and Minor Equipment	ψ2 15/000100	\$200/200.55	ΨΕΣ 1/0ΕΣ1.Ε0	4203/130100	4200/000100	417 /050100
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
	otal: 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 - Transpo		\$20,000.92	\$32,937.74	\$29,099.00	\$23,000.00	\$29,000.00	φο,000.00
, ,		10.000.22	11 221 07	15 220 71	12.460.00	44 500 00	1 040 00
6751	Travel nt Classification Total: Transportation - Transportation	10,808.33	11,221.07	15,239.71	13,460.00	14,500.00	1,040.00
		\$10,808.33	\$11,221.07	\$15,239.71	\$13,460.00	\$14,500.00	\$1,040.00
Consultants - Consultant							
6860	Misc Contracted Services	17,505.43	27,345.50	51,963.50	35,000.00	50,000.00	15,000.00
	n Total: 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 Pa							
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
	t Classification Total: Debt Payments - Debt Payments	\$48,844.01	\$48,390.59	\$51,572.84	\$0.00	\$0.00	\$0.00
Other Expenses - Genera	al Administration						
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 Classifi	ication 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 General Fund						
7203	Title Searches	105,600.00	80,850.00	103,500.00	107,250.00	100,500.00	(6,750.00)
Account Classific	cation 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
De	epartment 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)
Department: 1114 -	Public Defender						
Wages and Salary - Wag	res and Salaries						
6006	Full Time Wages	671,768.78	708,176.61	702,597.44	672,015.00	793,000.00	120,985.00
6007	Part Time Wages	144,675.24	155,479.86	151,262.16	131,727.00	132,500.00	773.00
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)
	fication Total: Wages and Salary - Wages and Salaries	\$824,244.42	\$875,017.42	\$877,892.46	\$848,645.00	\$970,500.00	\$121,855.00
Premium Wages - Premiu			, ,		, ,	,	. ,
6077	Contracted Sick Pay & Buy Back	11,563.22	15,792.30	14,160.11	13,302.00	15,000.00	1,698.00
6078	Lump Sum Longevity Pay	250.00	250.00	0.00	0.00	500.00	500.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
0073	3.1 Can and Can Out Fay	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 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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	10,010.00	10,000.00	(10.00)
Account	Classification Total: Premium Wages - Premium Wages	\$20,412.83	\$26,644.79	\$22,481.27	\$23,312.00	\$25,500.00	\$2,188.00
Fringe Benefits - Fringe		, ,	1 -7-	, , ,	1 2/2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
6101	FICA	50,943.77	53,912.61	53,997.72	53,633.00	61,752.00	8,119.00
6102	Medicare	11,914.20	12,608.55	12,628.53	12,544.00	14,442.00	1,898.00
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
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$277,875.40	\$299,335.40	\$337,119.90	\$335,986.00	\$419,718.00	\$83,732.00
Fringe Ben Other - Fring		<i>\$277,675</i> 110	4233/3331.10	4557,115150	4555/500100	ų 125/2 20100	403//32100
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	·	0.00	0.00	0.00		0.00	
	Unemployment Compensation ification Total: Fringe Ben Other - Fringe Benefits Other	\$52,257.93		\$104,238.44	3,187.00 \$89,922.00	\$55,600.00	(3,187.00)
Personnel Expens - Pers		\$32,237.93	\$38,335.74	\$104,236.44	\$69,922.00	\$55,000.00	(\$34,322.00)
		500.00	600.00	600.00	600.00		0.00
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	11,265.95	9,996.41	12,707.74	16,137.00	14,000.00	(2,137.00)
6205	Outside Stenographers	0.00	63.90	0.00	0.00	0.00	0.00
	ssification 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							
6413	Storage	921.60	2,286.60	1,076.40	1,000.00	1,052.00	52.00
	Account Classification Total: Occupancy - Occupancy	\$921.60	\$2,286.60	\$1,076.40	\$1,000.00	\$1,052.00	\$52.00
Communication - Comn							
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)
	nt Classification Total: Communication - Communication	\$786.62	\$548.64	\$665.04	\$775.00	\$700.00	(\$75.00)
	plies 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: 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 - Transp	ortation						
6751	Travel	8,563.39	11,570.20	11,754.17	13,555.00	14,000.00	445.00
Accou	unt Classification Total: Transportation - Transportation	\$8,563.39	\$11,570.20	\$11,754.17	\$13,555.00	\$14,000.00	\$445.00
Debt Payments - Debt P	Payments						
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
Accou	nt Classification Total: Debt Payments - Debt Payments	\$55,433.38	\$56,329.82	\$58,215.47	\$0.00	\$0.00	\$0.00
Other Expense - Judicia	l / Courts						
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
Accoun	nt Classification 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
	Account 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	\$1,375,695.00	\$1,559,720.00	\$184,025.00
Department: 1115	- Payroll		,		,		
Wages and Salary - Wa							
6006	Full Time Wages	88,779.81	91,461.26	94,072.27	67,598.00	45,000.00	(22,598.00)
6008	Other Wages-Temp/Season/ect	12,287.72	15,790.07	13,783.57	23,964.00	23,964.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
0002	Larry Late Incentive rayments	0.00	0.00	0.00	۷۰٫۰۰۰۰	10,000.00	(2,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classifica	tion 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)
	sification 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 Ben							
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 Sick and Accident	145.92	145.92	263.92	288.00	142.00	(146.00)
6108		294.24	281.98	313.40	303.00	171.00	(132.00)
Fringe Ben Other - Fringe Be	Classification Total: Fringe Benefits - Fringe Benefits	\$34,591.67	\$34,587.47	\$39,140.31	\$28,707.00	\$25,729.00	(\$2,978.00)
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
	tion 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		ψ0,7 33.30	ψ1,750.10	ψ11,000.02	¥12,333.00	40,475.00	(ψ3,321.00)
6202	Books and Subscriptions	0.00	253.00	0.00	250.00	0.00	(250.00)
	ration Total: Personnel Expens - Personnel Expense	\$0.00	\$253.00	\$0.00	\$250.00	\$0.00	(\$250.00)
Occupancy - Occupancy	, , , , , , , , , , , , , , , , , , ,	7	7-55:55	7	42000	70.00	(4-00:00)
6413	Storage	0.00	0.00	164.28	200.00	170.00	(30.00)
	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$164.28	\$200.00	\$170.00	(\$30.00)
Communication - Communic	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 Cla	assification 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	1,000.00	500.00	(500.00)
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 Total	l: Supplies & Minor - Supplies and Minor Equipment	\$3,892.20	\$5,626.18	\$3,279.42	\$4,149.00	\$4,100.00	(\$49.00)
Transportation - Transporta	tion						
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
Debt Payments - Debt Paym	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
	lassification 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
A	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	\$162,077.00	\$125,738.00	(\$36,339.00)
	eneral Government						
	9 - County Wide General Insurance						
Other Expenses - General A							
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
7104.2105	Law Enforcement Liability Insurance	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
7104.2106	Property Insurance	0.00	34,359.52	0.00	0.00	0.00	0.0
7104.2107	Public Official Liability Insurance	0.00	0.00	0.00	2,492.00	0.00	(2,492.0
7104.2108	Self Insurance	3,007.43	89,766.96	39,846.30	138,265.00	150,000.00	11,735.0
7104.2109	Other Insurance	8,829.26	10,284.15	56,555.89	9,508.00	5,000.00	(4,508.0
Account Classifica	ation Total: Other Expenses - General Administration	\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.0
Sub-Departmen	nt Total: 009 - County Wide General Insurance	\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.
Sub-Department: 0:	10 - General Government Other						
Wages and Salary - Wages	s and Salaries						
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Fringe Benefits - Fringe Be	enefits						
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Personnel Expens - Person	nnel Expense						
6201	Dues	66,979.00	48,429.00	65,790.00	68,137.00	80,000.00	11,863.
6204	Constable / Sheriff Costs	43,935.11	34,758.85	30,601.74	30,000.00	30,000.00	0.
Account Classit	fication Total: Personnel Expens - Personnel Expense	\$110,914.11	\$83,187.85	\$96,391.74	\$98,137.00	\$110,000.00	\$11,863
Occupancy - Occupancy							
6401	Rent	26,096.07	52,350.12	52,096.53	59,625.00	17,456.00	(42,169.
6405	Electric	0.00	0.00	0.00	1,250.00	3,000.00	1,750
6406	Gas	0.00	0.00	0.00	50.00	100.00	50
6407	Water	0.00	0.00	0.00	75.00	300.00	225
6409	Rubbish Removal	0.00	1,098.00	4,421.94	4,400.00	4,888.00	488
6410	Fuel	0.00	0.00	0.00	0.00	0.00	0
6411	Taxes on Properties	2,131.26	1,710.21	1,660.28	1,988.00	3,000.00	1,012
	Account Classification Total: Occupancy - Occupancy	\$28,227.33	\$55,158.33	\$58,178.75	\$67,388.00	\$28,744.00	(\$38,644
Communication - Commun	nication						
6501	Telephone	0.00	0.00	0.00	50.00	100.00	50.
6510	Publications	56,716.93	176,109.42	135,202.57	0.00	0.00	0.
Account (Classification Total: Communication - Communication	\$56,716.93	\$176,109.42	\$135,202.57	\$50.00	\$100.00	\$50.
Supplies & Minor - Supplie		,,	, ,, .,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,300.00	1,200.00	(100.
6606	Maintenance Agreements	0.00	0.00	0.00	80.00	500.00	420
	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,700.00	\$320
Consultants - Consultant /		,,,,,,	75.00	7	4-/	42/100000	,
6851	Auditing	128,527.00	185,715.00	23,650.00	90,000.00	97,000.00	7,000
6853	Legal	66,530.70	0.00	14,486.12	0.00	0.00	0
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00	0
6855	Computer Consultants Support	182,882.80	164,248.21	179,818.00	179,262.00	150,000.00	(29,262
6859	Viewers Fees	0.00	2,700.00	0.00	5,000.00	3,000.00	(2,000
6860	Misc Contracted Services	482,071.17	398,022.02	473,823.45	534,600.00	65,000.00	(469,600
	Total: Consultants - Consultant / Contracted Services	\$860,011.67	\$750,685.23	\$691,777.57	\$808,862.00	\$315,000.00	(\$493,862
Other Expenses - General		4000/012107	47507005125	4032/11/10/	4000/002.00	+025/000.00	(\$133,002
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0
7105	Tax Assess Appeals	0.00	0.00	0.00	0.00	50,000.00	50,000
7107	Indirect Cost Study	10,700.00	10,700.00	11,000.00	11,000.00	11,000.00	0
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0
7111	Expenses for County Auction	0.00	0.00	0.00	0.00	0.00	0
7111	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0
7120	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0
7121	Other Expenses	103,330.76	135,316.57	246,394.21	(39,076.00)	30,000.00	69,076
7150	·						
	GIS System Expense ation Total: Other Expenses - General Administration	60,864.28	60,753.81	36,380.24	0.00	0.00	\$119,076
		\$174,895.04	\$206,770.38	\$293,774.45	(\$28,076.00)	\$91,000.00	\$119,076
Other Exp - Public Service		=	=				
7357	Fire Extinguisher Service	0.00	0.00	0.00	50.00	100.00	50

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	710 Amenaca baaget	2017 Proposed	2017 B - 2016
7363.2350	Indigent Burial	0.00	53,996.00	64,644.98	58,000.00	55,000.00	(3,000.0
Account Class	sification Total: Other Exp - Public Service / Safety	\$0.00	\$53,996.00	\$64,644.98	\$58,050.00	\$55,100.00	(\$2,950.0
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	19,876.88	0.00	18,884.00	0.00	0.00	0.0
7757	Capital Outlay - Buildings	0.00	0.00	34,179.00	0.00	0.00	0.0
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.0
	ccount Classification Total: Capital - Capital Outlay	\$19,876.88	\$0.00	\$53,063.00	\$0.00	\$0.00	\$0.0
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.
	nt Classification Total: OFU - Other Financing Uses	\$0.00	(\$29,503,313.90)	\$5,754,423.88	\$14,000.00	\$0.00	(\$14,000.
Contra - Contra Revenue Acc							
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.0
7854	Pass-Thru	0.00	292,694.00	50,000.00	6,250.00	0.00	(6,250.
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.
	sification Total: Contra - Contra Revenue Accounts	\$0.00	\$292,694.00	\$50,000.00	\$6,250.00	\$0.00	(\$6,250.
Budget Only - Budgetary Fur							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	292,120.00	0.00	(292,120.
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$292,120.00	\$0.00	(\$292,120.
	nent Total: 010 - General Government Other	\$1,250,641.96	(\$27,884,712.69)	\$7,197,456.94	\$1,318,161.00	\$601,644.00	(\$716,517.
	partment Total: 1120 - General Government	\$1,766,688.90	(\$27,350,350.10)	\$7,625,726.54	\$1,780,161.00	\$1,106,644.00	(\$673,517.
	rk of Courts						
Wages and Salary - Wages a	nd Salaries						
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.
6006	Full Time Wages	374,639.27	385,688.64	377,552.95	361,623.00	411,000.00	49,377.
6007	Part Time Wages	8,397.00	5,608.89	5,608.89	6,500.00	8,400.00	1,900.
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	9,500.00	18,000.00	8,500.
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.
Account Classificat	ion Total: Wages and Salary - Wages and Salaries	\$444,610.77	\$453,980.46	\$446,910.20	\$471,371.00	\$528,257.00	\$56,886.
Premium Wages - Premium	Nages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	270.02	0.00	500.00	500
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00	500.00	0
6080	Over Time	2,397.46	2,699.36	3,641.96	2,500.00	2,500.00	0.
Account Class	ification Total: Premium Wages - Premium Wages	\$2,897.46	\$3,199.36	\$4,411.98	\$3,000.00	\$3,500.00	\$500.
Fringe Benefits - Fringe Bene	efits						
6101	FICA	27,351.67	28,254.47	27,465.72	32,542.00	33,009.00	467.
6102	Medicare	6,396.96	6,607.93	6,423.42	7,611.00	7,720.00	109
6104	Health	144,000.00	144,000.00	155,800.00	158,400.00	180,000.00	21,600
6105	Dental	7,273.44	7,273.44	6,667.32	7,800.00	6,062.00	(1,738.
6106	Vision	1,762.56	1,797.60	1,712.04	2,030.00	1,557.00	(473
6107	Life	875.52	875.52	1,507.69	1,900.00	1,417.00	(483.
6108	Sick and Accident	1,618.32	1,550.89	1,639.53	1,500.00	1,702.00	202
Account Cl	assification Total: Fringe Benefits - Fringe Benefits	\$189,278.47	\$190,359.85	\$201,215.72	\$211,783.00	\$231,467.00	\$19,684
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	26,979.46	19,508.80	53,619.03	53,298.00	36,568.00	(16,730.
6109	Workers Compensation	753.88	754.86	748.96	2,600.00	1,030.00	(1,570.
6110	Unemployment Compensation	0.00	0.00	0.00	14,627.00	0.00	(14,627.
	on Total: Fringe Ben Other - Fringe Benefits Other	\$27,733.34	\$20,263.66	\$54,367.99	\$70,525.00	\$37,598.00	(\$32,927
Personnel Expens - Personne	el Expense						
6201	Dues	0.00	600.00	600.00	600.00	600.00	0
6202	Books and Subscriptions	626.35	583.95	609.10	900.00	900.00	0
6204	Constable / Sheriff Costs	12,703.77	9,767.91	12,450.11	14,000.00	12,000.00	(2,000
Account Classifica	tion Total: Personnel Expens - Personnel Expense	\$13,330.12	\$10,951.86	\$13,659.21	\$15,500.00	\$13,500.00	(\$2,000
Occupancy - Occupancy							
Occupancy Occupancy							
6413	Storage	3,916.80	3,916.80	5,021.88	4,500.00	5,146.00	646.

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
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
Accoun	t Classification Total: Communication - Communication	\$16,366.92	\$17,478.44	\$16,780.27	\$16,169.00	\$18,001.00	\$1,832.00
Supplies & Minor - Supp	lies 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 7	Fotal: Supplies & Minor - Supplies and Minor Equipment	\$20,610.73	\$16,892.02	\$13,305.86	\$16,573.00	\$14,700.00	(\$1,873.0
Transportation - Transport	ortation						
6751	Travel	2,583.09	2,039.28	2,566.38	1,631.00	3,300.00	1,669.0
	unt Classification Total: Transportation - Transportation	\$2,583.09	\$2,039.28	\$2,566.38	\$1,631.00	\$3,300.00	\$1,669.0
Consultants - Consultan							
6855	Computer Consultants Support	5,040.00	5,040.00	5,040.00	5,100.00	5,100.00	0.0
	n Total: Consultants - Consultant / Contracted Services	\$5,040.00	\$5,040.00	\$5,040.00	\$5,100.00	\$5,100.00	\$0.0
Debt Payments - Debt P							
7080	Principal GOPB Series 2005	7,133.63	7,593.27	8,090.08	0.00	0.00	0.0
7081	Interest GOPB Series 2005	11,416.30	11,217.42	11,022.06	0.00	0.00	0.0
7082	Principal GOPB Series 2009	217.49	264.88	224.72	0.00	0.00	0.0
7083	Interest GOPB Series 2009	10,758.54	10,910.54	11,097.30	0.00	0.00	0.0
	nt Classification Total: Debt Payments - Debt Payments	\$29,525.96	\$29,986.11	\$30,434.16	\$0.00	\$0.00	\$0.0
Other Expenses - Gener							
7118	Bank Charges/Bank Interest	0.00	0.00	2,171.48	0.00	3,100.00	3,100.0
7119	Petty Cash	0.00	0.00	0.00	0.00	100.00	100.0
7122	Other Expenses	0.00	437.66	162.50	2,197.00	1,600.00	(597.0
	fication Total: Other Expenses - General Administration	\$0.00	\$437.66	\$2,333.98	\$2,197.00	\$4,800.00	\$2,603.0
Capital - Capital Outlay	Control Outless Community Heads and	10.005.00	0.00	0.00	0.00	0.00	0.0
7753	Capital Outlay - Computer Hardware	10,695.00	0.00	0.00	0.00	0.00	
7754	Capital Outlay - Equipment	0.00	10,810.00	0.00	0.00	11,000.00	11,000.0
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	230.00	0.00	(230.0
	Account Classification Total: Capital - Capital Outlay Department Total: 2400 - Clerk of Courts	\$10,695.00 \$766,588.66	\$10,810.00 \$765,355.50	\$0.00 \$796,047.63	\$230.00 \$818,579.00	\$11,000.00 \$876,369.00	\$10,770.0 \$57,790.0
Department: 2410 -	· Coroner	\$700,366.00	\$703,333.30	\$750,047.03	\$616,379.00	\$870,309.00	\$37,790.0
Wages and Salary - Wag							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.0
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.0
6007	Part Time Wages	54,933.95	50,016.88	65,911.88	64,835.00	65,868.00	1,033.0
6008	Other Wages-Temp/Season/ect	14,780.53	14,917.74	15,648.68	13,550.00	15,000.00	1,450.0
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.0
	ification Total: Wages and Salary - Wages and Salaries	\$131,288.98	\$127,617.55	\$145,308.92	\$142,133.00	\$144,725.00	\$2,592.0
Premium Wages - Premi		ψ151,200.50	ψ127,017.33	ψ1 13,300.32	ψ1 12,133.00	\$144,725.00	Ψ2,332.0
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.0
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.0
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.0
	Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fringe Benefits - Fringe		7-1	70.00	7	70.00	73.00	,,,,,
6101	FICA	8,140.30	7,912.29	9,009.17	8,905.00	8,951.00	46.0
6102	Medicare	1,903.93	1,850.47	2,106.99	2,083.00	2,094.00	11.0
· ·	Health	0.00	0.00	0.00	15,600.00	18,000.00	2,400.0
6104		2.00			600.00	607.00	7.
6104 6105		0.00	0.00	0.00			
6105	Dental	0.00	0.00	0.00			
6105 6106	Dental Vision	0.00	0.00	0.00	200.00	156.00	(44.0
6105	Dental						(44.0 (4.0 171.0

Fringe Ben Other - Fringe Benefits Other

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2010 Amended budget	2017 Proposed	2017 B - 20
6103	Retirement	8,205.43	5,723.45	13,217.67	7,628.00	5,234.00	(2,394
6109	Workers Compensation	1,865.99	1,689.93	2,281.87	3,114.00	4,699.00	1,585
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$10,071.42	\$7,413.38	\$15,499.54	\$10,742.00	\$9,933.00	(\$809
Personnel Expens - Person							
6201	Dues	630.00	630.00	630.00	1,530.00	1,000.00	(530
6202	Books and Subscriptions	197.60	33.43	0.00	0.00	800.00	800
6203	Training	0.00	0.00	0.00	4,000.00	5,000.00	1,000
6206	Uniform/Clothing	0.00	0.00	0.00	1,000.00	0.00	(1,000
	ication Total: Personnel Expens - Personnel Expense	\$827.60	\$663.43	\$630.00	\$6,530.00	\$6,800.00	\$27
Occupancy - Occupancy		222.40	222.40	250.00	400.00		(20)
6413	Storage Account Classification Total: Occupancy - Occupancy	230.40	230.40	358.80	400.00 \$400.00	200.00	(200
Communication - Communication		\$230.40	\$230.40	\$358.80	\$400.00	\$200.00	(\$20
6501		0.00	0.00	0.00	0.00	0.00	
6502	Telephone Cellular / Air Card Service	0.00	700.00	725.00	3,359.00	3,300.00	(5)
6504	Postage	33.90	42.00	73.56	97.00	200.00	10:
	Classification Total: Communication - Communication	\$33.90	\$742.00	\$798.56	\$3,456.00	\$3,500.00	\$4
Supplies & Minor - Supplie		\$33.30	\$742.00	\$750.50	\$3,430.00	\$5,500.00	φт
6601.1607	Supplies - Other	0.00	148.57	0.00	500.00	500.00	
6602	Minor Equipment Purchases	0.00	0.00	0.00	5,308.00	0.00	(5,30
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	(-/
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$148.57	\$0.00	\$5,808.00	\$500.00	(\$5,30
Transportation - Transport	ation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	1.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1-7
6750	Lodging and Meals	0.00	0.00	0.00	0.00	2,000.00	2,00
6751	Travel	399.30	422.00	199.80	5,700.00	7,000.00	1,30
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	,
Account	Classification Total: Transportation - Transportation	\$399.30	\$422.00	\$199.80	\$5,700.00	\$9,000.00	\$3,30
Debt Payments - Debt Pay	ments						
7080	Principal GOPB Series 2005	2,169.60	2,227.70	1,994.29	0.00	0.00	
7081	Interest GOPB Series 2005	3,472.10	3,290.94	2,717.06	0.00	0.00	
7082	Principal GOPB Series 2009	66.15	77.71	55.40	0.00	0.00	
7083	Interest GOPB Series 2009	3,272.06	3,200.92	2,735.60	0.00	0.00	
Account	Classification Total: Debt Payments - Debt Payments	\$8,979.91	\$8,797.27	\$7,502.35	\$0.00	\$0.00	\$
Other Expenses - General .	Administration						
7122	Other Expenses	0.00	0.00	0.00	500.00	0.00	(50
Account Classifica	ation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$50
Other - Row Office Costs t	o General Fund						
7201	Autopsies	174,099.00	145,526.59	156,179.00	194,432.00	200,000.00	5,56
7202	Inquests	1,650.00	1,300.00	2,123.45	232.00	2,000.00	1,76
	tion Total: Other - Row Office Costs to General Fund	\$175,749.00	\$146,826.59	\$158,302.45	\$194,664.00	\$202,000.00	\$7,33
Other Exp - Public Service							
7352	Ambulatory	14,765.00	16,700.00	17,105.00	10,115.00	15,000.00	4,88
7363.2350	Indigent Burial	0.00	0.00	0.00	0.00	0.00	
Account Cla	assification Total: Other Exp - Public Service / Safety	\$14,765.00	\$16,700.00	\$17,105.00	\$10,115.00	\$15,000.00	\$4,88
	Department Total: 2410 - Coroner	\$352,462.70	\$319,396.91	\$356,953.54	\$407,582.00	\$421,779.00	\$14,19
	ury Commission						
Wages and Salary - Wages		20.000.00	20 151 5	20.646==	20.545.5	20.555.55	_
6005	Elected Officials	28,636.92	29,151.36	29,646.76	29,646.00	29,698.00	5
6006	Full Time Wages	36,122.65	38,813.01	38,759.43	38,616.00	40,103.00	1,48
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	A1 F2
	cation Total: Wages and Salary - Wages and Salaries	\$64,759.57	\$67,964.37	\$68,406.19	\$68,262.00	\$69,801.00	\$1,53
Premium Wages - Premium		0.55	200.5	2	0.5-		
6077	Contracted Sick Pay & Buy Back	0.00 \$0.00	300.02	0.00	0.00	300.00 \$300.00	30
	assification Total: Premium Wages - Premium Wages		\$300.02	\$0.00	\$0.00		\$30

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	116 Amended Budget	2017 Proposed	2017 B - 201
6101	FICA	3,961.06	4,171.95	4,176.34	4,233.00	4,365.00	132.
6102	Medicare	925.86	975.67	976.73	990.00	1,021.00	31.
6104	Health	36,000.00	36,000.00	42,600.00	43,200.00	54,000.00	10,800.
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.0
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.0
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.
6108	Sick and Accident	147.12	140.99	156.53	152.00	511.00	359.
Account	Classification Total: Fringe Benefits - Fringe Benefits	\$43,511.92	\$43,775.25	\$50,590.76	\$51,297.00	\$62,608.00	\$11,311.
Fringe Ben Other - Fringe							
6103	Retirement	4,038.20	2,823.15	7,971.01	8,185.00	5,616.00	(2,569.
6109	Workers Compensation	70.53	74.50	76.47	75.00	89.00	14.
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$4,108.73	\$2,897.65	\$8,047.48	\$8,260.00	\$5,705.00	(\$2,555
Personnel Expens - Perso	nnel Expense						
6201	Dues	600.00	0.00	0.00	0.00	0.00	0
	fication Total: Personnel Expens - Personnel Expense	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Communication - Commu		0.00	0.00	0.00			
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0
6504	Postage Classification Total: Communication - Communication	10,974.11	12,741.54	10,670.10	10,000.00	10,000.00	0
Supplies & Minor - Supplie		\$10,974.11	\$12,741.54	\$10,670.10	\$10,000.00	\$10,000.00	\$0
6601.1607	Supplies - Other	4,709.94	4,495.90	4,477.72	4,000.00	4,000.00	0
6602	Minor Equipment Purchases	485.00	485.00	664.53	500.00	0.00	(500
6606	Maintenance Agreements	0.00	628.00	0.00	660.00	726.00	66
	tal: Supplies & Minor - Supplies and Minor Equipment	\$5,194.94	\$5,608.90	\$5,142.25	\$5,160.00	\$4,726.00	(\$434
Transportation - Transpor		ψ3/23 113 1	45/000150	45/1 12125	ψ5/100100	ų 1,7 2 0.00	(\$151
6751	Travel	0.00	0.00	0.00	0.00	0.00	0
	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Consultants - Consultant	/ Contracted Services			,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
6860	Misc Contracted Services	5,655.69	9,972.50	5,926.34	6,285.00	6,474.00	189
Account Classification	Total: Consultants - Consultant / Contracted Services	\$5,655.69	\$9,972.50	\$5,926.34	\$6,285.00	\$6,474.00	\$189
Debt Payments - Debt Pa	yments						
7080	Principal GOPB Series 2005	1,067.74	1,098.83	1,202.67	0.00	0.00	0
	•			1,638.54	2.22	0.00	0
7081	Interest GOPB Series 2005	1,708.76	1,623.30		0.00	0.00	_
7081 7082				33.41			0
	Interest GOPB Series 2005 Principal GOPB Series 2009 Interest GOPB Series 2009	1,708.76 32.55 1,610.30	1,623.30 38.33 1,578.88		0.00 0.00 0.00	0.00 0.00	
7082 7083	Principal GOPB Series 2009	32.55	38.33	33.41	0.00	0.00	0
7082 7083	Principal GOPB Series 2009 Interest GOPB Series 2009	32.55 1,610.30	38.33 1,578.88	33.41 1,649.72	0.00 0.00	0.00 0.00	0
7082 7083 <i>Account</i>	Principal GOPB Series 2009 Interest GOPB Series 2009	32.55 1,610.30	38.33 1,578.88	33.41 1,649.72	0.00 0.00	0.00 0.00	\$0
7082 7083 Account Capital - Capital Outlay	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments	32.55 1,610.30 \$4,419.35	38.33 1,578.88 \$4,339.34	33.41 1,649.72 \$4,524.34	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0 \$0
7082 7083 Account Capital - Capital Outlay	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment	32.55 1,610.30 \$4,419.35	38.33 1,578.88 \$4,339.34 7,509.00	33.41 1,649.72 \$4,524.34	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0 \$0 0 \$0
7082 7083 Account Capital - Capital Outlay 7754	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	32.55 1,610.30 \$4,419.35 0.00 \$0.00	38.33 1,578.88 \$4,339.34 7,509.00	33.41 1,649.72 \$4,524.34 0.00	0.00 0.00 \$0.00 0.00	0.00 0.00 \$0.00 0.00	0 \$0 0 \$0
7082 7083 Account Capital - Capital Outlay 7754	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney	32.55 1,610.30 \$4,419.35 0.00 \$0.00	38.33 1,578.88 \$4,339.34 7,509.00	33.41 1,649.72 \$4,524.34 0.00	0.00 0.00 \$0.00 0.00	0.00 0.00 \$0.00 0.00	0 \$0 0 \$0
7082 7083 <i>Account</i> Capital - Capital Outlay 7754 Separtment: 2420 -	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney	32.55 1,610.30 \$4,419.35 0.00 \$0.00	38.33 1,578.88 \$4,339.34 7,509.00	33.41 1,649.72 \$4,524.34 0.00	0.00 0.00 \$0.00 0.00	0.00 0.00 \$0.00 0.00	0 \$0 0 \$0 \$10,350
7082 7083 **Account** Capital - Capital Outlay 7754 **Department: 2420 - Wages and Salary - Wages	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney as and Salaries	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46	0.00 0.00 \$0.00 0.00 \$0.00 \$149,264.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00	\$0 \$0 \$0 \$10,350
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - Wages and Salary - Wage 6005	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney as and Salaries Elected Officials	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46	0.00 0.00 \$0.00 0.00 \$0.00 \$149,264.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00	0 \$0 \$0 \$10,350
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - Wages and Salary - Wage 6005 6006	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney as and Salaries Elected Officials Full Time Wages	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55	0.00 0.00 \$0.00 0.00 \$0.00 \$149,264.00 1,153,985.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00	0 \$0 \$0 \$10,350 111 206,621 (37,584
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - Wages and Salary - Wage 6005 6006 6007	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney is and Salaries Elected Officials Full Time Wages Part Time Wages	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61	0.00 0.00 \$0.00 0.00 \$0.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00	0 \$0 \$0 \$10,350 111 206,621 (37,584
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - Wages and Salary - Wage 6005 6006 6007 6008 6082	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney as and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00 0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00 0.00	0 \$0 \$0 \$10,350 \$11,350 111 206,621 (37,584 0 (3,000
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - Wages and Salary - Wage 6005 6006 6007 6008 6082	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney Is and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments ication Total: Wages and Salary - Wages and Salaries	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00 0.00	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00 0.00	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00 0.00 30,000.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00 0.00 27,000.00	0 \$0 \$0 \$10,350 \$11,350 111 206,621 (37,584 0 (3,000
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - Wages and Salary - Wage 6005 6006 6007 6008 6082 Account Classit	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney Is and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments ication Total: Wages and Salary - Wages and Salaries	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00 0.00	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00 0.00	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00 0.00 30,000.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00 0.00 27,000.00	0 \$0 \$10,350 \$11,350 1111 206,621 (37,584 0 (3,000 \$166,148
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - I Wages and Salary - Wage 6005 6006 6007 6008 6082 Account Classif Premium Wages - Premiu	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney Is and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments Caction Total: Wages and Salaries Im Wages	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00 0.00 \$1,625,743.19	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00 0.00 \$1,663,474.98	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00 0.00 \$1,717,512.83	0.00 0.00 \$0.00 \$0.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00 0.00 30,000.00 \$1,521,206.00	0.00 0.00 \$0.00 0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00 0.00 27,000.00 \$1,687,354.00	0 \$0 \$0 \$10,350 \$11,350 111 206,621 (37,584 0 (3,000 \$166,148
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - I Wages and Salary - Wage 6005 6006 6007 6008 6082 Account Classit Premium Wages - Premiu 6077	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney es and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments Cation Total: Wages and Salaries TW Wages Contracted Sick Pay & Buy Back	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00 0.00 \$1,625,743.19	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00 0.00 \$1,663,474.98	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00 0.00 \$1,717,512.83	0.00 0.00 \$0.00 \$0.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00 0.00 30,000.00 \$1,521,206.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00 0.00 27,000.00 \$1,687,354.00	0 \$0 \$0 \$10,350 \$11,350 111 206,621 (37,584 0 (3,000 \$166,148 (15,000 500
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - 1 Wages and Salary - Wage 6005 6006 6007 6008 6082 Account Classit Premium Wages - Premiu 6077 6078	Principal GOPB Series 2009 Interest GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney as and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments Cation Total: Wages and Salary - Wages and Salaries Total: Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00 0.00 \$1,625,743.19 19,052.86 250.00	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00 0.00 \$1,663,474.98	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00 0.00 \$1,717,512.83 22,775.75 250.00	0.00 0.00 \$0.00 \$0.00 \$1.00 \$149,264.00 177,000.00 1,153,985.00 160,221.00 0.00 30,000.00 \$1,521,206.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$159,614.00 177,111.00 1,360,606.00 122,637.00 0.00 27,000.00 \$1,687,354.00 10,000.00 1,000.00	0 \$0 \$10,350 \$11,350 111 206,621 (37,584 0 (3,000 \$166,148 (15,000 500 3,305
7082 7083 Account Capital - Capital Outlay 7754 Department: 2420 - 1 Wages and Salary - Wage 6005 6006 6007 6008 6082 Account Classit Premium Wages - Premiu 6077 6078 6079	Principal GOPB Series 2009 Interest GOPB Series 2009 Classification Total: Debt Payments - Debt Payments Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Department Total: 2415 - Jury Commission District Attorney as and Salaries Elected Officials Full Time Wages Part Time Wages Other Wages-Temp/Season/ect Early Exit Incentive Payments ication Total: Wages and Salary - Wages and Salaries m Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay	32.55 1,610.30 \$4,419.35 0.00 \$0.00 \$139,224.31 172,271.06 1,298,506.81 154,965.32 0.00 0.00 \$1,625,743.19 19,052.86 250.00 20,275.00	38.33 1,578.88 \$4,339.34 7,509.00 \$7,509.00 \$155,108.57 172,791.09 1,331,720.61 158,963.28 0.00 0.00 \$1,663,474.98 25,365.68 250.00 22,175.00	33.41 1,649.72 \$4,524.34 0.00 \$0.00 \$153,307.46 176,698.67 1,377,184.55 163,629.61 0.00 0.00 \$1,717,512.83 22,775.75 250.00 20,355.00	0.00 0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.77,000.00 1,153,985.00 160,221.00 0.00 30,000.00 \$1,521,206.00 25,000.00 22,695.00	0.00 0.00 \$0.00 \$0.00 \$1.00 \$1.59,614.00 177,111.00 1,360,606.00 122,637.00 0.00 27,000.00 \$1,687,354.00 10,000.00 1,000.00 26,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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	23,360.00	25,954.00	2,594.00
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	3,101.78	3,388.90	3,121.00	4,423.00	1,302.00
	Classification Total: Fringe Benefits - Fringe Benefits	\$489,517.59	\$494,031.86	\$553,652.91	\$559,505.00	\$632,842.00	\$73,337.00
Fringe Ben Other - Fringe B	enefits Other	,			, ,		
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	3,926.00	3,545.00	(381.00)
6110	Unemployment Compensation	0.00	0.00	0.00	1,690.00	0.00	(1,690.00)
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$108,597.72	\$78,755.65	\$208,600.83	\$201,341.00	\$137,831.00	(\$63,510.00)
Personnel Expens - Personn		,,	, ,,	,,	, , ,	, . ,	(100)
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	7,300.00	8,500.00	1,200.00
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
	ration Total: Personnel Expens - Personnel Expense	\$22,944.62	\$23,353.77	\$25,083,33	\$16,600.00	\$22,750.00	\$6,150.00
Occupancy - Occupancy	adon rotal. reisonner Expens	φ22,544.02	\$23,333.77	\$25,005.55	\$10,000.00	\$22,730.00	\$0,130.00
6413	Storage	4,672.80	4,672.80	2,796.84	2,500.00	3,540.00	1,040.00
	ccount Classification Total: Occupancy - Occupancy	\$4,672.80	\$4,672.80	\$2,796.84	\$2,500.00	\$3,540.00	\$1,040.00
Communication - Communic		\$4,072.00	\$4,072.00	\$2,750.04	\$2,300.00	\$3,540.00	\$1,040.00
		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
6502	Cellular / Air Card Service	7,339.80	8,176.63	6,155.60	6,200.00	6,200.00	0.00
6504	Postage	2,078.94	2,135.89	2,569.35	2,160.00	2,500.00	340.00
	assification Total: Communication - Communication	\$9,418.74	\$10,312.52	\$8,724.95	\$8,360.00	\$8,700.00	\$340.00
Supplies & Minor - Supplies	and Minor Equipment						
		704604	7.550.46	0.004.70	0.500.00		(2.000.00)
6414.1404	Repairs & Maintenance - Equipment	7,046.21	7,559.16	8,994.70	8,500.00	6,500.00	(2,000.00)
6414.1404 6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	3,141.67	3,964.65	2,847.26	2,000.00	2,500.00	500.00
6414.1404 6414.1405 6601.1602	Repairs & Maintenance - Equipment	3,141.67 0.00	3,964.65 259.55			2,500.00 500.00	
6414.1404 6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	3,141.67	3,964.65	2,847.26	2,000.00	2,500.00	500.00
6414.1404 6414.1405 6601.1602	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo	3,141.67 0.00	3,964.65 259.55	2,847.26 833.75	2,000.00 660.00	2,500.00 500.00	500.00 (160.00)
6414.1404 6414.1405 6601.1602 6601.1607	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other	3,141.67 0.00 10,716.05	3,964.65 259.55 11,784.96	2,847.26 833.75 13,214.04	2,000.00 660.00 16,300.00	2,500.00 500.00 15,000.00	500.00 (160.00) (1,300.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases	3,141.67 0.00 10,716.05 199.98	3,964.65 259.55 11,784.96 16,722.18	2,847.26 833.75 13,214.04 4,519.00	2,000.00 660.00 16,300.00 (1,000.00)	2,500.00 500.00 15,000.00 3,300.00	500.00 (160.00) (1,300.00) 4,300.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental	3,141.67 0.00 10,716.05 199.98 0.00	3,964.65 259.55 11,784.96 16,722.18 0.00	2,847.26 833.75 13,214.04 4,519.00 0.00	2,000.00 660.00 16,300.00 (1,000.00)	2,500.00 500.00 15,000.00 3,300.00	500.00 (160.00) (1,300.00) 4,300.00 0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition : Supplies & Minor - Supplies and Minor Equipment	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition : Supplies & Minor - Supplies and Minor Equipment	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment attches	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment iatches Stop Grant County Matches - County Matches	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment iatches Stop Grant County Matches - County Matches	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment iatches Stop Grant County Matches - County Matches Stion	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 0.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportal 6751 7557	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match Sisfication Total: County Matches - County Matches tion Travel	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$0.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportal 6751 7557	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match Softication Total: County Matches - County Matches Travel Gasoline Classification Total: Transportation - Transportation	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$0.00 \$4,000.00 4,000.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 3,800.00 5,500.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) 0.00 \$0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportation - Transportation - Transportation - Transportation - Transportation - Transportation - Account Classification - Transportation - Account Classification - Transportation - Trans	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match Softication Total: County Matches - County Matches Travel Gasoline Classification Total: Transportation - Transportation	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$0.00 \$4,000.00 4,000.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 3,800.00 5,500.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) 0.00 \$0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla Transportation - Transporta 6751 7557 Account C	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match Softication Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$0.00 4,000.00 4,000.00 7,500.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 3,800.00 5,500.00 \$9,300.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) 0.00 \$0.00 (2,600.00) 1,500.00 (\$1,100.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportation - Tran	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment Fatches Stop Grant County Match Suffication Total: County Matches - County Matches Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 5,691.79 8,365.86 \$14,057.65	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$,400.00 4,000.00 \$10,400.00 7,500.00 12,500.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 3,800.00 5,500.00 \$9,300.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) 0.00 \$0.00 (2,600.00) 1,500.00 (\$1,100.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla Transportation - Transportal 6751 7557 Account C	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match Stification Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63 19,344.09 3,895.60 0.00	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.65,691.79 8,365.86 \$14,057.65 6,747.73 6,639.05 0.00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70 16,695.78 8,433.93 0.00	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$4,000.00 \$10,400.00 7,500.00 12,500.00 0.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 \$0.00 5,500.00 \$9,300.00 10,000.00 0.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 \$0.00 (2,600.00) 1,500.00 (\$1,100.00) 2,500.00 (2,500.00) 0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla Transportation - Transporta 6751 7557 Account Consultant / C 6853 6860 6864 Account Classification Total	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment Patches Stop Grant County Matches - County Matches Stop Grant County Matches - County Matches Travel Gasoline Classification Total: Transportation - Transportation Tontracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs Stat: Consultants - Consultant / Contracted Services	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 5,691.79 8,365.86 \$14,057.65	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$,400.00 4,000.00 \$10,400.00 7,500.00 12,500.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 3,800.00 5,500.00 \$9,300.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) 0.00 \$0.00 (2,600.00) 1,500.00 (\$1,100.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla Transportation - Transporta 6751 7557 Account Consultant / C 6853 6860 6864 Account Classification Total Debt Payments - Debt Paym	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match sostlication Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs otal: Consultants - Consultant / Contracted Services sents	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63 19,344.09 3,895.60 0.00 \$23,239.69	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 \$1,365.86 \$14,057.65 6,747.73 6,639.05 0.00 \$13,386.78	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70 16,695.78 8,433.93 0.00 \$25,129.71	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$0.00 4,000.00 \$10,400.00 7,500.00 12,500.00 0.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 \$0.00 \$5,500.00 \$9,300.00 10,000.00 0.00 \$20,000.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 \$0.00 \$0.00 (2,600.00) 1,500.00 (\$1,100.00) 2,500.00 (2,500.00) 0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Cla Transportation - Transportal 6751 7557 Account Classification Total 6853 6860 6864 Account Classification Total Consultants - Consultant / C 6853 6860 6864 Account Classification Total	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match ssification Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs otal: Consultants - Consultant / Contracted Services nents Principal Capital Lease	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63 19,344.09 3,895.60 0.00 \$23,239.69	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 \$5,691.79 8,365.86 \$14,057.65 6,747.73 6,639.05 0.00 \$13,386.78	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70 16,695.78 8,433.93 0.00 \$25,129.71	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$400.00 4,000.00 \$10,400.00 7,500.00 12,500.00 0.00 \$22,200.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 \$0.00 \$5,500.00 \$9,300.00 10,000.00 0.00 \$20,000.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) 2,600.00) 1,500.00 (\$1,100.00) 2,500.00 (2,500.00) 0.00 \$0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportal 6751 7557 Account Classification County M 6853 6860 6864 Account Classification Total Consultants - Consultant / C 6853 6860 6864 Account Classification Total Debt Payments - Debt Paym 7065 7066	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match ssification Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs otal: Consultants - Consultant / Contracted Services principal Capital Lease Interest Capital Lease Interest Capital Lease	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63 19,344.09 3,895.60 0.00 \$23,239.69 0.00 0.00	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 \$0.00 \$1,00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70 16,695.78 8,433.93 0.00 \$25,129.71	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$4,000.00 \$10,400.00 7,500.00 12,500.00 0.00 \$20,000.00 7,300.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 \$0.00 \$5,500.00 \$9,300.00 10,000.00 0.00 \$20,000.00 22,195.00 7,206.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) (2,600.00) 1,500.00 (\$1,100.00) 2,500.00 (2,500.00) 0.00 \$0.00
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6609 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportal 6751 7557 Account Classification Total Consultants - Consultant / C 6853 6860 6864 Account Classification Total Debt Payments - Debt Paym 7065 7066 7080	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition It: Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match ssification Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs atal: Consultants - Consultant / Contracted Services principal Capital Lease Interest Capital Lease Interest Capital Lease Principal GOPB Series 2005	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63 19,344.09 3,895.60 0.00 \$23,239.69 0.00 0.00 27,621.95	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 \$0.00 \$1,40,57.65 6,747.73 6,639.05 0.00 \$13,386.78 14,123.54 4,591.12 28,988.47	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70 16,695.78 8,433.93 0.00 \$25,129.71 22,194.24 7,205.16 30,809.34	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$10,400.00 4,000.00 \$10,400.00 12,500.00 0.00 \$20,000.00 7,300.00 7,300.00 0.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 3,800.00 5,500.00 \$9,300.00 10,000.00 10,000.00 22,195.00 7,206.00 0.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) (2,600.00) 1,500.00 (\$1,100.00) 2,500.00 (2,500.00) 0.00 (50.00) (50.00)
6414.1404 6414.1405 6601.1602 6601.1607 6602 6603 6604.1608 6605 Account Classification Total County Matches - County M 6701.1707 Account Classification - Transportal 6751 7557 Account Classification County M 6853 6860 6864 Account Classification Total Consultants - Consultant / C 6853 6860 6864 Account Classification Total Debt Payments - Debt Paym 7065 7066	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles Supplies - Photo Supplies - Other Minor Equipment Purchases Equipment Rental Minor Outlay - Computer Software Ammunition Supplies & Minor - Supplies and Minor Equipment atches Stop Grant County Match ssification Total: County Matches - County Matches tion Travel Gasoline Classification Total: Transportation - Transportation Contracted Services Legal Misc Contracted Services Miscellaneous State Funded Programs otal: Consultants - Consultant / Contracted Services principal Capital Lease Interest Capital Lease Interest Capital Lease	3,141.67 0.00 10,716.05 199.98 0.00 4,205.80 4,199.10 \$29,508.81 0.00 \$0.00 2,898.20 8,245.43 \$11,143.63 19,344.09 3,895.60 0.00 \$23,239.69 0.00 0.00	3,964.65 259.55 11,784.96 16,722.18 0.00 4,034.76 1,397.37 \$45,722.63 0.00 \$0.00 \$0.00 \$1,00	2,847.26 833.75 13,214.04 4,519.00 0.00 18,530.89 3,709.85 \$52,649.49 0.00 \$0.00 9,588.07 4,697.63 \$14,285.70 16,695.78 8,433.93 0.00 \$25,129.71	2,000.00 660.00 16,300.00 (1,000.00) 0.00 10,360.00 600.00 \$37,420.00 \$0.00 \$4,000.00 \$10,400.00 7,500.00 12,500.00 0.00 \$20,000.00 7,300.00	2,500.00 500.00 15,000.00 3,300.00 0.00 4,000.00 2,000.00 \$33,800.00 \$0.00 \$0.00 \$5,500.00 \$9,300.00 10,000.00 0.00 \$20,000.00 22,195.00 7,206.00	500.00 (160.00) (1,300.00) 4,300.00 0.00 (6,360.00) 1,400.00 (\$3,620.00) (2,600.00) 1,500.00 (\$1,100.00) 2,500.00 (2,500.00) 0.00 \$0.00

Account Numbe	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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 - Genera	al 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	6,650.00	5,000.00	(1,650.00)
Account Classifi	ication Total: Other Expenses - General Administration	\$5,090.49	\$3,037.21	\$4,168.27	\$6,650.00	\$5,000.00	(\$1,650.00)
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
	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		, ,	, ,,,,	, ,	1.7	1.7	
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
7730	Account Classification Total: Capital - Capital Outlay	\$0.00	\$6,382.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue		\$0.00	\$0,362.00	\$0.00	\$0.00	\$0.00	\$0.00
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00 \$0.00	0.00 \$0.00	0.00
ACCOUNT			\$2,610,949.99	\$2,867,367.93	\$2,535,270.00	\$2,694,818.00	\$0.00
Daniel and Add	Department Total: 2420 - District Attorney	\$2,528,754.95	\$2,610,949.99	\$2,867,367.93	\$2,535,270.00	\$2,694,818.00	\$159,548.00
	Emergency Service Unit (ESU)						
Wages and Salary - Wag							
6006	Full Time Wages	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	fication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,000.00	\$1,600.00
Premium Wages - Premi	um Wages						
6080	Over Time	0.00	0.00	0.00	6,889.00	0.00	(6,889.00)
	Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$6,889.00	\$0.00	(\$6,889.00)
Fringe Benefits - Fringe I	Benefits						
6101	FICA	0.00	0.00	0.00	500.00	186.00	(314.00)
6102	Medicare	0.00	0.00	0.00	400.00	44.00	(356.00)
6104	Health	0.00	0.00	0.00	1,368.00	0.00	(1,368.00)
6105	Dental	0.00	0.00	0.00	300.00	0.00	(300.00)
6106	Vision	0.00	0.00	0.00	300.00	0.00	(300.00)
6107	Life	0.00	0.00	0.00	300.00	0.00	(300.00)
6108	Sick and Accident	0.00	0.00	0.00	300.00	0.00	(300.00)
Accour	nt Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$3,468.00	\$230.00	(\$3,238.00)
Personnel Expens - Personnel	onnel 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 - Suppl	lies and Minor Equipment			·	. ,	. ,	
6601.1607	Supplies - Other	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)
6605	Ammunition	0.00	0.00	0.00	3,000.00	8,000.00	5,000.00
	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$4,100.00	\$8,000.00	\$3,900.00
Transportation - Transpo		ψ0.00	φυ.ου	ψ0.00	ψ1,100.00	40,000.00	ψ3,300.00
6751	Travel	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7557	Gasoline	0.00	0.00	0.00	400.00	1,800.00	1,400.00
	nt Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,800.00	\$400.00
	nent Total: 2421 - Emergency Service Unit (ESU)	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,800.00	(\$4,102.00)
	Prothonotary	φ0.00	φυ.υυ	φυ.00	\$15,032.00	\$15,750.00	(\$4,102.00)
Wages and Salary - Wag							
, ,		C1 F74 F0	62 602 62	62.740.26	62.740.00	C2 0F7 C2	100.00
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	346,890.67	337,371.02	344,811.52	303,837.00	285,000.00	(18,837.00)
6007	Part Time Wages	22,491.62	21,143.71	24,636.12	15,769.00	17,700.00	1,931.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6008	Other Wages-Temp/Season/ect	14,184.91	16,477.15	19,777.26	16,000.00	15,680.00	(320.00)
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
Account Classifica	ntion Total: Wages and Salary - Wages and Salaries	\$449,141.70	\$437,674.81	\$452,973.26	\$419,354.00	\$400,237.00	(\$19,117.00)
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	90.01	0.00	0.00	500.00	0.00	(500.00)
6078	Lump Sum Longevity Pay	0.00	250.00	0.00	500.00	0.00	(500.00)
6080	Over Time	5,223.77	2,043.68	1,477.16	3,500.00	1,500.00	(2,000.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	sification Total: Premium Wages - Premium Wages	\$5,313.78	\$2,293.68	\$1,477.16	\$4,500.00	\$1,500.00	(\$3,000.00)
Fringe Benefits - Fringe Ben	efits						
6101	FICA	27,692.61	26,875.10	27,624.83	26,279.00	24,908.00	(1,371.00)
6102	Medicare	6,476.67	6,285.36	6,460.57	6,145.00	5,826.00	(319.00)
6104	Health	129,000.00	126,000.00	150,200.00	158,400.00	162,000.00	3,600.00
6105	Dental	6,515.79	6,364.26	6,414.77	6,060.00	5,456.00	(604.00)
6106	Vision	1,578.96	1,574.36	1,647.19	1,560.00	1,401.00	(159.00)
6107	Life	790.40	760.00	1,392.26	1,440.00	1,275.00	(165.00)
6108	Sick and Accident	1,434.42	1,336.34	1,514.90	1,500.00	1,531.00	31.00
Account C	Classification Total: Fringe Benefits - Fringe Benefits	\$173,488.85	\$169,195.42	\$195,254.52	\$201,384.00	\$202,397.00	\$1,013.00
Fringe Ben Other - Fringe B	enefits Other						
6103	Retirement	25,711.50	19,637.28	49,667.97	49,062.00	33,661.00	(15,401.00)
6109	Workers Compensation	759.34	722.37	755.06	614.00	744.00	130.00
Account Classificat	tion Total: Fringe Ben Other - Fringe Benefits Other	\$26,470.84	\$20,359.65	\$50,423.03	\$49,676.00	\$34,405.00	(\$15,271.00)
Personnel Expens - Personn	el Expense						
6201	Dues	600.00	600.00	600.00	600.00	500.00	(100.00)
6202	Books and Subscriptions	286.00	360.75	320.00	335.00	0.00	(335.00)
Account Classific	ration Total: Personnel Expens - Personnel Expense	\$886.00	\$960.75	\$920.00	\$935.00	\$500.00	(\$435.00)
Occupancy - Occupancy							
6413	Storage	8,985.60	8,985.60	9,773.16	9,000.00	10,227.00	1,227.00
A	ccount Classification Total: Occupancy - Occupancy	\$8,985.60	\$8,985.60	\$9,773.16	\$9,000.00	\$10,227.00	\$1,227.00
Communication - Communic	cation						
6501	Telephone	0.00	0.00	0.00	0.00	700.00	700.00
6504	Postage	10,844.09	10,602.38	10,560.01	10,500.00	10,000.00	(500.00)
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification Total: Communication - Communication	\$10,844.09	\$10,602.38	\$10,560.01	\$10,500.00	\$10,700.00	\$200.00
Supplies & Minor - Supplies	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	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	(500.00)
6601.1607	Supplies - Other	10,989.53	8,198.87	10,984.86	10,000.00	10,500.00	500.00
6602	Minor Equipment Purchases	0.00	1,978.02	371.50	0.00	2,500.00	2,500.00
6606	Maintenance Agreements	7,199.96	6,884.96	6,884.96	6,900.00	5,100.00	(1,800.00)
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$19,749.69	\$18,548.65	\$19,232.52	\$18,100.00	\$18,800.00	\$700.00
Transportation - Transporta	tion						
6751	Travel	1,291.74	0.00	1,684.81	1,000.00	800.00	(200.00)
Account (Classification Total: Transportation - Transportation	\$1,291.74	\$0.00	\$1,684.81	\$1,000.00	\$800.00	(\$200.00)
Debt Payments - Debt Payn	nents						
7080	Principal GOPB Series 2005	6,798.37	7,643.28	7,493.94	0.00	0.00	0.00
7081	Interest GOPB Series 2005	10,879.76	11,291.30	10,209.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	207.27	266.63	208.16	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,252.92	10,982.40	10,279.56	0.00	0.00	0.00
Account C	lassification Total: Debt Payments - Debt Payments	\$28,138.32	\$30,183.61	\$28,191.52	\$0.00	\$0.00	\$0.00
Other Expenses - General A	dministration						
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
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	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

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: 2430 - Prothonotary	\$724,310.61	\$698,804.55	\$770,489.99	\$714,449.00	\$679,566.00	(\$34,883.00)
Department: 2440 - Reg	gister of Wills						
Wages and Salary - Wages a	and Salaries						
6005	Elected Officials	63,574.68	64,682.82	63,589.90	65,857.00	65,857.00	0.00
6006	Full Time Wages	183,078.86	196,312.71	153,183.80	177,176.00	189,208.00	12,032.00
6007	Part Time Wages	5,808.75	5,608.89	5,608.89	5,588.00	5,588.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	2,981.16	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Wages and Salary - Wages and Salaries	\$252,462.29	\$266,604.42	\$225,363.75	\$248,621.00	\$260,653.00	\$12,032.00
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	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	0.00	42.75	0.00	0.00	0.00	0.00
	sification Total: Premium Wages - Premium Wages	\$1,000.00	\$1,042.75	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Fringe Benefits - Fringe Bene		, ,,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	,
6101	FICA	15,432.29	16,276.46	13,714.53	15,244.00	16,264.00	1,020.00
6102	Medicare	3,609.04	3,806.60	3,207.44	3,569.00	3,804.00	235.00
6104	Health	72,000.00	72,000.00	72,000.00	93,600.00	108,000.00	14,400.00
6105	Dental						
		3,636.72	3,636.72	3,081.11	3,637.00	3,637.00	0.00
6106	Vision	881.28	898.80	791.17	936.00	934.00	(2.00)
6107	Life	437.76	437.76	671.90	864.00	850.00	(14.00
6108	Sick and Accident	735.60	704.95	646.14	727.00	1,021.00	294.00
	lassification Total: Fringe Benefits - Fringe Benefits	\$96,732.69	\$97,761.29	\$94,112.29	\$118,577.00	\$134,510.00	\$15,933.00
Fringe Ben Other - Fringe Be							
6103	Retirement	15,467.55	11,049.51	31,390.23	25,997.00	17,837.00	(8,160.00
6109	Workers Compensation	368.88	381.26	315.52	2,670.00	431.00	(2,239.00
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$15,836.43	\$11,430.77	\$31,705.75	\$28,667.00	\$18,268.00	(\$10,399.00
Personnel Expens - Personne	el Expense						
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	50.00	50.00	50.00	100.00	50.00	(50.00
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$650.00	\$650.00	\$650.00	\$700.00	\$650.00	(\$50.00
Occupancy - Occupancy							
6413	Storage	5,068.80	5,068.80	3,913.68	4,000.00	4,348.00	348.00
Ac	ccount Classification Total: Occupancy - Occupancy	\$5,068.80	\$5,068.80	\$3,913.68	\$4,000.00	\$4,348.00	\$348.00
Communication - Communication	ation						
6501	Telephone	699.96	699.96	699.96	700.00	700.00	0.00
6504	Postage	1,496.35	1,607.17	1,826.98	1,751.00	1,850.00	99.00
6506	Printing	1,128.30	1,724.72	1,751.25	2,000.00	2,000.00	0.00
6507	Advertising	10,209.52	11,112.80	12,001.40	12,000.00	14,000.00	2,000.00
Account Cla	assification Total: Communication - Communication	\$13,534.13	\$15,144.65	\$16,279.59	\$16,451.00	\$18,550.00	\$2,099.00
Supplies & Minor - Supplies &	and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipment	0.00	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	120.00
6602	Minor Equipment Purchases	0.00	151.46	4,446.02	1,000.00	1,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	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	1,500.00
	: Supplies & Minor - Supplies and Minor Equipment	\$13,081.02	\$13,819.14	\$18,349.03	\$14,180.00	\$15,800.00	\$1,620.00
Transportation - Transportat		φ13,001.02	ψ13,013.1 ⁻¹	ψ20/3 13.03	42 1,100.00	415,000.00	Ψ1,020.00
6751	Travel	1,977.85	1,280.52	473.52	1,800.00	2,000.00	200.00
	Classification Total: Transportation - Transportation	\$1,977.85	\$1,280.52	\$473.52	\$1,800.00	\$2,000.00	\$200.00
Debt Payments - Debt Payments		\$1,77.85	\$1,20U.3Z	\$473.32	\$1,0UU.UU	\$2,000.00	\$200.00
		4 000 77	4 200 72	4 726 10	0.00	0.00	0.00
7080	Principal GOPB Series 2005	4,089.77	4,300.72	4,736.18	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,545.06	6,353.40	6,452.66	0.00	0.00	0.00
705-					0.00	0.00	0.00
7082	Principal GOPB Series 2009	124.69	150.03	131.56	0.00		
7083	Principal GOPB Series 2009 Interest GOPB Series 2009 assification Total: Debt Payments - Debt Payments	6,167.96 \$16,927.48	6,179.58 \$16,983.73	6,496.70 \$17,817.10	0.00	0.00 0.00 \$0.00	0.00

Account Num	nber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Capital - Capital Outla	ay						
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	\$455,779.00	\$21,783.00
•	0 - Sheriff						
Wages and Salary - V							
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	1,420,079.00	1,489,935.00	69,856.00
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	52,145.00	36,697.00	(15,448.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	66,975.00	45,000.00	(21,975.00)
	assification Total: Wages and Salary - Wages and Salaries	\$2,509,097.36	\$2,290,831.22	\$2,344,387.84	\$1,971,602.00	\$2,133,475.00	\$161,873.00
Premium Wages - Pre							
6077	Contracted Sick Pay & Buy Back	8,192.00	5,874.40	6,703.28	0.00	7,000.00	7,000.00
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	6,654.00	8,000.00	1,346.00
6080	Over Time	73,643.40	98,851.13	123,237.05	194,715.00	213,000.00	18,285.00
6081	Premium Pay	22,285.32	20,107.90	21,512.45	19,025.00	4,000.00	(15,025.00)
	nt Classification Total: Premium Wages - Premium Wages	\$104,870.72	\$125,333.43	\$152,674.54	\$220,394.00	\$232,750.00	\$12,356.00
Fringe Benefits - Fring		161 002 41	154 555 16	160 215 06	121 440 00	446 706 00	15 250 00
6101	FICA	161,002.41	154,555.16	160,315.06	131,448.00	146,706.00	15,258.00
6102	Medicare	37,654.06	36,145.99	37,492.95	30,742.00	34,310.00	3,568.00
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	13,470.00	16,500.00	3,030.00
6106	Vision	4,222.80	4,318.99	4,500.61	3,420.00	4,400.00	980.00
6107	Life	2,310.40	2,322.56	4,338.03	3,611.00	3,888.00	277.00
6108	Sick and Accident rount Classification Total: Fringe Benefits - Fringe Benefits	4,523.94	4,350.94	4,994.95	3,496.00	3,780.00	284.00
Fringe Ben Other - Fr		\$572,139.56	\$565,170.10	\$661,127.42	\$638,787.00	\$749,584.00	\$110,797.00
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)
	ssification 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 - Pe		\$231,030.34	\$100,403.09	φ547,054.30	\$300,340.00	\$201,000.00	(\$75,200.00)
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)
	Classification Total: Personnel Expens - Personnel Expense	\$34,585.37	\$34,849.57	\$34,217.79	\$42,748.00	\$43,200.00	\$452.00
Occupancy - Occupan		45 1/505157	φ5 1/0 15157	45 1,227 17 5	ψ 12/7 10100	4 15/200100	ψ 132100
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 - Con	nmunication	, ,	·		. ,	. ,	·
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	3,500.00	3,500.00	0.00
6504	Postage	4,429.12	3,478.64	3,373.67	4,400.00	3,500.00	(900.00)
Acco	ount Classification Total: Communication - Communication	\$7,596.32	\$6,825.17	\$6,950.27	\$7,900.00	\$7,000.00	(\$900.00)
Supplies & Minor - Su	pplies and Minor Equipment						
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	2,000.00	1,500.00	(500.00)
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
6603	Equipment Rental	408.00	408.00	408.00	204.00	0.00	(204.00)

2017 B - 2016	2017 Proposed	16 Amended Budget	2015 Actual Amount 20	2014 Actual Amount	2013 Actual Amount	er Account Description	Account Number
(250.0	0.00	250.00	0.00	0.00	0.00	Minor Outlay - Computer Software	6604.1608
1,074.0	4,500.00	3,426.00	4,678.30	3,868.36	4,117.64	Maintenance Agreements	6606
\$19,470.0	\$56,500.00	\$37,030.00	\$52,380.78	\$61,743.37	\$77,028.76	Total: Supplies & Minor - Supplies and Minor Equipment	Account Classification
						portation	Transportation - Transp
0.0	7,000.00	7,000.00	16,719.74	7,917.58	14,565.30	Travel	6751
7,304.0	35,000.00	27,696.00	50,497.72	70,532.21	89,698.13	Gasoline	7557
\$7,304.0	\$42,000.00	\$34,696.00	\$67,217.46	\$78,449.79	\$104,263.43	unt Classification Total: Transportation - Transportation	Accou
						nt / Contracted Services	Consultants - Consultan
(260.0	3,240.00	3,500.00	3,240.00	3,240.00	3,240.00	Computer Consultants Support	6855
(11,846.0	2,500.00	14,346.00	2,452.68	3,744.17	2,894.49	Misc Contracted Services	6860
(150.0	250.00	400.00	271.84	236.67	90.75	Medical Services	6861
(\$12,256.0	\$5,990.00	\$18,246.00	\$5,964.52	\$7,220.84	\$6,225.24	on Total: Consultants - Consultant / Contracted Services	Account Classification
						Payments	Debt Payments - Debt F
(42,325.0	375.00	42,700.00	40,391.07	38,214.71	45,055.01	Principal Capital Lease	7065
(2,474.0	826.00	3,300.00	5,557.53	7,733.89	893.59	Interest Capital Lease	7066
0.0	0.00	0.00	42,002.74	44,353.55	42,588.55	Principal GOPB Series 2005	7080
0.0	0.00	0.00	57,225.24	65,522.82	68,156.48	Interest GOPB Series 2005	7081
0.0	0.00	0.00	1,166.74	1,547.22	1,298.43	Principal GOPB Series 2009	7082
0.0	0.00	0.00	57,615.86	63,730.24	64,229.58	Interest GOPB Series 2009	7083
(\$44,799.0	\$1,201.00	\$46,000.00	\$203,959.18	\$221,102.43	\$222,221.64	unt Classification Total: Debt Payments - Debt Payments	
(1 /	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , ,	, ,	ral Administration	Other Expenses - Gener
0.0	0.00	0.00	0.00	0.00	0.00	Special Project	7106
0.0	0.00	0.00	0.00	0.00	700.00	Petty Cash	7119
1,000.0	1,000.00	0.00	1,470.83	0.00	451.65	Other Expenses	7122
(15,000.0	0.00	15,000.00	0.00	0.00	0.00	Grant Funded Project	7123
(\$14,000.0	\$1,000.00	\$15,000.00	\$1,470.83	\$0.00	\$1,151.65	ification Total: Other Expenses - General Administration	
(41 1/00010	+ 2/000.00	\$25,000.00	41/1/0105	40100	Ψ1/151.05		Other Expense - Judicia
(1,000.0	3,000.00	4,000.00	3,377.10	2,595.57	3,549,34	Narcotic Investigation	7260
(\$1,000.0	\$3,000.00	\$4,000.00	\$3,377.10	\$2,595.57	\$3,549.34	nt Classification Total: Other Expense - Judicial / Courts	
(\$1,000.0	45,000.00	ψ 1,000.00	ψ5,577.10	Ψ2,333.37	ψ5,515.51		Capital - Capital Outlay
0.0	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Vehicles	7751
0.0	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Venicles Capital Outlay - Computer Software	7752
0.0	0.00	0.00	0.00	3,700.00	122,525.99	Capital Outlay - Computer Software Capital Outlay - Equipment	7754
\$0.0	\$0.00	\$0.00	\$0.00	\$3,700.00	\$122,525.99	Account Classification Total: Capital - Capital Outlay	7754
\$0.0	\$0.00	ş0.00	\$ 0.00	\$3,700.00	\$122,323.99		Contra - Contra Revenu
15,000.0	0.00	(15,000,00)	(10 FFC 20)	(27,033.71)	0.00	Contra Revenue Account	7850
		(15,000.00)	(18,556.20)				
0.0	0.00	0.00	0.00	0.00	0.00	PassThru (Sheriff 4127.16738) t Classification Total: Contra - Contra Revenue Accounts	7858
\$15,000.0	\$0.00	(\$15,000.00)	(\$18,556.20)	(\$27,033.71)	\$0.00		
			0.00				Budget Only - Budgetar
0.0	0.00	0.00	0.00	0.00	0.00	Budgetary Ending Fund Balance	8900
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ssification Total: Budget Only - Budgetary Fund Balance	Account Clas
\$175,310.0	\$3,558,059.00	\$3,382,749.00	\$3,864,013.47	\$3,552,166.08	\$3,997,837.89	Department Total: 2450 - Sheriff	
						- Court Administration	•
							Wages and Salary - Wag
55,250.0	1,545,000.00	1,489,750.00	1,382,483.39	1,322,998.92	1,273,486.80	Full Time Wages	6006
14,644.0	336,000.00	321,356.00	309,784.51	330,870.63	311,901.97	Part Time Wages	6007
5,100.0	105,000.00	99,900.00	86,612.41	86,202.77	89,071.32	Other Wages-Temp/Season/ect	6008
(1,000.0	9,000.00	10,000.00	4,000.00	4,000.00	12,000.00	Early Exit Incentive Payments	6082
\$73,994.0	\$1,995,000.00	\$1,921,006.00	\$1,782,880.31	\$1,744,072.32	\$1,686,460.09	sification Total: Wages and Salary - Wages and Salaries	
							Premium Wages - Prem
0.0	1,000.00	1,000.00	600.04	750.05	900.06	Contracted Sick Pay & Buy Back	6077
0.0	4,000.00	4,000.00	3,250.00	3,000.00	4,000.00	Lump Sum Longevity Pay	6078
(100.0	0.00	100.00	0.00	0.00	0.00	On-Call and Call Out Pay	6079
0.0	1,000.00	1,000.00	13.81	140.91	0.00	Over Time	6080
20,000.0	60,000.00	40,000.00	30,960.58	25,282.07	25,965.26	Premium Pay	6081

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 201
Fringe Benefits - Fringe Bene	efits						
6101	FICA	105,878.87	109,319.88	111,516.34	126,836.00	132,370.00	5,534.
6102	Medicare	24,762.35	25,566.78	26,080.36	29,663.00	30,958.00	1,295.
6104	Health	346,000.00	347,000.00	427,256.08	446,400.00	540,000.00	93,600.
6105	Dental	18,082.58	18,133.09	18,867.84	21,816.00	18,360.00	(3,456.
6106	Vision	4,381.92	4,480.30	4,844.89	5,616.00	4,680.00	(936.
6107	Life	2,243.52	2,225.28	4,121.71	5,184.00	4,532.00	(652.
6108	Sick and Accident	4,530.07	4,321.65	4,900.50	5,780.00	5,444.00	(336.
	assification Total: Fringe Benefits - Fringe Benefits	\$505,879.31	\$511,046.98	\$597,587.72	\$641,295.00	\$736,344.00	\$95,049.
Fringe Ben Other - Fringe Be		ψ303,073.31	ψ311,0 10.50	ψ357,507.72	ψο 11,233.00	ψ750/544.00	\$35,015.
6103	Retirement	103,132.37	74,342.44	197,302.86	169,510.00	112,269.00	(57,241.
6109	Workers Compensation	3,244.51	3,367.31	3,472.75	11,445.00	4,534.00	(6,911.
6110	Unemployment Compensation	738.00	0.00	0.00	914.00	0.00	(914.
	on Total: Fringe Ben Other - Fringe Benefits Other	\$107,114.88	\$77,709.75	\$200,775.61	\$181,869.00	\$116,803,00	(\$65,066.
Personnel Expens - Personne		\$107,114.00	\$77,709.73	\$200,773.01	\$101,009.00	\$110,005.00	(\$05,000.
6201	Dues	2,415.00	2,745.00	5,721.00	6,500.00	6,000.00	(500.
6202	Books and Subscriptions	40,969.32	41,282.33	39,630.74		45,000.00	(300.
6203	·				45,000.00	2,500.00	500.
	Training	0.00	0.00	0.00	2,000.00		
6205	Outside Stenographers	1,305.00	13,960.30	5,749.12	22,000.00	20,000.00	(2,000
	tion Total: Personnel Expens - Personnel Expense	\$44,689.32	\$57,987.63	\$51,100.86	\$75,500.00	\$73,500.00	(\$2,000
Occupancy - Occupancy							
6413	Storage	2,534.40	2,534.40	151.80	1,000.00	156.00	(844.
	count Classification Total: Occupancy - Occupancy	\$2,534.40	\$2,534.40	\$151.80	\$1,000.00	\$156.00	(\$844.
Communication - Communication							
6501	Telephone	172.61	452.90	368.70	3,000.00	3,000.00	0
6504	Postage	7,813.91	6,622.99	6,542.68	10,000.00	10,000.00	0
6507	Advertising	2,849.20	502.00	455.00	4,000.00	4,000.00	0.
	ssification Total: Communication - Communication	\$10,835.72	\$7,577.89	\$7,366.38	\$17,000.00	\$17,000.00	\$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
6601.1607	Supplies - Other	25,933.44	28,708.31	32,126.25	32,000.00	32,000.00	0.
6602	Minor Equipment Purchases	18,078.27	10,333.09	8,933.01	15,000.00	15,000.00	0.
6603	Equipment Rental	4,850.06	5,136.54	5,315.59	7,000.00	7,000.00	0.
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	1,500.00	1,500.00	0
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$69,511.34	\$68,766.07	\$65,206.75	\$77,500.00	\$77,500.00	\$0.
Transportation - Transportat	ion						
6751	Travel	6,125.58	9,262.76	12,593.49	11,500.00	11,500.00	0
Account C	lassification Total: Transportation - Transportation	\$6,125.58	\$9,262.76	\$12,593.49	\$11,500.00	\$11,500.00	\$0.
Consultants - Consultant / Co	ontracted Services						
6853	Legal	161,909.22	182,547.99	93,359.57	143,830.00	175,000.00	31,170
6854	Arbitrations	15,000.00	12,050.00	14,250.00	20,000.00	20,000.00	0.
6855	Computer Consultants Support	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	0.
6860	Misc Contracted Services	38,724.00	37,103.10	28,460.06	17,500.00	17,500.00	0
6863	Counseling Fees	0.00	575.00	0.00	1,000.00	1,000.00	0
6865	Stone Harbor	0.00	0.00	0.00	0.00	0.00	0
	tal: Consultants - Consultant / Contracted Services	\$216,833.22	\$233,476.09	\$137,269.63	\$184,830.00	\$216,000.00	\$31,170
Debt Payments - Debt Payments		Ψ210,033.22	ψ233, 17 0.03	ψ157,205.05	φ10 1,050.00	\$210,000.00	Ψ31,170.
7080	Principal GOPB Series 2005	27,269.21	28,935.79	29,769.19	0.00	0.00	0
	Interest GOPB Series 2005						0
7081		43,640.22	42,746.40	40,558.04	0.00	0.00	
7082	Principal GOPB Series 2009	831.38	1,009.39	826.92	0.00	0.00	0
	Interest GOPB Series 2009	41,125.84	41,576.94	40,834.90	0.00	0.00	0
7083		A 1 1 2 2 C C C C	447 4 202 57				
7083 Account Cla	assification Total: Debt Payments - Debt Payments	\$112,866.65	\$114,268.52	\$111,989.05	\$0.00	\$0.00	\$0.
7083		\$112,866.65 51,311.53	\$114,268.52 70,889.25	\$111,989.05 54,962.17	\$0.00 85,000.00	\$0.00 85,000.00	\$0. 0.

Capital - Capital Outlay

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016
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
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.0
	ccount Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	partment Total: 2460 - Court Administration	\$2,845,027.36	\$2,926,764.69	\$3,056,708.20	\$3,242,600.00	\$3,394,803.00	\$152,203.
Department: 2465 - Dis							
•	- MDJ 36-1-03 (Aliquippa)						
Wages and Salary - Wages a							
6006	Full Time Wages	101,698.35	110,156.65	111,051.43	0.00	0.00	0
	tion Total: Wages and Salary - Wages and Salaries	\$101,698.35	\$110,156.65	\$111,051.43	\$0.00	\$0.00	\$0
Premium Wages - Premium							_
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0
6079	On-Call and Call Out Pay	4,962.46	6,206.72	6,632.28	0.00	0.00	0
6080	Over Time	60.30	0.00	98.11	0.00	0.00	0
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0
	sification Total: Premium Wages - Premium Wages	\$5,022.76	\$6,206.72	\$6,730.39	\$0.00	\$0.00	\$0.
Fringe Benefits - Fringe Bene 6101	FICA	6 535 05	7,089.19	7,165.42	0.00	0.00	0
6102	Medicare	6,535.05 1,527.77	1,657.95	1,675.78	0.00	0.00	0
6104	Health	36,000.00	36,000.00	42,600.00	0.00	0.00	0
6104	Dental	1,818.36	1,818.36	1,818.36	0.00	0.00	0
6106	Vision	440.64	449.40	466.92	0.00	0.00	0
6107	Life	218.88	218.88	395.88	0.00	0.00	0
6108	Sick and Accident	441.36	422.97	469.59	0.00	0.00	0
	assification Total: Fringe Benefits - Fringe Benefits	\$46,982.06	\$47,656.75	\$54,591.95	\$0.00	\$0.00	\$0
Fringe Ben Other - Fringe Be		ψ10,302.00	\$17,030.73	ψ51,551.55	40.00	40.00	ψ0.
6103	Retirement	5,722.39	4,652.43	13,647.34	0.00	0.00	0
6109	Workers Compensation	191.37	209.94	217.82	0.00	0.00	0
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$5,913.76	\$4,862.37	\$13,865.16	\$0.00	\$0.00	\$0.
Personnel Expens - Personne		1.7	, , , , ,	1 3/2			
6202	Books and Subscriptions	235.37	85.74	0.00	0.00	0.00	0
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$235.37	\$85.74	\$0.00	\$0.00	\$0.00	\$0
Occupancy - Occupancy							
6401	Rent	18,480.00	18,480.00	18,480.00	0.00	0.00	0
6403	Custodial Services	2,849.00	2,840.75	2,980.00	0.00	0.00	0
6405	Electric	2,032.41	2,260.03	2,254.18	0.00	0.00	0
6406	Gas	876.84	1,007.07	808.30	0.00	0.00	0
6407	Water	423.44	423.44	428.68	0.00	0.00	0
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0
6409	Rubbish Removal	0.00	105.00	422.64	0.00	0.00	0
Ac	count Classification Total: Occupancy - Occupancy	\$24,661.69	\$25,116.29	\$25,373.80	\$0.00	\$0.00	\$0
Communication - Communication	ation						
6501	Telephone	1,150.15	1,207.12	1,154.43	0.00	0.00	0
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	C
6503	Data Circuits	3,300.00	3,382.50	3,465.00	0.00	0.00	0
6504	Postage	5,761.57	5,429.29	3,384.44	0.00	0.00	0
	ssification Total: Communication - Communication	\$10,211.72	\$10,018.91	\$8,003.87	\$0.00	\$0.00	\$0
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	(
6602	Minor Equipment Purchases	0.00	575.00	0.00	0.00	0.00	0
6603	Equipment Rental	1,392.30	1,686.50	1,092.00	0.00	0.00	0
6606	Maintenance Agreements	364.95	52.35	427.35	0.00	0.00	0
Account Classification Totals	Supplies & Minor - Supplies and Minor Equipment	\$6,255.11	\$6,085.32	\$4,595.43	\$0.00	\$0.00	\$0

Account Numb	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Transportation - Transp	portation						
6751	Travel	690.52	686.00	1,119.68	0.00	0.00	0.00
Acco	unt Classification Total: Transportation - Transportation	\$690.52	\$686.00	\$1,119.68	\$0.00	\$0.00	\$0.00
Debt Payments - Debt	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
Accou	unt Classification Total: Debt Payments - Debt Payments	\$6,262.51	\$7,151.06	\$7,746.24	\$0.00	\$0.00	\$0.00
Other Expenses - Gene	eral 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 Class	ification 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	ages 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 Clas	sification 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 - Pren	nium 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
Account	t 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	e Benefits						
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
Acco	unt 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 - Frin	nge Benefits Other						
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)
Account Class	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 - Per	rsonnel Expense						
6202	Books and Subscriptions	119.50	130.50	142.50	300.00	300.00	0.00
Account Cla	ssification Total: Personnel Expens - Personnel Expense	\$119.50	\$130.50	\$142.50	\$300.00	\$300.00	\$0.00
Occupancy - Occupanc	у						
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	3,138.00	3,151.50	3,358.75	3,620.00	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 - Comi	munication						
6501	Telephone	1,070.13	1,283.96	1,233.89	1,200.00	1,300.00	100.00
6502	Cellular / Air Card Service	738.48	774.60	918.62	1,080.00	1,000.00	(80.00)
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
			•	•	•	•	, ,

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6504	Postage	6,818.59	7,164.89	7,343.96	8,000.00	8,000.00	0.00
Account Cla	assification Total: Communication - Communication	\$11,927.20	\$12,605.95	\$12,961.47	\$15,018.00	\$14,680.00	(\$338.00)
Supplies & Minor - Supplies	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	4,276.00	500.00	(3,776.00)
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 Totals	: Supplies & Minor - Supplies and Minor Equipment	\$10,307.86	\$5,135.58	\$5,507.47	\$12,876.00	\$8,100.00	(\$4,776.00)
Transportation - Transportation	tion						
6751	Travel	14.13	42.00	43.14	1,000.00	500.00	(500.00)
Account C	Classification Total: Transportation - Transportation	\$14.13	\$42.00	\$43.14	\$1,000.00	\$500.00	(\$500.00)
Debt Payments - Debt Paym	pents						
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
Account Cl	lassification Total: Debt Payments - Debt Payments	\$6,050.80	\$5,934.32	\$6,397.77	\$0.00	\$0.00	\$0.00
Other Expenses - General Au	dministration						
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 Classificati	ion Total: Other Expenses - General Administration	\$798.96	\$571.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depa	rtment Total: 016 - MDJ 36-1-01 (Ambridge)	\$181,878.52	\$182,934.80	\$198,492.39	\$212,911.00	\$203,829.00	(\$9,082.00)
	7 - MDJ 36-3-02 (Chippewa)						
Wages and Salary - Wages a	and Salaries						
6006	Full Time Wages	102,156.83	110,680.39	108,886.55	100,887.00	110,000.00	9,113.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
	tion Total: Wages and Salary - Wages and Salaries	\$102,156.83	\$110,680.39	\$108,886.55	\$110,887.00	\$119,000.00	\$8,113.00
Premium Wages - Premium	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	7,500.00	7,500.00	0.00
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
	sification Total: Premium Wages - Premium Wages	\$4,171.33	\$6,366.56	\$5,622.16	\$7,750.00	\$7,750.00	\$0.00
Fringe Benefits - Fringe Ben							
6101	FICA	6,451.50	7,072.22	6,963.76	6,875.00	7,656.00	781.00
6102	Medicare	1,508.87	1,653.99	1,628.62	1,608.00	1,788.00	180.00
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
	lassification Total: Fringe Benefits - Fringe Benefits	\$46,879.61	\$47,635.82	\$54,343.13	\$63,860.00	\$66,666.00	\$2,806.00
Fringe Ben Other - Fringe Be							
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)
	ion 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 - Personne							
6202	Books and Subscriptions	367.00	393.00	405.00	500.00	500.00	0.00
	ation Total: Personnel Expens - Personnel Expense	\$367.00	\$393.00	\$405.00	\$500.00	\$500.00	\$0.00
Occupancy - Occupancy							
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)
6407	Water	0.00	0.00	0.00	200.00	400.00	200.00

Part	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Part	6408	Sewage	0.00	0.00	0.00	300.00	300.00	0.00
Account Classification Total Cocapaniny - Occapaniny - Occapaning -		_						0.00
		Account Classification Total: Occupancy - Occupancy	\$6,656.22				\$9,250.00	(\$570.00)
1982 Cale of Air Air Card Service 77.88 31.48 47.44 39.08 40.00 20.00	Communication - Commu	nication						.,
	6501	Telephone	1,517.63	1,715.83	1,824.87	1,600.00	1,900.00	300.00
	6502	Cellular / Air Card Service	779.68	934.56	474.43	580.00	600.00	20.00
Account ClearInforce Total Communication \$14,095.70 \$13,088.87 \$13,786.14 \$14,918.00 \$14,980.00 \$0.00	6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
Supple Afford - Supple and More Engineered 5813.75 0.00 0.00 500.00 500.00 0.00 6601.1907 Supples - Other 4.498.64 4.364.19 3.81.95 5.500.00 5.000.00 0.00 6601.1907 Supples - Other 4.498.64 3.044.19 3.81.95 5.500.00 5.000.00 0.00 6.600.64 6.600 6.000.00	6504	Postage	8,498.39	7,555.98	8,019.84	8,000.00	8,000.00	0.00
	Account	Classification Total: Communication - Communication	\$14,095.70	\$13,588.87	\$13,784.14	\$14,918.00	\$14,880.00	(\$38.00)
Septiles Supplies Other Children Supplies Other Children Supplies Other Ot	Supplies & Minor - Supplie	ies and Minor Equipment						
Minor Equipment Purchases	6414.1404	Repairs & Maintenance - Equipment	583.75	0.00	0.00	500.00	500.00	0.00
1,017.00 1,137.00 1,137.00 1,137.00 1,237.00 1,000.00 0,000.00	6601.1607	Supplies - Other	4,498.64	3,048.19	3,881.95	5,000.00	5,000.00	0.00
Account Classification Table Supplies and Minor Equipments	6602	Minor Equipment Purchases	77.59	575.00	0.00	500.00	500.00	0.00
Account Classification Table Supplies Affiner Supplies and Minor Equipment 45,525.48 \$5,051.19 \$5,774.95 \$8,000.00 \$7,800.00 \$(220).17	6603	Equipment Rental	1,017.00	1,133.00	1,593.00	1,300.00	1,300.00	0.00
Transportation Transportation Account Classification Total: Transportation \$368.67 \$678.00 \$413.58 \$800.00 \$800.00 \$30	6606	Maintenance Agreements	348.50	295.00	300.00	700.00	500.00	(200.00)
Transportation - Transportation Sale Size Size Sale S	Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$6,525.48	\$5,051.19	\$5,774.95	\$8,000.00	\$7,800.00	(\$200.00)
Account Classification Total: Transportation	Transportation - Transpor	rtation	. ,		. ,	, ,	. ,	
Account Classification Total: Transportation - Transpor	6751	Travel	368.67	678.00	413.58	800.00	800.00	0.00
Peter Ryyments - Debt Ryyments 1,657.89 1,804.17 2,071.22 0.00	Accoun	nt Classification Total: Transportation - Transportation	\$368.67	\$678.00	\$413.58		\$800.00	\$0.00
Principal COPPS Series 2005	Debt Payments - Debt Pa	yments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	,	
Profice Interest COPS Series 2005 2,653.20 2,665.26 2,821.86 0.00			1.657.89	1.804.17	2.071.22	0.00	0.00	0.00
7882 Principal GOPB Series 2009 2,50,34 2,941 2,733 0,00 0		•						0.00
Total								0.00
Account Classification Total: Debt Payments - Debt Payments \$6,861.98 \$7,124.71 \$7,791.73 \$0.00 \$0.00 \$0.00 Cither Expenses - General Administration		•						0.00
Presence - General Administration 118 Bank Charges Bank Interest 485.88 386.69 0.00 0.								\$0.00
7118 Bank Charges/Bank Interest 485.88 386.69 0.00 0.00 0.00 0.00 0.00 0.00 7.119 Petty Cash 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			ψ0,001.50	Ψ/,121./1	ψ1,751.75	ψ0.00	40.00	ψ0.00
Petry Cash O.00 O			485.88	386 69	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration \$485.88 \$386.69 \$0.00 \$0.00 \$0.00 \$0.00 \$Sub-Department Total: O17 - MDJ 36-3-02 (Chippewa) \$195,032.81 \$203,659.96 \$218,772.99 \$230,743.00 \$236,326.00 \$55,831.00 \$236,326.00 \$55,831.00 \$236,326.00 \$55,831.00 \$236,326.00 \$55,831.00 \$236,326.00 \$55,831.00 \$236,326.00 \$55,831.00 \$236,326.0								0.00
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa) \$195,032.81 \$203,659.96 \$218,772.99 \$230,743.00 \$236,326.00 \$5,583.00 Sub-Department: 018 - MDJ 36-2-01 (Freedom) Wages and Salaries Salaries Sub-Department: 018 - MDJ 36-2-01 (Freedom) Wages and Salaries 5006 Full Time Wages 125,721.17 135,690.97 135,257.75 123,379.00 135,000.00 11,621.0 6082 Early Exit Incentive Payments 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00 0.00 Account Classification Total: Wages and Salary - Wages and Salaries \$129,721.17 \$139,690.97 \$139,257.75 \$123,379.00 \$135,000.00 \$11,621.0 Permium Wages - Permium Wages Separation Total: Wages and Salaries \$129,721.17 \$139,690.97 \$139,257.75 \$123,379.00 \$135,000.00 \$11,621.0 6077 Contracted Sick Pay & Buy Back 300.02 300.02 270.02 0.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 3								\$0.00
Sub-Department: 018 - MDJ 36-2-01 (Freedom)								
## Wages and Salary - Wages and Salaries Full Time Wages 125,721.17 135,690.97 135,257.75 123,379.00 135,000.00 11,621.00			ψ133,032.01	Ψ203,033.30	Ψ210,772.33	Ψ230,7 13.00	\$230,320.00	45,505.00
Full Time Wages 125,721.17 135,690.97 135,257.75 123,379.00 135,000.00 11,621.00 6082 Early Exit Incentive Payments 4,000.00 4,000.00 4,000.00 0,00 0.00 0								
Contracted Sick Pay & Buy Back Size Premium Wages - Premium Pay Size Size Size Size Size Size Size Size			125 721 17	135 690 97	135 257 75	123 379 00	135 000 00	11 621 00
Account Classification Total: Wages and Salary - Wages and Salaries \$129,721.17 \$139,690.97 \$139,257.75 \$123,379.00 \$135,000.00 \$116,21.00 Premium Wages - Premium Wages 6077 Contracted Sick Pay & Buy Back 300.02 300.02 270.02 0.00 300.00 300.00 6079 On-Call and Call Out Pay 5,243.10 7,332.13 8,694.70 7,500.00 7,500.00 0.00 6080 Over Time 0.00								0.00
Permium Wages - Premium Wages Contracted Sick Pay & Buy Back 300.02 300.02 270.02 0.00 300.00 300.00 300.00 6079 On-Call and Call Out Pay 5,243.10 7,332.13 8,694.70 7,500.00 7,500.00 0.00 0.00 6080 Over Time 0.00								
6077 Contracted Sick Pay & Buly Back 300.02 300.02 270.02 0.00 300.00 300.00 6079 On-Call and Call Out Pay 5,243.10 7,332.13 8,694.70 7,500.00 7,500.00 0.00 6080 Over Time 0.00 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 0.00 0.			Ψ123,721.17	Ψ133,030.37	Ψ133,237.73	Ψ123,373.00	\$133,000.00	ψ11,021.00
6079 On-Call and Call Out Pay 5,243.10 7,332.13 8,694.70 7,500.00 7,500.00 0.00 6080 Over Time 0.00 0			300.03	300.03	270.02	0.00	300.00	300.00
6080 Over Time 0.00 0.00 34.64 250.00 250.00 0.00 6081 Premium Pay 0.00 \$8,050.00 \$8,050.00 \$300.00 \$300.00 \$2,010.00 \$8,050.00 \$8,050.00 \$24.00 \$2,013.00 \$2.01 40.00 40.00 43,000.00 42,600.00 63,600.00 72,000.00 8,400.0 40.00 43,000.00 42,600.00 63,600.00 72,000.00 8,400.0 40.00 40.00 40.00								
6081 Premium Pay 0.00 \$0.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		·						0.00
Account Classification Total: Premium Wages - Premium Wages \$5,543.12 \$7,632.15 \$8,999.36 \$7,750.00 \$8,050.00 \$300.00 Fringe Benefits - Fringe Benefits 6101 FICA 8,265.18 8,973.83 9,038.78 8,857.00 8,623.00 (234.0 6102 Medicare 1,932.97 2,098.71 2,113.90 2,072.00 2,013.00 (59.0 6104 Health 48,000.00 43,000.00 42,600.00 63,600.00 72,000.00 8,400.0 6105 Dental 2,424.48 2,171.93 1,818.36 2,424.00 2,425.00 1.0 6106 Vision 587.52 535.08 466.92 624.00 623.00 (1.0 6107 Life 291.84 291.84 527.84 576.00 567.00 (9.0 6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.0 Account Classification Total: Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86								
Fringe Benefits - Fringe Benefits 6101 FICA 8,265.18 8,973.83 9,038.78 8,857.00 8,623.00 (234.0 6102 Medicare 1,932.97 2,098.71 2,113.90 2,072.00 2,013.00 (59.0 6104 Health 48,000.00 43,000.00 42,600.00 63,600.00 72,000.00 8,400.0 6105 Dental 2,424.48 2,171.93 1,818.36 2,424.00 2,425.00 1.0 6106 Vision 587.52 535.08 466.92 624.00 623.00 (1.0 6107 Life 291.84 291.84 527.84 576.00 567.00 (9.0 6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.0 Fringe Benefits of Tringe Bene		•						
6101 FICA 8,265.18 8,973.83 9,038.78 8,857.00 8,623.00 (234.0 6102 Medicare 1,932.97 2,098.71 2,113.90 2,072.00 2,013.00 (59.0 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 2,424.00 2,425.00 1.0 6106 Vision 587.52 535.08 466.92 624.00 623.00 (1.0 6107 Life 291.84 291.84 527.84 576.00 567.00 (9.0 6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.00 Fringe Benefits Fringe Benefits Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$81,500.00 Fringe Benefits Other Fringe Benefits Other Fringe Benefits Other 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 150.00 Formal Expense Personnel Expense Fringe Benefits Other \$8,154.17 \$5,979.62 \$17,036.24 \$17,529.00 \$12,136.00 (\$5,393.00 \$8,593			φ3,343.12	\$7,032.13	\$0,999.30	\$7,730.00	30,030.00	\$300.00
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 2,424.00 2,425.00 1.00 6106 Vision 587.52 535.08 466.92 624.00 623.00 (1.00) 6107 Life 291.84 291.84 527.84 576.00 567.00 (9.00) 6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.00 Account Classification Total: Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$81,500.00 Fringe Ben Other - Fringe Benefits Other 6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00) 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 150.00 Personnel Expense			0 265 10	0 072 02	0 020 70	0 057 00	9 622 00	(224.00)
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6105 Dental 2,424.48 2,171.93 1,818.36 2,424.00 2,425.00 1.0 6106 Vision 587.52 535.08 466.92 624.00 623.00 (1.0 6107 Life 291.84 291.84 527.84 576.00 567.00 (9.0 6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.0 Account Classification Total: Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$81,50.0 Fringe Benefits Other 6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.0 Account Classification Total: Fringe Benefits Other \$8,154.17 \$5,979.62 \$17,036.24 \$17,529.00 \$12,136.00 (\$5,393.0 Personnel Expense - Personnel Expense								
6106 Vision 587.52 535.08 466.92 624.00 623.00 (1.0 6107 Life 291.84 291.84 527.84 576.00 567.00 (9.0 6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.0 Account Classification Total: Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$81,50.0 Fringe Benefits Other 6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.0 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 15.0 Account Classification Total: Fringe Benefits Other \$8,154.17 \$5,979.62 \$17,036.24 \$17,529.00 \$12,136.00 (\$5,393.0			•				•	
6107 Life 291.84 291.84 527.84 576.00 567.00 (9.0.6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.0 Account Classification Total: Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$8,150.00 Fringe Ben Other - Fringe Benefits Other 6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00 folio fo								
6108 Sick and Accident 588.48 563.96 622.51 629.00 681.00 52.0 Account Classification Total: Fringe Benefits - Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$8,150.00 Fringe Ben Other - Fringe Benefits Other 6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 15.00 Account Classification 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								(1.00)
Account Classification Total: Fringe Benefits - Fringe Benefits \$62,090.47 \$57,635.35 \$57,188.31 \$78,782.00 \$86,932.00 \$8,150.00 Fringe Ben Other - Fringe Benefits Other 6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 15.00 Account Classification Total: Fringe Benefits Other \$8,154.17 \$5,979.62 \$17,036.24 \$17,529.00 \$12,136.00 (\$5,393.00 Fersonnel Expense - Personnel Expense								(9.00)
Fringe Ben Other - Fringe Benefits Other 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 15.00 Account Classification 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 Expense - Personnel Expense \$1,000.00								52.00
6103 Retirement 7,916.37 5,722.37 16,774.05 17,229.00 11,821.00 (5,408.00) 6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 15.00 Account Classification 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 Expense			\$62,090.47	\$57,635.35	\$57,188.31	\$/8,/82.00	\$86,932.00	\$8,150.00
6109 Workers Compensation 237.80 257.25 262.19 300.00 315.00 15.0 Account Classification 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 Expense Fersonnel Expense \$1,036.24 \$17,036.24 \$17,036.24 \$17,036.00 \$12,136.00 \$10.00 <td< td=""><td></td><td></td><td>3010</td><td>E 700 5-</td><td>46 774 5-</td><td>47.000.05</td><td>44</td><td>/= 400 S-1</td></td<>			3010	E 700 5-	46 774 5-	47.000.05	44	/= 400 S-1
Account Classification Total: Fringe Ben Other - Fringe Benefits Other \$8,154.17 \$5,979.62 \$17,036.24 \$17,529.00 \$12,136.00 (\$5,393.0) Personnel Expens - Personnel Expense								(5,408.00)
Personnel Expens - Personnel Expense								15.00
			\$8,154.17	\$5,979.62	\$17,036.24	\$17,529.00	\$12,136.00	(\$5,393.00)
6202 Books and Subscriptions 410.80 295.00 142.50 500.00 500.00 0.0	*	,						
	6202	Books and Subscriptions	410.80	295.00	142.50	500.00	500.00	0.00

Account Number	·	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 20:
	sification Total: Personnel Expens - Personnel Expense	\$410.80	\$295.00	\$142.50	\$500.00	\$500.00	\$0
Occupancy - Occupancy 6403	Custodial Services	3,138.00	3,143.25	3,313.75	3,600.00	3,700.00	100
6405	Electric	3,145.43	3,357.28	3,110.04	3,500.00	3,500.00	0
6406	Gas	1,456.71	1,921.64	1,727.57	2,200.00	2,000.00	(200
6407	Water	295.60	350.00	275.30	400.00	400.00	0
6408	Sewage	241.00	396.02	464.63	400.00	475.00	75
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	73
0409	Account Classification Total: Occupancy - Occupancy		\$9,273.19	\$9,313.93			(\$25
Communication - Comm		\$8,276.74	\$9,273.19	\$9,313.93	\$10,550.00	\$10,525.00	(\$23
6501	Telephone	1,070.43	1,093.96	1,347.34	1,200.00	1,200.00	(
6502	Cellular / Air Card Service	805.86	808.32	817.52	1,080.00	850.00	(230
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358
6504	Postage	13,992.16	11,232.36	13,820.51	15,000.00	15,000.00	(55)
	t Classification Total: Communication - Communication	\$19,168.45	\$16,503.39	\$19,450.37	\$22,018.00	\$21,430.00	(\$588
	lies and Minor Equipment	ψ13/1001 IS	ψ10/303.33	Ψ15/15015/	422/010100	+ 22/100100	(4500
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	250.00	500.00	500.00	(
6601.1607	Supplies - Other	6,803.00	6,623.22	5,785.77	7,722.00	8,000.00	278
6602	Minor Equipment Purchases	0.00	575.00	0.00	500.00	500.00	27
6603	Equipment Rental	396.00	198.00	1,132.00	500.00	500.00	
6606	Maintenance Agreements	670.60	300.00	315.93	878.00	500.00	(37)
	Total: Supplies & Minor - Supplies and Minor Equipment	\$7,869.60	\$7,696.22	\$7,483.70	\$10,100.00	\$10,000.00	(\$100
Transportation - Transp		\$7,009.00	\$7,030.22	\$7,703.70	\$10,100.00	\$10,000.00	(\$100
6751	Travel	796.45	1,364.16	694.53	2,000.00	2,000.00	(
	unt Classification Total: Transportation - Transportation	\$796.45	\$1,364.16	\$694.53	\$2,000.00	\$2,000.00	\$(
Debt Payments - Debt F	·	<i>\$19</i> 0. 1 3	\$1,504.10	φ09τ.33	\$2,000.00	\$2,000.00	φι
7080	Principal GOPB Series 2005	2,093.17	2,227.28	2,530.88	0.00	0.00	(
7081	Interest GOPB Series 2005	3,349.80	3,290.32	3,448.12	0.00	0.00	
7081	Principal GOPB Series 2009	63.82	77.70	70.30	0.00	0.00	
7082	Interest GOPB Series 2009	3.156.80	3,200.30	3,471.66	0.00	0.00	(
	nt Classification Total: Debt Payments - Debt Payments	\$8,663.59	\$8,795.60	\$9,520.96	\$0.00	\$0.00	\$(
Other Expenses - Gener		\$6,003.39	\$6,793.00	\$9,320.90	\$0.00	\$0.00	Pi
7118	Bank Charges/Bank Interest	2,240.28	1,079.27	136.57	0.00	0.00	(
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	(
	fication Total: Other Expenses - General Administration	\$2,240.28	\$1,079.27	\$136.57	\$0.00	\$0.00	\$1
	Department Total: 018 - MDJ 36-2-01 (Freedom)	\$252,934.84	\$255,944.92	\$269,224.22	\$272,608.00	\$286,573.00	\$13,96
	019 - MDJ 36-3-03 (Center)	\$232,934.04	\$233,344.32	\$205,224.22	\$272,000.00	\$200,373.00	Ģ13,30.
Wages and Salary - Wag							
6006	Full Time Wages	136,965.59	149,494.21	151,042.40	149,214.00	149,000.00	(21
	ification Total: Wages and Salary - Wages and Salaries	\$136,965.59	\$149,494.21	\$151,042.40	\$149,214.00	\$149,000.00	(\$21
Premium Wages - Premi		,,	,,	,,-	, -,	, .,	(+22
6077	Contracted Sick Pay & Buy Back	180.01	210.01	180.01	0.00	300.00	30
6079	On-Call and Call Out Pay	4,743.19	6,066.98	7,582.23	7,755.00	7,500.00	(25)
6080	Over Time	0.00	0.00	0.00	250.00	250.00	(23.
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	
	Classification Total: Premium Wages - Premium Wages	\$4,923.20	\$6,276.99	\$7,762.24	\$8,005.00	\$8,050.00	\$4!
Fringe Benefits - Fringe			ţ-,-: -:33	1. /	,-,	, ,,	7
6101	FICA	8,544.83	9,464.57	9,647.97	9,736.00	9,468.00	(268
6102	Medicare	1,998.36	2,213.50	2,256.39	2,277.00	2,211.00	(66
6104	Health	48,000.00	48,000.00	56,800.00	62,400.00	72,000.00	9,600
	Dental	2,424.48	2,424.48	2,424.48	2,424.00	2,425.00	3,00
6105	Vision	587.52	599.20	622.56	624.00	623.00	(
6105 6106			555.20	022.50	0200		(-
6106			291 84	527 84	576.00	567.00	(0
	Life Sick and Accident	291.84 588.48	291.84 563.96	527.84 626.12	576.00 605.00	567.00 681.00	(<u>9</u>

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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 Classific	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 - Perso	nnel Expense						
6202	Books and Subscriptions	333.10	485.00	368.31	400.00	400.00	0.00
Account Class	ification Total: Personnel Expens - Personnel Expense	\$333.10	\$485.00	\$368.31	\$400.00	\$400.00	\$0.00
Occupancy - Occupancy							
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	Sewage	463.86	435.00	435.00	450.00	450.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$12,200.60	\$11,961.08	\$12,246.31	\$13,160.00	\$13,100.00	(\$60.00)
Communication - Commu	nication						
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
Account	Classification Total: Communication - Communication	\$14,145.96	\$15,916.23	\$18,614.16	\$20,628.00	\$19,880.00	(\$748.00)
Supplies & Minor - Supplie	es and Minor Equipment						
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 - Transpor	rtation						
6751	Travel	797.37	750.98	733.70	1,000.00	1,000.00	0.00
Accoun	t Classification Total: Transportation - Transportation	\$797.37	\$750.98	\$733.70	\$1,000.00	\$1,000.00	\$0.00
Debt Payments - Debt Pa	yments						
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	\$301,279.00	\$303,072.00	\$1,793.00
Sub-Department: 0	120 - MDJ 36-3-04 (Hopewell)					, ,	
Wages and Salary - Wage	es 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
Account Classif.	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 - Premiu		1	1. 7	100,000	, ,	,,	, ,
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
	lassification Total: Premium Wages - Premium Wages	\$5,120.77	\$4,623.87	\$6,205.32	\$8,000.00	\$7,750.00	(\$250.00)
Fringe Benefits - Fringe B		45/220.77	7 1/023.37	40,200,32	+0/000.00	4.7.55.55	(4250.00)
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)
6104	Health	36,000.00	36,000.00	42,600.00	62,400.00	54,000.00	(8,400.00)
0104	. icular	30,000.00	30,000.00	12,000.00	02,700.00	J-1,000.00	(0,700.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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	514.00	511.00	(3.00)
	ssification Total: Fringe Benefits - Fringe Benefits	\$46,023.11	\$46,567.95	\$53,578.54	\$77,788.00	\$68,082.00	(\$9,706.00)
Fringe Ben Other - Fringe Bei	nefits 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
	on 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 - Personnel		1.7	1,7	, ,	, ,	1.7.	(1-7
6202	Books and Subscriptions	331.93	252.39	268.42	400.00	400.00	0.00
	tion Total: Personnel Expens - Personnel Expense	\$331.93	\$252.39	\$268.42	\$400.00	\$400.00	\$0.00
Occupancy - Occupancy	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,		,	,	
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	1,254.43	2,036.27	1,303.77	800.00	1,800.00	1,000.00
6407	Water	225.23	306.35	202.07	300.00	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
	count Classification Total: Occupancy - Occupancy	\$7,454.92	\$8,923.82	\$8,433.21	\$8,850.00	\$9,850.00	\$1,000.00
Communication - Communica		\$7,434.92	\$0,923.02	\$0,433.21	\$6,630.00	\$5,650.00	\$1,000.00
		1 150 53	1 171 50	1 002 72	1 200 00	4 200 00	0.00
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
	rsification Total: Communication - Communication	\$9,479.53	\$8,797.63	\$10,968.10	\$15,583.00	\$16,220.00	\$637.00
Supplies & Minor - Supplies a							
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 Total:	Supplies & Minor - Supplies and Minor Equipment	\$4,223.38	\$5,440.47	\$7,505.01	\$10,418.00	\$10,000.00	(\$418.00)
Transportation - Transportation	on						
6751	Travel	2,889.58	2,486.82	1,279.08	1,300.00	1,700.00	400.00
Account Cla	assification Total: Transportation - Transportation	\$2,889.58	\$2,486.82	\$1,279.08	\$1,300.00	\$1,700.00	\$400.00
Debt Payments - Debt Payme	nts						
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
Account Cla.	ssification Total: Debt Payments - Debt Payments	\$5,890.14	\$6,340.46	\$6,824.22	\$0.00	\$0.00	\$0.00
Other Expenses - General Adi	ministration						
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
Account Classificatio	n Total: Other Expenses - General Administration	\$517.69	\$314.30	\$0.00	\$0.00	\$0.00	\$0.00
	tment Total: 020 - MDJ 36-3-04 (Hopewell)	\$176,986.63	\$185,948.60	\$205,984.54	\$260,913.00	\$260,936.00	\$23.00
·	- MDJ 36-1-02 (Beaver Falls)	\$17.07500105	\$103/3 10.00	ψ203/30 113 T	Ψ200/515100	4200,550.00	Ψ25100
Wages and Salary - Wages ar							
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	144,280.78	0.00	134,715.00	9,000.00	(14,715.00)
	ion Total: Wages and Salary - Wages and Salaries	\$135,252.17	\$144,280.78	\$146,232.12	\$144,715.00	\$129,000.00	
		\$135,252.17	\$1 44 ,280.78	\$140,232.12	\$144,/15.00	\$129,000.00	(\$15,715.00)
Premium Wages - Premium V							
6077	Contracted Sick Pay & Buy Back	0.00	150.01	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	6,331.32	5,934.55	4,445.97	7,500.00	7,500.00	0.00
6080	Over Time	0.00	0.00	22.44	250.00	250.00	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
	sification Total: Premium Wages - Premium Wages	\$6,331.32	\$6,084.56	\$4,468.41	\$7,750.00	\$7,750.00	\$0.00
Fringe Benefits - Fringe Ben							
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
	lassification 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							
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
	ion 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
	ation Total: Personnel Expens - Personnel Expense	\$169.50	\$50.00	\$180.50	\$300.00	\$300.00	\$0.00
Occupancy - Occupancy							
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	3,000.00	500.00
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
Ac	ccount Classification Total: Occupancy - Occupancy	\$6,792.38	\$7,155.45	\$7,700.64	\$26,355.00	\$55,457.00	\$29,102.00
Communication - Communic	ration						
6501	Telephone	1,212.68	1,242.64	1,134.81	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	402.82	482.36	441.66	150.00	500.00	350.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,765.00	4,380.00	(385.00)
6504	Postage	10,662.29	7,893.60	8,084.22	8,340.00	10,500.00	2,160.00
Account Cla	assification Total: Communication - Communication	\$15,577.79	\$13,001.10	\$13,125.69	\$14,555.00	\$16,680.00	\$2,125.00
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
6414.1404	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	6,632.00	6,500.00	(132.00)
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
Account Classification Total.	: Supplies & Minor - Supplies and Minor Equipment	\$6,177.37	\$4,854.82	\$7,108.56	\$9,982.00	\$9,000.00	(\$982.00)
Transportation - Transportation	tion						
6751	Travel	0.00	83.36	85.86	263.00	500.00	237.00
Account C	Classification Total: Transportation - Transportation	\$0.00	\$83.36	\$85.86	\$263.00	\$500.00	\$237.00
Consultants - Consultant / C	Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Debt Payments - Debt Paym							
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
7083	Interest GOPB Series 2009	3,396.98	3,451.90	3,646.24	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$9,322.76	\$9,487.07	\$9,999.75	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad		7-,	12,	7-,	70	75.55	7-1-3
7118	Bank Charges/Bank Interest	1,497.67	148.18	0.00	0.00	0.00	0.00
, 110	goo, bank into obt	2, .57.07	1.5.10	3.00	0.00	2.30	5.00

7119	Petty Cash	20.00	0.00	0.00	0.00	0.00	0
	ion Total: Other Expenses - General Administration	\$1,517.67	\$148.18	\$0.00	\$0.00	\$0.00	\$0
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	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	\$(
	ment Total: 021 - MDJ 36-1-02 (Beaver Falls)	\$251,503.28	\$255,772.83	\$279,112.38	\$301,530.00	\$317,845.00	\$16,315
	2 - MDJ 36-3-01 (New Brighton)						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	112,237.97	120,455.49	121,088.23	140,702.00	125,000.00	(15,70)
	ntion Total: Wages and Salary - Wages and Salaries	\$112,237.97	\$120,455.49	\$121,088.23	\$140,702.00	\$125,000.00	(\$15,702
Premium Wages - Premium							
6077	Contracted Sick Pay & Buy Back	600.04	300.02	300.02	0.00	300.00	30
6079	On-Call and Call Out Pay	4,299.22	6,893.09	7,631.90	7,000.00	7,500.00	50
6080	Over Time	1,079.36	881.40	116.87	750.00	250.00	(50
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	
Account Clas	sification Total: Premium Wages - Premium Wages	\$5,978.62	\$8,074.51	\$8,048.79	\$7,750.00	\$8,050.00	\$30
Fringe Benefits - Fringe Ber	efits						
6101	FICA	7,237.54	7,831.49	7,858.89	9,205.00	8,019.00	(1,18
6102	Medicare	1,692.19	1,831.57	1,837.95	2,153.00	1,872.00	(28
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,80
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	
6106	Vision	440.64	449.40	466.92	467.00	467.00	
6107	Life	218.88	218.88	395.88	436.00	425.00	(1
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	5
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$47,848.97	\$48,572.67	\$55,447.59	\$66,734.00	\$67,113.00	\$37
Fringe Ben Other - Fringe B	enefits Other						
6103	Retirement	7,272.16	5,153.57	15,039.09	15,416.00	10,577.00	(4,83
6109	Workers Compensation	212.95	227.94	232.34	231.00	293.00	6
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$7,485.11	\$5,381.51	\$15,271.43	\$15,647.00	\$10,870.00	(\$4,77
Personnel Expens - Personn	el Expense						
6202	Books and Subscriptions	251.50	262.50	274.50	600.00	400.00	(20
Account Classific	ration Total: Personnel Expens - Personnel Expense	\$251.50	\$262.50	\$274.50	\$600.00	\$400.00	(\$20
Occupancy - Occupancy							
6403	Custodial Services	3,138.00	3,151.50	3,313.75	3,660.00	3,600.00	(6
6405	Electric	2,694.37	3,243.28	3,318.22	3,500.00	3,500.00	•
6406	Gas	1,387.09	1,684.08	1,524.85	1,700.00	1,700.00	
6407	Water	246.70	398.72	292.18	300.00	300.00	
6408	Sewage	123.30	219.51	263.40	250.00	250.00	
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	
	ccount Classification Total: Occupancy - Occupancy	\$7,589.46	\$8,802.09	\$9,135.04	\$9,860.00	\$9,800.00	(\$6
Communication - Communication		ψ7,303.10	ψ0,002.03	ψ5,155.01	ψ5,000.00	45,000.00	(40
6501	Telephone	1,198.88	1,259.29	1,163.36	1,250.00	1,250.00	
6502	Cellular / Air Card Service	769.38	808.26	816.00	1,080.00	1,080.00	
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(35
6504	Postage	12,529.05	12,796.76	12,965.11	13,000.00	13,000.00	(33
	assification Total: Communication - Communication	\$17,797.31	\$18,246.81	\$18,409.47	\$20,068.00	\$19,710.00	(\$35
Supplies & Minor - Supplies		\$17,797.31	\$10,240.01	\$10,405.47	\$20,000.00	\$19,710.00	(\$33
		0.00	0.00	0.00	E00.00	500.00	
6414.1404	Repairs & Maintenance - Equipment	0.00			500.00		
6601.1607	Supplies - Other Minor Equipment Purchases	8,289.58	6,855.90	6,508.85	8,000.00	8,000.00 500.00	
6602	• •	0.00	575.00	0.00	100.00		40
6603	Equipment Rental	1,718.18	1,599.10	1,597.96	2,375.00	1,800.00	(57
6606	Maintenance Agreements	0.00	0.00	375.00	125.00	500.00	37
	l: Supplies & Minor - Supplies and Minor Equipment	\$10,007.76	\$9,030.00	\$8,481.81	\$11,100.00	\$11,300.00	\$20
Transportation - Transporta							
6751	Travel	0.00	83.36	85.86	500.00	500.00	
	Classification Total: Transportation - Transportation	\$0.00	\$83.36	\$85.86	\$500.00	\$500.00	\$

	Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Debt Payments - L	Debt Payments						
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
	Account Classification Total: Debt Payments - Debt Payments	\$7,958.55	\$7,921.32	\$8,536,20	\$0.00	\$0.00	\$0.00
	General Administration	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.,		,	,,,,,
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
	Classification Total: Other Expenses - General Administration	\$644.55	\$799.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 022 - MDJ 36-3-01 (New Brighton)	\$217,799.80	\$227,630.11	\$244,778.92	\$272,961.00	\$252,743.00	(\$20,218.00
Sub-Departmen		7-2-7-22-02	7	4=1.,1.2.2	1-1	4-0-4- 10101	(4-0/010
	- Wages and Salaries						
6006	Full Time Wages	118,610.65	138,325.61	141,241.86	135,834.00	135,000.00	(834.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
	t Classification Total: Wages and Salary - Wages and Salaries	\$118,610.65	\$138,325.61	\$141,241.86	\$135,834.00	\$135,000.00	(\$834.00
Premium Wages -		\$110,010.03	\$130,323.01	\$141,241.00	\$133,634.00	\$135,000.00	(\$634.00
6077		300.02	300.02	0.00	0.00	0.00	0.00
	Contracted Sick Pay & Buy Back						
6079	On-Call and Call Out Pay Over Time	4,225.08	4,736.75	5,736.45	6,252.00	7,500.00	1,248.00
6080		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
	count Classification 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 - F							
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	563.96	626.12	605.00	681.00	76.00
	Account Classification Total: Fringe Benefits - Fringe Benefits	\$61,499.97	\$62,761.89	\$72,087.09	\$77,619.00	\$86,932.00	\$9,313.00
_	- Fringe Benefits Other						
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	272.00	315.00	43.00
Account	Classification Total: Fringe Ben Other - Fringe Benefits Other	\$8,395.37	\$5,638.70	\$17,111.67	#17 0F0 00	+45 554 55	
Personnel Expens	- Personnel Expense		7-/	ψ1,/11110,	\$17,859.00	\$12,381.00	(\$5,478.00
			40,0000	Ψ1//1110/	\$17,659.00	\$12,381.00	(\$5,478.00
6202	Books and Subscriptions	265.39	280.58	292.58	\$17,839.00 600.00	\$12,381.00 300.00	
	Books and Subscriptions at Classification Total: Personnel Expens - Personnel Expense	265.39 \$265.39				, ,	(300.00
	nt Classification Total: Personnel Expens - Personnel Expense	_	280.58	292.58	600.00	300.00	(300.00
Accour	nt Classification Total: Personnel Expens - Personnel Expense	_	280.58	292.58	600.00	300.00	(300.00 (\$300.00
Accour Occupancy - Occu	nt Classification Total: Personnel Expens - Personnel Expense pancy	\$265.39	280.58 \$280.58	292.58 \$292.58	600.00 \$600.00	300.00 \$300.00	(300.00 (\$300.00
Accour Occupancy - Occu 6403	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services	\$265.39 3,138.00	280.58 \$280.58 3,151.50	292.58 \$292.58 3,358.75	600.00 \$600.00 3,660.00	300.00 \$300.00 3,600.00	(300.00 (\$300.00 (60.00
Accour Occupancy - Occu 6403 6405	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric	\$265.39 3,138.00 2,592.70	280.58 \$280.58 3,151.50 2,939.13	292.58 \$292.58 3,358.75 3,574.17	600.00 \$600.00 3,660.00 3,000.00	300.00 \$300.00 3,600.00 3,000.00	(300.00 (\$300.00 (60.00 0.00 864.00
Accour Occupancy - Occu 6403 6405 6406	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas	\$265.39 3,138.00 2,592.70 1,422.18	280.58 \$280.58 3,151.50 2,939.13 1,662.09	292.58 \$292.58 3,358.75 3,574.17 1,636.23	\$600.00 \$600.00 3,660.00 3,000.00 936.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00	(300.00 (\$300.00 (60.00 0.00 864.00 300.00
Accour Occupancy - Occu 6403 6405 6406 6407	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water	\$265.39 3,138.00 2,592.70 1,422.18 0.00	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00	\$600.00 \$600.00 3,660.00 3,000.00 936.00 0.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 300.00	(300.00 (\$300.00 (60.00 0.00 864.00 300.00
Accour Occupancy - Occu 6403 6405 6406 6407 6408	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 300.00 450.00 500.00	(300.00) (\$300.00) (60.00) 0.00 864.00 300.00 0.00
Accour Occupancy - Occu 6403 6405 6406 6407 6408	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 300.00 450.00	(300.00 (\$300.00 (60.00 0.00 864.00 300.00 0.00
Accour Occupancy - Occu 6403 6405 6406 6407 6408 6409	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 300.00 450.00 500.00	(300.00 (\$300.00 (60.00 0.00 864.00 300.00 0.00 \$1,104.00
Accoun Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication -	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 300.00 450.00 500.00 \$9,650.00	(300.00 (\$300.00 (60.00 0.00 864.00 0.00 0.00 \$1,104.00
Accoun Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 450.00 500.00 \$9,650.00	(300.00 (\$300.00 (60.00 0.00 864.00 0.00 0.00 \$1,104.00 (400.00 (90.00
Accoun Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502 6503	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service Data Circuits	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31 0.00	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93 0.00	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62 0.00	\$600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00 1,500.00 540.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 450.00 500.00 \$9,650.00 1,100.00 450.00	(300.00 (\$300.00 (60.00 0.00 864.00 0.00 0.00 \$1,104.00 (400.00 (90.00
Accoun Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502 6503 6504	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service Data Circuits Postage	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31 0.00 9,260.28	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93 0.00 12,224.88	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62 0.00 9,135.66	\$600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00 1,500.00 540.00 0.00 7,950.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 300.00 450.00 \$9,650.00 1,100.00 450.00 0.00	(300.00 (\$300.00 0.00 864.00 300.00 0.00 \$1,104.00 (400.00 (90.00 4,050.00
Account Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502 6503 6504	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service Data Circuits Postage Iccount Classification Total: Communication - Communication	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31 0.00	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93 0.00	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62 0.00	\$600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00 1,500.00 540.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 450.00 500.00 \$9,650.00 1,100.00 450.00	(300.00 (\$300.00 0.00 864.00 300.00 0.00 \$1,104.00 (400.00 (90.00 4,050.00
Accoun Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502 6503 6504 Supplies & Minor -	nt Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service Data Circuits Postage Lecount Classification Total: Communication - Communication - Supplies and Minor Equipment	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31 0.00 9,260.28 \$10,511.99	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93 0.00 12,224.88 \$13,711.40	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62 0.00 9,135.66 \$10,611.86	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00 1,500.00 540.00 0.00 7,950.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 450.00 500.00 \$9,650.00 1,100.00 450.00 0.00 12,000.00	(300.00 (\$300.00 (60.00 0.00 864.00 0.00 0.00 \$1,104.00 (400.00 (90.00 4,050.00 \$3,560.00
Account Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502 6503 6504 Supplies & Minor-6414.140	at Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service Data Circuits Postage Iccount Classification Total: Communication - Communication - Supplies and Minor Equipment 4 Repairs & Maintenance - Equipment	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31 0.00 9,260.28 \$10,511.99	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93 0.00 12,224.88 \$13,711.40	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62 0.00 9,135.66 \$10,611.86	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00 1,500.00 540.00 0.00 7,950.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 450.00 500.00 \$9,650.00 1,100.00 450.00 0.00 12,000.00 \$13,550.00	(300.00 (\$300.00 (60.00 0.00 864.00 0.00 0.00 \$1,104.00 (400.00 0.00 4,050.00 \$3,560.00
Accoun Occupancy - Occu 6403 6405 6406 6407 6408 6409 Communication - 6501 6502 6503 6504 Supplies & Minor -	at Classification Total: Personnel Expens - Personnel Expense pancy Custodial Services Electric Gas Water Sewage Rubbish Removal Account Classification Total: Occupancy - Occupancy Communication Telephone Cellular / Air Card Service Data Circuits Postage Iccount Classification Total: Communication - Communication - Supplies and Minor Equipment 4 Repairs & Maintenance - Equipment	\$265.39 3,138.00 2,592.70 1,422.18 0.00 384.00 0.00 \$7,536.88 883.40 368.31 0.00 9,260.28 \$10,511.99	280.58 \$280.58 3,151.50 2,939.13 1,662.09 0.00 742.05 105.00 \$8,599.77 1,048.59 437.93 0.00 12,224.88 \$13,711.40	292.58 \$292.58 3,358.75 3,574.17 1,636.23 0.00 442.00 422.64 \$9,433.79 1,101.58 374.62 0.00 9,135.66 \$10,611.86	600.00 \$600.00 3,660.00 3,000.00 936.00 0.00 450.00 500.00 \$8,546.00 1,500.00 540.00 0.00 7,950.00	300.00 \$300.00 3,600.00 3,000.00 1,800.00 450.00 500.00 \$9,650.00 1,100.00 450.00 0.00 12,000.00	864.00 300.00 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
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)
Account Classification To	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 - Transpor	rtation						
6751	Travel	1,478.28	1,600.90	675.66	2,000.00	1,600.00	(400.00)
Accour	nt Classification Total: Transportation - Transportation	\$1,478.28	\$1,600.90	\$675.66	\$2,000.00	\$1,600.00	(\$400.00)
Debt Payments - Debt Pa	nyments						
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
Account	t Classification Total: Debt Payments - Debt Payments	\$8,943.48	\$8,265.55	\$9,556.13	\$0.00	\$0.00	\$0.00
Other Expenses - General	I 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 Classific	cation Total: Other Expenses - General Administration	\$921.80	\$582.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	Total: 023 - MDJ 36-2-02 (Brighton Township)	\$232,104.59	\$252,881.17	\$275,921.31	\$269,100.00	\$277,463.00	\$8,363.00
	Department Total: 2465 - District Court	\$1,976,973.18	\$2,055,775.03	\$2,227,102.13	\$2,122,045.00	\$2,138,787.00	\$16,742.00
Department: 2470 -	Law Library						
Wages and Salary - Wage	es and Salaries						
6006	Full Time Wages	49,369.59	52,773.60	34,017.46	37,100.00	38,300.00	1,200.00
6008	Other Wages-Temp/Season/ect	1,657.72	1,570.37	5,848.80	1,272.00	2,000.00	728.00
Account Classit	fication Total: Wages and Salary - Wages and Salaries	\$51,027.31	\$54,343.97	\$39,866.26	\$38,372.00	\$40,300.00	\$1,928.00
Premium Wages - Premiu	ım 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 C	Classification Total: Premium Wages - Premium Wages	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe B	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
Accoun	t 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	e Benefits Other						
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	157.00	89.00	(68.00)
Account Classific	cation Total: Fringe Ben Other - Fringe Benefits Other	\$3,314.27	\$2,446.86	\$6,363.64	\$4,228.00	\$2,882.00	(\$1,346.00)
Personnel Expens - Perso	nnel 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 Class	ification 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	ınication						
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)
Account	Classification Total: Communication - Communication	\$19.75	\$58.98	\$32.07	\$40.00	\$30.00	(\$10.00)
Supplies & Minor - Suppli	ies and Minor Equipment						
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 To	otal: Supplies & Minor - Supplies and Minor Equipment	\$559.68	\$692.70	\$4,859.60	\$1,800.00	\$900.00	(\$900.00)
Transportation - Transpor	rtation						
6751	Travel	53.72	33.74	0.00	200.00	100.00	(100.00)
Accour	nt Classification Total: Transportation - Transportation	\$53.72	\$33.74	\$0.00	\$200.00	\$100.00	(\$100.00)
				1	,		(1)

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 I
Consultants - Consultan	nt / Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	4,320.00	4,320.00
Account Classification	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00
Debt Payments - Debt F	Payments						
7080	Principal GOPB Series 2005	826.58	874.31	942.71	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,322.80	1,291.60	1,284.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	25.20	30.50	26.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,246.60	1,256.26	1,293.12	0.00	0.00	0.00
Accoun	nt Classification Total: Debt Payments - Debt Payments	\$3,421.18	\$3,452.67	\$3,546.38	\$0.00	\$0.00	\$0.00
	Department Total: 2470 - Law Library	\$169,487.38	\$185,729.89	\$176,616.09	\$179,357.00	\$175,282.00	(\$4,075.00
Department: 3500	- Emergency Services						
Wages and Salary - Wag	ges and Salaries						
6006	Full Time Wages	1,724,300.25	1,789,960.18	1,803,977.62	1,729,649.00	1,885,098.00	155,449.00
6007	Part Time Wages	143,202.98	169,571.30	155,453.77	203,409.00	520,000.00	316,591.00
6008	Other Wages-Temp/Season/ect	15,249.90	21,155.07	41,495.47	140,000.00	144,000.00	4,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	90,000.00	81,000.00	(9,000.00
Account Class	sification Total: Wages and Salary - Wages and Salaries	\$1,882,753.13	\$1,980,686.55	\$2,000,926.86	\$2,163,058.00	\$2,630,098.00	\$467,040.00
Premium Wages - Prem	ium Wages						
6077	Contracted Sick Pay & Buy Back	1,200.02	660.04	600.04	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	760.40	1,250.00	1,470.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	23.56	0.00	0.00	0.00	0.00	0.0
6080	Over Time	162,817.60	136,655.21	132,788.95	135,000.00	50,000.00	(85,000.0
6081	Premium Pay	25,888.17	25,519.95	25,590.57	25,000.00	26,000.00	1,000.00
Account	Classification Total: Premium Wages - Premium Wages	\$190,689.75	\$164,085.20	\$160,449.56	\$163,000.00	\$79,000.00	(\$84,000.00
Fringe Benefits - Fringe		, ,	, . ,	,,	,,	, .,	(1-)
6101	FICA	125,708.51	131,022.90	131,734.68	144,278.00	167,964.00	23,686.00
6102	Medicare	29,147.79	30,894.43	30,808.86	33,742.00	39,282.00	5,540.0
6104	Health	417,000.00	418,000.00	516,671.57	532,800.00	738,000.00	205,200.0
6105	Dental	21,668.79	21,719.30	21,974.43	25,954.00	24,851.00	(1,103.0
6106	Vision	5,397.84	5,516.66	5,785.28	6,864.00	6,382.00	(482.0
6107	Life	2,827.20	2,833.28	5,013.18	6,336.00	5,806.00	(530.0
6108	Sick and Accident	5,707.03	5,467.96	5,959.97	5,210.00	6,975.00	1,765.0
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$607,457.16	\$615,454.53	\$717,947.97	\$755,184.00	\$989,260.00	\$234,076.00
Fringe Ben Other - Fring		ψουν, 13ν.10	ψ015, 15 1.55	ψ/1/5//.5/	\$755,10 1.00	4303/200.00	ψ25 1,07 0.00
6103	Retirement	127,651.99	89,937.10	248,984.89	234,973.00	161,214.00	(73,759.0
6109	Workers Compensation	5,330.09	5,710.67	6,161.98	15,400.00	6,154.00	(9,246.0
6110	Unemployment Compensation	0.00	0.00	0.00	1,109.00	0.00	(1,109.0
	ification Total: Fringe Ben Other - Fringe Benefits Other	\$132,982.08	\$95,647.77	\$255,146.87	\$251,482.00	\$167,368.00	(\$84,114.0
Personnel Expens - Pers		\$132,962.06	\$93,047.77	\$233,140.67	\$231,462.00	\$107,300.00	(\$04,114.00
6201	Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.0
6202	Books and Subscriptions	68.95	112.45	112.45	150.00	1,500.00	1,500.0
6203	Training	369.00	2,304.90	1,943.06	2,500.00	2,500.00	0.0
6206	Uniform/Clothing	4,986.35	4,287.11	9,811.46	10,000.00	10,000.00	0.0
	ssification Total: Personnel Expens - Personnel Expense	\$5,424.30	\$6,704.46	\$11,866.97	\$12,650.00	\$14,150.00	\$1,500.0
Subsidies - Subsidies	ssincacioni Total. Personnei Expens - Personnei Expense	\$3,424.30	\$0,704.40	\$11,000.97	\$12,050.00	\$14,150.00	\$1,500.00
		0.057.40	47.574.00	45 500 44	40.500.00	40	
6308	B.C. Public Safety Commission	9,957.40	17,574.29	15,593.44	18,500.00	18,500.00	0.0
Occupancy Occupancy	Account Classification Total: Subsidies - Subsidies	\$9,957.40	\$17,574.29	\$15,593.44	\$18,500.00	\$18,500.00	\$0.0
Occupancy - Occupancy		540 04E	600 6E0 E-	C/2 252 25	200 025 05		/200 02= -
6401	Rent	642,045.00	639,652.50	642,260.00	289,825.00	0.00	(289,825.0
6405	Electric	65,815.66	77,234.07	71,174.34	72,000.00	75,000.00	3,000.0
6406	Gas	1,023.27	1,554.39	1,185.30	1,500.00	1,500.00	0.0
6407	Water	12,526.14	10,463.24	11,504.05	10,000.00	5,000.00	(5,000.0
6409	Rubbish Removal	1,661.95	1,680.00	1,702.74	1,600.00	1,600.00	0.0
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$723,072.02	\$730,584.20	\$727,826.43	\$374,925.00	\$83,100.00	(\$291,825.00

Communication - Communication

Personal	Account Numbe	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Montage	6501	Telephone	11.685.65	53.002.47	49.915.85	15,000.00	5,000.00	(10.000.00)
Segonal Allows (Communicates Communicates		·						
Control Regimen A fine Programmer Ambrer programmer Control Regimen A fine Programmer Ambrer programmer Control Regimen A finite programmer Life	Account	-			\$50,701.85			
Ministration Mini	Supplies & Minor - Suppl	lies and Minor Equipment				, ,	. ,	. , ,
6914-1410 Regular A Particleswine-E-pulprent 11,061,18 8,077.00 9,984.65 11,000.00 10,000.00 (1,000.00) (6,000.00)	6414.1401	Repairs & Maintenance - Buildings	66,265.85	125,562.94	28,686.26	33,745.00	20,000.00	(13,745.00)
660.1467 Segoles - Other 1,000.00 1,	6414.1404	Repairs & Maintenance - Equipment	11,496.18	8,677.50	9,984.85	12,000.00	10,000.00	(2,000.00)
Minor Suppores Functiones	6601.1607							
GOUSTION None Outley - Computer Services 0.00 93.00 13.00	6602							
Minor County	6604.1607		0.00					
	6604.1608						15,000.00	
Account Classification Float Supplies and Minor Equipment \$90,600.30 \$240,701.14 \$200,193.74 \$122,900.00 \$153,500.00 \$(530,000.00 \$750.00								
Transportation		•						
1751 Travel			,,	1 7	,,	, ,	,,	(1 -1,,
			5.706.07	10.629.56	9.490.87	15.000.00	10.000.00	(5.000.00)
Account Classification Trails Transportation \$10,188 62								, ,
Consultants - Consultant - Contracted Services Project Manager 0.00 0.0								
6658 Project Manager 0.00 0.0			\$10/100/0 <u>2</u>	Ψ11,110110	43/330107	415/000.00	41./000.00	(45/000100)
			0.00	0.00	0.00	0.00	0.00	0.00
Det Plyments - Det								
Pebb Payments								
788			ψ/5,105.20	ψ32,321.73	\$27,025.15	ψ35,000.00	40,000.00	(\$27,000.00)
Total			33 752 44	35 005 50	37 567 01	0.00	0.00	0.00
Trick		•						
Total								
Account Classification Total: Debt Psyments - Debt Psyments - Debt Psyments - Debt Psyments - Service Aldministration 1,163.0 1,163.77 2,189.08 1,500.00 0.00 (1,500.00)		•						
Other Expenses - General Administration 1,516,30 1,163,77 2,189,08 1,500,00 0.00 (1,500,00) Account Classification 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 / Safety 60.50 0.00 253,00 \$500,00 \$500,00 \$00,00 Account Classification Total: Other Exp - Public Service / Safety \$60.50 0.00 \$253,00 \$500,00 \$500,00 \$00,00 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 0.00 109,175,86 0.00 0.00 0.00 0.00 7754 Capital Outlay - Equipment 0.00 70,341,89 0.00 0.00 0.00 7755 Capital Outlay - Equipment 0.00 0.00 0.00 0.00 0.00 0.00 7756 Capital Outlay - Equipment 0.00 0.00 0.00 0.00 0.00 0.00<								
			\$139,700.00	\$130,230.42	\$141,323.76	\$0.00	\$0.00	\$0.00
Account Classification Total: Other Expenses - General Administration \$1,56.30 \$1,163.77 \$2,189.08 \$1,500.00 \$6.00 \$0.00 \$1,500.00 \$1,000.00 \$2,0	,		1 516 20	1 162 77	2 100 00	1 500 00		(1 500 00)
Other Exp - Public Service Safety Since Safety Since		·	· · · · · · · · · · · · · · · · · · ·					
			\$1,510.50	\$1,103.77	\$2,109.00	\$1,500.00	\$0.00	(\$1,500.00)
Account Classification Total: Other Exp - Public Service / Safety \$60,50 \$0,00 \$253,00 \$500,00 \$500,00 \$0,00 \$0,00 \$0,00 \$0,00 \$7752 \$Capital Outlay - Computer Software 9,188,50 28,086,64 4,801,51 0.00 0.00 0.00 0.00 \$0,00 \$7753 \$Capital Outlay - Computer Hardware 0.00 108,175,86 0.00 6,100,00 0.00 0.00 0.00 \$0,0			60.50	0.00	252.00	F00.00	500.00	0.00
Capital Outlay								
Capital Outlay - Computer Software		Classification Total: Other Exp - Public Service / Safety	\$60.50	\$0.00	\$253.00	\$500.00	\$500.00	\$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			0.400.50	20.005.54	4.004.54			
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								
7755 Capital Outlay - Emergency Medical Equipment 0.00 0.0								
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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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 Account Classification Total: Capital - Capital Outlay \$15,699.50 \$206,604.39 \$57,768.79 \$6,100.00 \$0.00 \$103,677.00 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 - Jail of Beaver County Wages and Salaries 6006 Full Time Wages 3,327,504.49 3,357,076.84 3,351,230.50 3,172,878.00 3,432,865.00 259,987.00 6007 Part Time Wages 504,198.38 444,410.62 400,798.12 342,755.00 460,000.00 117,245.00 6008 Other Wages-Temp/Season/ect 29,732.05 33,407.56 40,656.29 63,032.00 10,000.00 (53,032.00) Account Classification Total: Wages and Salaries \$3,869,434.92 \$3,838,895.02 \$3,7								
Triangle								
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	7760							
Department: 3510 - Jail of Beaver County Wages and Salary - Wages and Salaries 6006 Full Time Wages 3,327,504.49 3,357,076.84 3,351,230.50 3,172,878.00 3,432,865.00 259,987.00 6007 Part Time Wages 504,198.38 444,410.62 400,798.12 342,755.00 460,000.00 117,245.00 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) Account Classification Total: Wages and Salary - Wages and Salaries \$3,869,434.92 \$3,838,895.02 \$3,796,684.91 \$3,678,665.00 \$3,992,865.00 \$314,200.00 Premium Wages - Premium Wages 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 2,255.00 2,750.00 2,500.00 3,000.00 2,500.00 0.00 (1,000.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>							· · · · · · · · · · · · · · · · · · ·	
Wages and Salaries Wages and Salaries 6006 Full Time Wages 3,327,504.49 3,357,076.84 3,351,230.50 3,172,878.00 3,432,865.00 259,987.00 6007 Part Time Wages 504,198.38 444,410.62 400,798.12 342,755.00 460,000.00 117,245.00 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) Account Classification Total: Wages and Salary - Wages and Salaries \$3,869,434.92 \$3,838,895.02 \$3,796,684.91 \$3,678,665.00 \$3,992,865.00 \$314,200.00 Premium Wages 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 0.00 (1,000.00) 6079 On-Call and Call Out Pay 0.00 </td <td></td> <td></td> <td>\$3,897,811.53</td> <td>\$4,317,966.23</td> <td>\$4,379,216.68</td> <td>\$3,989,799.00</td> <td>\$4,163,476.00</td> <td>\$173,677.00</td>			\$3,897,811.53	\$4,317,966.23	\$4,379,216.68	\$3,989,799.00	\$4,163,476.00	\$173,677.00
6006 Full Time Wages 3,327,504.49 3,357,076.84 3,351,230.50 3,172,878.00 3,432,865.00 259,987.00 6007 Part Time Wages 504,198.38 444,410.62 400,798.12 342,755.00 460,000.00 117,245.00 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) Premium Wages - Premium Wages 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 1,000.00 (500.00) 6079 On-Call and Call Out Pay 0.00 72.45 0.00 1,000.00 0.00 (1,000.00) 6080 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
6007 Part Time Wages 504,198.38 444,410.62 400,798.12 342,755.00 460,000.00 117,245.00 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) Account Classification Total: Wages and Salary - Wages and Salaries \$3,869,434.92 \$3,838,895.02 \$3,796,684.91 \$3,678,665.00 \$3,992,865.00 \$314,200.00 Premium Wages - Premium Wages 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 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,8	-							
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) Premium Wages - Premium Wages **S3,869,434.92 \$3,838,895.02 \$3,796,684.91 \$3,678,665.00 \$3,992,865.00 \$314,200.00 Premium Wages - Premium Wages **GOT7 **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 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•						
6082 Early Exit Incentive Payments 8,000.00 4,000.00 4,000.00 100,000.00 90,000.00 (10,000.00) Account Classification Total: Wages and Salary - Wages and Salaries \$3,869,434.92 \$3,838,895.02 \$3,796,684.91 \$3,678,665.00 \$3,992,865.00 \$314,200.00 Premium Wages - Premium Wages 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 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00								
Account Classification Total: Wages and Salary - Wages and Salaries \$3,869,434.92 \$3,838,895.02 \$3,796,684.91 \$3,678,665.00 \$3,992,865.00 \$314,200.00 Premium Wages - Premium Wages 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 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00		Other Wages-Temp/Season/ect						
Premium Wages - Premium Wages								
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 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00			\$3,869,434.92	\$3,838,895.02	\$3,796,684.91	\$3,678,665.00	\$3,992,865.00	\$314,200.00
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 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00								
6079 On-Call and Call Out Pay 0.00 72.45 0.00 1,000.00 0.00 (1,000.00) 6080 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00		Contracted Sick Pay & Buy Back	1,881.76	2,418.38	1,245.76	2,000.00	1,200.00	
6080 Over Time 402,092.20 392,094.27 574,732.39 537,846.00 360,000.00 (177,846.00) 6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00	6078	Lump Sum Longevity Pay	2,250.00	2,750.00	2,500.00	3,000.00	2,500.00	(500.00)
6081 Premium Pay 44,484.27 44,126.17 45,908.82 40,000.00 43,000.00 3,000.00	6079	On-Call and Call Out Pay	0.00	72.45	0.00	1,000.00	0.00	(1,000.00)
	6080	Over Time	402,092.20	392,094.27	574,732.39	537,846.00	360,000.00	(177,846.00)
Account Classification Total: Premium Wages - Premium Wages \$450,708.23 \$441,461.27 \$624,386.97 \$583,846.00 \$406,700.00 (\$177,146.00)	6081	Premium Pay	44,484.27	44,126.17	45,908.82	40,000.00	43,000.00	3,000.00
	Account (Classification Total: Premium Wages - Premium Wages	\$450,708.23	\$441,461.27	\$624,386.97	\$583,846.00	\$406,700.00	(\$177,146.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Bene	efits						
6101	FICA	265,181.94	261,196.38	270,370.65	251,202.00	272,773.00	21,571.00
6102	Medicare	62,079.93	61,086.23	63,231.85	58,749.00	63,794.00	5,045.00
6104	Health	879,000.00	836,000.00	1,043,680.00	1,144,600.00	1,296,000.00	151,400.00
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	10,804.00	11,232.00	428.00
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
Account CI	assification Total: Fringe Benefits - Fringe Benefits	\$1,277,704.30	\$1,226,861.55	\$1,452,843.16	\$1,528,669.00	\$1,710,460.00	\$181,791.00
Fringe Ben Other - Fringe Be	enefits 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 Classificati	on 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	300.00	250.00	(50.00)
6203	Training	5,369.84	4,578.92	1,854.54	792.00	8,000.00	7,208.00
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	2,000.00	1,500.00	(500.00)
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$43,500.97	\$46,491.99	\$6,701.04	\$23,092.00	\$46,750.00	\$23,658.00
Occupancy - Occupancy		. ,			. ,	. ,	. ,
6405	Electric	212,414.99	219,692.13	223,401.15	225,000.00	230,000.00	5,000.00
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	34,150.00	42,000.00	7,850.00
6409	Rubbish Removal	7,679.34	8,420.73	8,643.12	9,000.00	9,539.00	539.00
6413	Storage	1,382.40	1,382.40	1,795.44	1,500.00	1,851.00	351.00
	count Classification Total: Occupancy - Occupancy	\$336,400.50	\$361,126.70	\$356,614,28	\$350,500.00	\$375,390.00	\$24,890.00
Communication - Communication		4550/100150	4501/1201/0	φ330/01 1120	4550/500100	4070,000	42 1,050.00
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
	ssification Total: Communication - Communication	\$15,500.80	\$15,741.27	\$15,095.21	\$15,700.00	\$15,800.00	\$100.00
Supplies & Minor - Supplies &		415/500100	¥15), 11.L,	\$15,055.E1	415/700.00	415/600.00	\$200.00
6414.1401	Repairs & Maintenance - Buildings	47,996.27					
6414.1404	- F		57.305.74	36.411.33	59.180.00	59.100.00	(80.00)
	Renairs & Maintenance - Equipment		57,305.74 34 829 14	36,411.33 32,772,88	59,180.00 29,474.00	59,100.00 30,000.00	(80.00) 526.00
6414 1405	Repairs & Maintenance - Equipment	43,808.46	34,829.14	32,772.88	29,474.00	30,000.00	526.00
6414.1405 6601 1600	Repairs & Maintenance - Vehicles	43,808.46 147.76	34,829.14 2,833.68	32,772.88 2,426.14	29,474.00 1,514.00	30,000.00 2,000.00	526.00 486.00
6601.1600	Repairs & Maintenance - Vehicles Supplies - Building	43,808.46 147.76 47,859.20	34,829.14 2,833.68 38,168.78	32,772.88 2,426.14 46,185.36	29,474.00 1,514.00 33,481.00	30,000.00 2,000.00 33,900.00	526.00 486.00 419.00
6601.1600 6601.1601	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical	43,808.46 147.76 47,859.20 0.00	34,829.14 2,833.68 38,168.78 0.00	32,772.88 2,426.14 46,185.36 0.00	29,474.00 1,514.00 33,481.00 0.00	30,000.00 2,000.00 33,900.00 12,000.00	526.00 486.00 419.00 12,000.00
6601.1600 6601.1601 6601.1606	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance	43,808.46 147.76 47,859.20 0.00 9,392.33	34,829.14 2,833.68 38,168.78 0.00 14,060.01	32,772.88 2,426.14 46,185.36 0.00 13,685.00	29,474.00 1,514.00 33,481.00 0.00 8,127.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00	526.00 486.00 419.00 12,000.00 4,873.00
6601.1600 6601.1601 6601.1606 6601.1607	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00
6601.1600 6601.1601 6601.1606 6601.1607	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00)
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total.	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00)
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportat	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportal	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Ion Travel	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportat 6751 7557	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,000.00 2,317.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00	526.00 486.00 419.00 12,000.00 4,873.00 (210.00) 1,224.00 \$22,109.00 500.00 683.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportat 6751 7557	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment ion Travel Gasoline Assilication Total: Transportation - Transportation	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportal 6751 7557 Account C	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Medical Supplies - Meintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment ion Travel Gasoline lassification Total: Transportation - Transportation contracted Services	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85 2,414.59 4,413.28 \$6,827.87	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31 \$10,298.33	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62 \$4,144.32	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,000.00 2,317.00 \$4,317.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00 2,500.00 3,000.00 \$5,500.00	\$26.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00 500.00 683.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. 77557 Account C	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Vion Travel Gasoline Vassification Total: Transportation - Transportation Contracted Services Legal	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85 2,414.59 4,413.28 \$6,827.87	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31 \$10,298.33	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62 \$4,144.32	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,000.00 2,317.00 \$4,317.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00 2,500.00 3,000.00 \$5,500.00	\$26.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00 500.00 683.00 \$1,183.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportati 6751 7557 Account C	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment ion Travel Gasoline dassification Total: Transportation - Transportation contracted Services Legal Misc Contracted Services	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85 2,414.59 4,413.28 \$6,827.87 0.00 50,416.66	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31 \$10,298.33 0.00 55,000.00	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62 \$4,144.32 0.00 55,000.00	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,000.00 2,317.00 \$4,317.00 0.00 55,000.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00 2,500.00 3,000.00 \$5,500.00	526.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00 500.00 683.00 \$1,183.00 0.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportat 6751 7557 Account Classification Consultant - Consul	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Join Travel Gasoline Jassification Total: Transportation - Transportation Joint Contracted Services Legal Misc Contracted Services Legical Consultants - Consultant / Contracted Services	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85 2,414.59 4,413.28 \$6,827.87	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31 \$10,298.33	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62 \$4,144.32	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,000.00 2,317.00 \$4,317.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00 2,500.00 3,000.00 \$5,500.00	\$26.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00 500.00 683.00 \$1,183.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. 7557 Account C Consultants - Consultant / C 6853 6860 Account Classification To Debt Payments - Debt Payments	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment sion Travel Gasoline Idassification Total: Transportation - Transportation contracted Services Legal Misc Contracted Services tal: Consultants - Consultant / Contracted Services ents	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85 2,414.59 4,413.28 \$6,827.87 0.00 50,416.66	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31 \$10,298.33 0.00 55,000.00	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62 \$4,144.32 0.00 55,000.00	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,317.00 \$4,317.00 \$55,000.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00 2,500.00 \$5,500.00 \$55,000.00	\$26.00 486.00 419.00 12,000.00 4,873.00 2,871.00 (210.00) 1,224.00 \$22,109.00 \$3.00 \$1,183.00 0.00 0.00
6601.1600 6601.1601 6601.1606 6601.1607 6602 6606 Account Classification Total. Transportation - Transportat 6751 7557 Account Classification Consultant - Consul	Repairs & Maintenance - Vehicles Supplies - Building Supplies - Medical Supplies - Medical Supplies - Maintenance Supplies - Other Minor Equipment Purchases Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Join Travel Gasoline Jassification Total: Transportation - Transportation Joint Contracted Services Legal Misc Contracted Services Legical Consultants - Consultant / Contracted Services	43,808.46 147.76 47,859.20 0.00 9,392.33 17,718.30 5,816.83 22,816.70 \$195,555.85 2,414.59 4,413.28 \$6,827.87 0.00 50,416.66	34,829.14 2,833.68 38,168.78 0.00 14,060.01 22,982.01 4,999.95 25,084.03 \$200,263.34 5,451.02 4,847.31 \$10,298.33 0.00 55,000.00	32,772.88 2,426.14 46,185.36 0.00 13,685.00 17,719.63 1,268.99 24,924.34 \$175,393.67 1,217.70 2,926.62 \$4,144.32 0.00 55,000.00	29,474.00 1,514.00 33,481.00 0.00 8,127.00 10,129.00 210.00 24,776.00 \$166,891.00 2,000.00 2,317.00 \$4,317.00 0.00 55,000.00	30,000.00 2,000.00 33,900.00 12,000.00 13,000.00 0.00 26,000.00 \$189,000.00 2,500.00 3,000.00 \$5,500.00	\$26.00 486.00 419.00 12,000.00 4,873.00 (210.00) 1,224.00 \$22,109.00 \$500.00 683.00 \$1,183.00

Account Num	ber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
Acco	unt Classification Total: Debt Payments - Debt Payments	\$291,754.14	\$288,943.24	\$282,289.20	\$0.00	\$0.00	\$0.00
Other Expenses - Gen	eral Administration						
7122	Other Expenses	0.00	0.00	0.00	500.00	500.00	0.00
Account Class	sification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Other Exp - Public Ser	vice / 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	55,000.00	55,000.00	0.00
7362	Medical Costs	724,991.78	742,039.56	871,764.18	715,000.00	897,918.00	182,918.00
	nt Classification Total: Other Exp - Public Service / Safety	\$1,386,391.04	\$1,436,068.63	\$1,579,112.81	\$1,357,396.00	\$1,616,344.00	\$258,948.00
Capital - Capital Outla							
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 Reven							
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUI	nt Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donostmonts 2520	Department Total: 3510 - Jail of Beaver County	\$8,329,612.13	\$8,246,388.52	\$9,125,853.71	\$8,431,913.00	\$8,990,920.00	\$559,007.00
Department: 3520 Wages and Salary - W	O - Allencrest Detention Center						
		0.00	0.00	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 6008	Part Time Wages Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
	•	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments ssification Total: Wages and Salary - Wages and Salaries	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00
Premium Wages - Prei		ş0.00	\$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
	nt Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fring		φ0.00	φ0.00	ψ0.00	\$0.00	40.00	ψ0.00
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
	ount Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fri	inge 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 Clas	sification Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Pe	ersonnel 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 Cla	assification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupant	cy						
6403	Custodial 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
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
6409	Rubbish Removal	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 - Communic		ψ0.00	ψ0.00	40.00	φ0.00	40.00	φ0.00
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
	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
Supplies & Minor - Supplies		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
6414.1405	Repairs & Maintenance - Vehicles	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
6601.1606	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 Total	l: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transporta	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 C	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / C	Contracted Services						
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
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Paym		ψ0.00	ψ0.00	40.00	φ0.00	40.00	φ0.00
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
	lassification Total: Debt Payments - Debt Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General A							
7106	Special Project	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	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Exp - Public Service /	Safety						
7358	Food	0.00	0.00	0.00	0.00	0.00	0.00
7360	Inmates Clothing	0.00	0.00	0.00	0.00	0.00	0.00
7362	Medical Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification 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
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
Departme	ent Total: 3520 - Allencrest Detention Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DU	JI Program	•	,	·			,
Wages and Salary - Wages							
6006	Full Time Wages	63,706.86	59,139.43	73,111.50	65,014.00	66,090.00	1,076.00
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
	ation Total: Wages and Salary - Wages and Salaries	\$63,706.86	\$59,139.43				
		\$63,706.86	\$39,139.43	\$73,111.50	\$65,014.00	\$66,090.00	\$1,076.00
Premium Wages - Premium		602.25	E47.74	720.00	1 750 00	1 000 00	/7E0.00\
6077	Contracted Sick Pay & Buy Back	683.35	517.31	720.69	1,750.00	1,000.00	(750.00)
6078	Lump Sum Longevity Pay	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 - 201
6079	On-Call and Call Out Pay	0.00	0.00	963.49	2,000.00	2,000.00	0.0
6080	Over Time	8,111.71	8,552.17	8,479.99	12,000.00	10,000.00	(2,000.
6081	Premium Pay	1,800.00	2,200.00	1,200.00	2,050.00	2,000.00	(50.
	sification Total: Premium Wages - Premium Wages	\$10,595.06	\$11,269.48	\$11,364.17	\$17,800.00	\$15,000.00	(\$2,800.
Fringe Benefits - Fringe Ben							
6101	FICA	3,893.90	3,439.61	4,748.88	6,147.00	4,966.00	(1,181.
6102	Medicare	910.26	804.29	1,110.55	1,443.00	1,162.00	(281.
6104	Health	17,500.30	15,000.26	24,264.61	33,610.00	54,000.00	20,390.
6105	Dental	883.86	757.56	1,032.57	1,668.00	1,819.00	151.
6106	Vision	214.20	187.20	265.05	468.00	467.00	(1
6107	Life	106.40	91.20	216.14	432.00	425.00	(7.
6108	Sick and Accident	212.67	175.95	275.30	378.00	511.00	133
	Classification Total: Fringe Benefits - Fringe Benefits	\$23,721.59	\$20,456.07	\$31,913.10	\$44,146.00	\$63,350.00	\$19,204.
Fringe Ben Other - Fringe Be 6103	Retirement	3,707.61	3,239.14	8,197.04	10,022.00	6,876.00	(3,146.
6109							
	Workers Compensation ion Total: Fringe Ben Other - Fringe Benefits Other	1,781.23 \$5,488.84	1,470.72 \$4,709.86	2,187.31 \$10,384.35	3,810.00 \$13,832.00	177.00 \$7,053.00	(\$6,779
Personnel Expens - Personn		P5.00F,C¢	06.507,۳چ	\$10,30 1 .33	φ13,032.00	\$7,033.00	(φυ,//9
6203	Training	526.69	959.79	242.19	4,500.00	2,000.00	(2,500
	ation Total: Personnel Expens - Personnel Expense	\$526.69	\$959.79	\$242.19	\$4,500.00	\$2,000.00	(\$2,500
Occupancy - Occupancy		4320.03	ψ333173	ΨΕ ΙΕΙΣ	ψ 1/300100	42/000.00	(42/300
6401	Rent	1,950.00	1,800.00	1,800.00	1,800.00	1,850.00	50
	ccount Classification Total: Occupancy - Occupancy	\$1,950.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,850.00	\$50
Communication - Communic	cation	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,
6504	Postage	0.00	0.00	0.00	0.00	0.00	0
6506	Printing	176.50	323.20	246.80	200.00	500.00	300
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0
Account Cla	assification Total: Communication - Communication	\$176.50	\$323.20	\$246.80	\$200.00	\$500.00	\$300
Supplies & Minor - Supplies	and Minor Equipment						
6601.1603	Supplies - Program	0.00	0.00	409.00	250.00	1,500.00	1,250
6602	Minor Equipment Purchases	689.00	1,469.86	0.00	0.00	0.00	0
6603	Equipment Rental	0.00	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	\$689.00	\$1,469.86	\$409.00	\$250.00	\$1,500.00	\$1,250
Transportation - Transporta	tion						
6751	Travel	702.10	1,571.59	1,018.86	1,800.00	1,500.00	(300
Account (Classification Total: Transportation - Transportation	\$702.10	\$1,571.59	\$1,018.86	\$1,800.00	\$1,500.00	(\$300
Consultants - Consultant / C	Contracted Services						
6860	Misc Contracted Services	3,250.00	2,835.00	3,135.00	3,500.00	3,000.00	(500
	otal: Consultants - Consultant / Contracted Services	\$3,250.00	\$2,835.00	\$3,135.00	\$3,500.00	\$3,000.00	(\$500
Debt Payments - Debt Paym							
7080	Principal GOPB Series 2005	980.33	1,260.75	1,236.77	0.00	0.00	0
7081	Interest GOPB Series 2005	1,568.86	1,862.48	1,685.00	0.00	0.00	0
7082	Principal GOPB Series 2009	29.89	43.98	34.35	0.00	0.00	0
7083	Interest GOPB Series 2009	1,478.48	1,811.52	1,696.50	0.00	0.00	0.
Account Co Other Expense - Judicial / C	lassification Total: Debt Payments - Debt Payments	\$4,057.56	\$4,978.73	\$4,652.62	\$0.00	\$0.00	\$0
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00	0.00	0
7257	Educational Expenses assification Total: Other Expense - Judicial / Courts	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$0.00	\$0
Capital - Capital Outlay	Summation Foun. Outer Expense - Judicial / Courts	φυ.υυ	φυ.υυ	\$U.UU	φυ.υυ	\$0.00	\$U
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0
	Computer Hardware	0.00					
	Capital Outlay - Equipment	0.00	በ በበ	በ በበ	በ በቦ	0.00	n
7754 7756	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
7801	Operating Transfers Out	160,336.00	171,743.86	88,846.31	150,000.00	140,000.00	(10,000.00)
Acc	count 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	\$302,842.00	\$301,843.00	(\$999.00)
Department: 3530 -	Adult Probation						
Sub-Department: (024 - Adult Probation						
Wages and Salary - Wage	es and 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 Classii	fication 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 - Premiu	ım Wages						
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	1,000.00	1,000.00	0.00
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 C	Classification Total: Premium Wages - Premium Wages	\$12,464.72	\$15,266.57	\$44,997.83	\$56,600.00	\$48,500.00	(\$8,100.00)
Fringe Benefits - Fringe E	Benefits						
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	3,600.00	3,965.00	365.00
6108	Sick and Accident	3,906.69	3,771.77	4,107.89	3,780.00	4,763.00	983.00
Accoun	t Classification Total: Fringe Benefits - Fringe Benefits	\$416,814.44	\$426,378.63	\$476,112.14	\$497,809.00	\$610,463.00	\$112,654.00
Fringe Ben Other - Fringe	e Benefits 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	30,124.00	73,467.00	43,343.00
6110	Unemployment Compensation	0.00	0.00	0.00	2,196.00	0.00	(2,196.00)
Account Classifi	ication Total: Fringe Ben Other - Fringe Benefits Other	\$106,737.96	\$89,271.64	\$194,435.26	\$202,581.00	\$190,282.00	(\$12,299.00)
Personnel Expens - Perso	onnel 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 Class	sification 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
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Commu	ınication						
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	Classification Total: Communication - Communication	\$3,589.50	\$3,388.01	\$3,498.17	\$4,700.00	\$6,700.00	\$2,000.00
Supplies & Minor - Suppli	ies and 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 To	otal: 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 - Transpo	rtation						
6751	Travel	7,216.67	7,632.07	9,079.35	13,000.00	9,800.00	(3,200.00)
Accour	nt 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 Pa	nyments						
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
7082	Principal GOPB Series 2009	612.81	765.10	675.96	0.00	0.00	0.00
	•						

Account Numb	per Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 F
7083	Interest GOPB Series 2009	30,313.82	31,514.82	33,380.20	0.00	0.00	0.00
Accou	unt Classification Total: Debt Payments - Debt Payments	\$83,193.90	\$86,614.16	\$91,544.68	\$0.00	\$0.00	\$0.00
Other Expense - Judicia	al / 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	9,950.00	5,000.00	(4,950.00
Accou	ınt Classification Total: Other Expense - Judicial / Courts	\$50,200.00	\$50,100.00	\$11,106.37	\$59,250.00	\$10,000.00	(\$49,250.00
Capital - Capital Outlay	/						
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	\$2,183,620.00	\$2,317,228.00	\$133,608.00
Sub-Department:	025 - Intermediate Punishment						
Wages and Salary - Wa	ages and Salaries						
6006	Full Time Wages	297,866.51	324,065.20	334,103.12	367,639.00	341,430.00	(26,209.0
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
Account Clas	ssification 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 - Prem	nium Wages						
6077	Contracted Sick Pay & Buy Back	1,698.01	1,856.26	2,073.01	4,000.00	2,000.00	(2,000.0
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	500.00	1,000.00	500.0
6079	On-Call and Call Out Pay	0.00	0.00	3,896.52	5,000.00	3,300.00	(1,700.0
6080	Over Time	0.00	0.00	0.00	200.00	1,000.00	800.0
6081	Premium Pay	0.00	400.00	1,600.00	2,000.00	2,000.00	0.0
	t Classification Total: Premium Wages - Premium Wages	\$2,198.01	\$2,756.26	\$8,319.53	\$11,700.00	\$9,300.00	(\$2,400.0
Fringe Benefits - Fringe		Ψ2/150101	ψ2// 30120	40/513.55	411 // 00100	45/500.00	(42) 100101
6101	FICA	18,588.25	19,852.50	20,731.12	19,662.00	21,746.00	2,084.0
6102	Medicare	4,346.69	4,642.94	4,848.40	4,631.00	5,086.00	455.0
6104	Health	72,000.00	72,000.00		95,000.00	72,000.00	
6105	Dental		•	85,200.00		,	(23,000.0
		3,636.72	3,636.72	3,636.72	3,636.00	3,637.00	1.0
6106	Vision	881.28	898.80	933.84	936.00	934.00	(2.0
6107	Life	437.76	437.76	791.76	864.00	850.00	(14.0
6108	Sick and Accident	882.72	845.94	939.18	880.00	1,021.00	141.0
	unt Classification Total: Fringe Benefits - Fringe Benefits	\$100,773.42	\$102,314.66	\$117,081.02	\$125,609.00	\$105,274.00	(\$20,335.0
Fringe Ben Other - Frin							
6103	Retirement	17,774.12	13,081.10	38,112.61	40,724.00	27,940.00	(12,784.0
6109	Workers Compensation	6,135.91	6,625.26	6,913.02	8,173.00	17,536.00	9,363.0
6110	Unemployment Compensation	0.00	0.00	0.00	564.00	0.00	(564.0
	sification Total: Fringe Ben Other - Fringe Benefits Other	\$23,910.03	\$19,706.36	\$45,025.63	\$49,461.00	\$45,476.00	(\$3,985.0
Personnel Expens - Per	rsonnel Expense						
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.0
6206	Uniform/Clothing	0.00	240.00	0.00	750.00	750.00	0.0
Account Cla	assification Total: Personnel Expens - Personnel Expense	\$0.00	\$240.00	\$0.00	\$1,000.00	\$1,000.00	\$0.0
Occupancy - Occupano	TY .						
6401	Rent	36,900.00	37,002.21	39,150.00	40,000.00	41,080.00	1,080.0
6403	Custodial Services	4,860.00	4,475.25	5,124.25	5,856.00	5,856.00	0.0
6405	Electric	5,887.06	6,062.08	6,988.60	8,612.00	11,700.00	3,088.0
6406	Gas	2,127.22	1,680.36	1,641.09	2,400.00	2,900.00	500.0
6407	Water	1,717.66	1,633.99	1,278.72	2,200.00	2,700.00	500.0
6409	Rubbish Removal	0.00	0.00	0.00	400.00	450.00	50.0
	Account Classification Total: Occupancy - Occupancy	\$51,491.94	\$50,853.89	\$54,182.66	\$59,468.00	\$64,686.00	\$5,218.0
Communication - Comi				,			
6501	Telephone	2,111.48	2,279.07	2,494.08	2,500.00	2,500.00	0.0
6502	Cellular / Air Card Service	17,903.57	10,275.06	9,311.70	19,000.00	11,000.00	(8,000.0
6503	Data Circuits	6,600.00	6,765.00	6,930.00	8,898.00	13,600.00	4,702.0
6504	Postage	455.66	263.70	139.30	500.00	500.00	0.0
	unt Classification Total: Communication - Communication	\$27,070.71	\$19,582.83	\$18,875.08	\$30,898.00	\$27,600.00	(\$3,298.00
MCCOU	The Glassification rotal, Communication - Communication	\$27,070.71	\$19,302.03	\$10,075.Ud	\$50,050.00	\$27,000.00	(\$3,296.00

	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 E
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	47.00	0.00	0.00	2,200.00	1,000.00	(1,200.00)
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	l: Supplies & Minor - Supplies and Minor Equipment	\$92,950.24	\$70,564.01	\$71,802.13	\$216,860.00	\$213,600.00	(\$3,260.00)
Transportation - Transportation	tion		. ,		. ,	, ,	
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 / C	Contracted 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 Paym	nents						
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
Account C	lassification Total: Debt Payments - Debt Payments	\$19,451.75	\$20,106.37	\$21,632.71	\$0.00	\$0.00	\$0.00
Other Expenses - General A		, , , ,	, ,,	, ,,,,			,
7122	Other Expenses	220.00	2,170.00	270.00	1,250.00	1,250.00	0.00
Account Classificat	ion Total: Other Expenses - General Administration	\$220.00	\$2,170.00	\$270.00	\$1,250.00	\$1,250.00	\$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 Uses		40.00	φ0.00	φοιου	φιιου	70.00	40.00
7801	Operating Transfers Out	0.00	5,000.00	0.00	0.00	0.00	0.00
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	tment Total: 025 - Intermediate Punishment	\$621,819.74	\$618,648.86	\$672,988.10	\$866,885.00	\$812,616.00	
	Department Total: 3530 - Adult Probation						
Department: 3540 - Ju	Department Total: 3530 - Adult Probation	\$2,600,066.81	\$2,710,376.61	\$2,926,161.26	\$3,050,505.00	\$3,129,844.00	
•	venile Probation						
Sub-Department: 026	venile Probation 5 - Court Services						
Sub-Department: 026 Wages and Salary - Wages a	venile Probation 6 - Court Services and Salaries	\$2,600,066.81	\$2,710,376.61	\$2,926,161.26	\$3,050,505.00	\$3,129,844.00	\$79,339.00
Sub-Department: 026 Wages and Salary - Wages & 6006	venile Probation 6 - Court Services and Salaries Full Time Wages	\$2,600,066.81 906,442.00	\$2,710,376.61 1,300,278.19	\$2,926,161.26 \$2,926,161.26	\$3,050,505.00 1,339,480.00	\$3,129,844.00 1,413,780.00	\$79,339.00 74,300.00
Sub-Department: 026 Wages and Salary - Wages a 6006 6007	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages	\$2,600,066.81 906,442.00 53,330.01	\$2,710,376.61 1,300,278.19 54,859.59	\$2,926,161.26 1,379,449.57 55,856.56	\$3,050,505.00 1,339,480.00 54,850.00	\$3,129,844.00 1,413,780.00 58,350.00	\$79,339.00 74,300.00 3,500.00
Sub-Department: 026 Wages and Salary - Wages at 6006 6007 6082 6082	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments	\$2,600,066.81 906,442.00 53,330.01 4,000.00	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00	\$79,339.00 74,300.00 3,500.00 (2,000.00
Sub-Department: 026 Wages and Salary - Wages & 6006 6007 6082 Account Classifica	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments tion Total: Wages and Salaries	\$2,600,066.81 906,442.00 53,330.01	\$2,710,376.61 1,300,278.19 54,859.59	\$2,926,161.26 1,379,449.57 55,856.56	\$3,050,505.00 1,339,480.00 54,850.00	\$3,129,844.00 1,413,780.00 58,350.00	\$79,339.00 74,300.00 3,500.00 (2,000.00
Sub-Department: 026 Wages and Salary - Wages & 6006 6007 6082 Account Classifica Premium Wages - Premium	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments tition Total: Wages and Salaries Wages Wages	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00
Sub-Department: 026 Wages and Salary - Wages a 6006 6007 6082 Account Classifica Premium Wages - Premium 6077	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments tition Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00
Sub-Department: 026 Wages and Salary - Wages a 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments attion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00
Sub-Department: 026 Wages and Salary - Wages & 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6079	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments tition Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00 0.00
Sub-Department: 026 Wages and Salary - Wages at 6006 6007 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00 0.00
Sub-Department: 026 Wages and Salary - Wages at 6006 6007 6002 5082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 0.00
Sub-Department: 026 Wages and Salary - Wages at 6006 6007 6082 6082 Account Classificat 6077 6078 6079 6080 6081 Account Classificat Account Classificat	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay sciffication Total: Premium Wages - Premium Wages	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 0.00
Sub-Department: 026 Wages and Salary - Wages of 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Class Fringe Benefits - Fringe Ben	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay scification Total: Premium Wages - Premium Wages	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 0.00 (\$4,000.00
Sub-Department: 026 Wages and Salary - Wages of 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Clas Fringe Benefits - Fringe Benef	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments sition Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay sification Total: Premium Wages - Premium Wages effits FICA	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 0.00 (\$4,000.00
Sub-Department: 026 Wages and Salary - Wages at 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Classifica Fringe Benefits - Fringe	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments attion Total: Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay suffication Total: Premium Wages - Premium Wages effts FICA Medicare	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 21,600.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00 0.00 (\$4,000.00 3,100.00 725.00
Sub-Department: 026 Wages and Salary - Wages & 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Clas Fringe Benefits - Fringe Benefits 6101 6102 6104	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments attion Total: Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay saffication Total: Premium Wages - Premium Wages terfits FICA Medicare Health	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00 21,600.00 395,862.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00 0.00 (\$4,000.00 3,100.00 725.00 72,138.00
Sub-Department: 026 Wages and Salary - Wages & 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Clas Fringe Benefits - Fringe Benefits 6101 6102 6104 6105	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments tition Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay scification Total: Premium Wages - Premium Wages FICA Medicare Health Dental	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00 21,600.00 395,862.00 16,362.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00 0.00 (\$4,000.00 3,100.00 725.00 72,138.00 (602.00
Sub-Department: 026	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay scilication Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04 2,496.96	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90 3,620.41	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58 3,795.88	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00 21,600.00 395,862.00 16,362.00 4,212.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00 4,047.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 (\$4,000.00 3,100.00 725.00 72,138.00 (602.00 (165.00
Sub-Department: 026 Wages and Salary - Wages at 6006 6007 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Classifica Fringe Benefits - Fringe Benefits - Fringe Benefits - Fringe Global 6101 6101 6101 6102 6104 6105 6106 6107	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay stification Total: Premium Wages - Premium Wages selfits FICA Medicare Health Dental Vision Life	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04 2,496.96 1,386.24	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90 3,620.41 1,854.40	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58 3,795.88 3,358.31	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 21,600.00 395,862.00 16,362.00 4,212.00 3,888.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00 4,047.00 3,682.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 0.00 (\$4,000.00 725.00 72,138.00 (602.00 (165.00
Sub-Department: 026 Wages and Salary - Wages a 6006 6007 6082 Account Classifica Premium Wages - Premium 6077 6078 6079 6080 6081 Account Clas Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay sification Total: Premium Wages - Premium Wages selfits FICA Medicare Health Dental Vision Life Sick and Accident	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04 2,496.96 1,386.24 2,795.28	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90 3,620.41 1,854.40 3,586.05	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58 3,795.88	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00 21,600.00 395,862.00 4,212.00 3,888.00 3,852.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00 4,047.00 3,682.00 4,423.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 (4,000.00 0.00 0.00 (\$4,000.00 725.30 (602.00 (165.00 (206.00 571.00
Sub-Department: 026 Wages and Salary - Wages of 6006 6007 6082 Account Classificat 6079 6080 6081 Account Classificat 6101 6102 6104 6105 6106 6107 6108 Account Classificat 6106 6107 6108	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay stification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Vassification Total: Fringe Benefits - Fringe Benefits	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04 2,496.96 1,386.24	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90 3,620.41 1,854.40	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58 3,795.88 3,358.31	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 21,600.00 395,862.00 16,362.00 4,212.00 3,888.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00 4,047.00 3,682.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 0.00 (\$4,000.00 72,138.00 (602.00 (165.00 (206.00 571.00
Sub-Department: 026 Wages and Salary - Wages a 6006 6007 6082 Account Classifica 6079 6080 6081 Account Clas Fringe Benefits - Fringe Ben 6101 6102 6104 6105 6106 6107 6108	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay stification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Vassification Total: Fringe Benefits - Fringe Benefits	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04 2,496.96 1,386.24 2,795.28	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90 3,620.41 1,854.40 3,586.05	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58 3,795.88 3,358.31 4,008.83	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00 21,600.00 395,862.00 4,212.00 3,888.00 3,852.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00 4,047.00 3,682.00 4,423.00	\$79,339.00 74,300.00 3,500.00 (2,000.00 \$75,800.00 0.00 0.00 (\$4,000.00 3,100.00 72,500 72,138.00 (602.00 (165.00 (206.00 571.00
Sub-Department: 026 Wages and Salary - Wages a 6006 6007 6082 Account Classifica Fremium Wages - Premium 6077 6078 6079 6080 6081 Account Classifica Fringe Benefits - Fringe Benefits - Fringe Benefits - Fringe General	venile Probation 5 - Court Services and Salaries Full Time Wages Part Time Wages Early Exit Incentive Payments stion Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay On-Call and Call Out Pay Over Time Premium Pay stification Total: Premium Wages - Premium Wages effits FICA Medicare Health Dental Vision Life Sick and Accident Vassification Total: Fringe Benefits - Fringe Benefits	\$2,600,066.81 906,442.00 53,330.01 4,000.00 \$963,772.01 2,862.29 1,250.00 23,491.36 1,117.84 0.00 \$28,721.49 60,891.83 14,268.85 204,000.00 10,304.04 2,496.96 1,386.24 2,795.28	\$2,710,376.61 1,300,278.19 54,859.59 4,000.00 \$1,359,137.78 9,095.35 1,250.00 29,252.42 1,367.75 0.00 \$40,965.52 86,173.77 20,125.58 290,000.00 14,647.90 3,620.41 1,854.40 3,586.05	\$2,926,161.26 1,379,449.57 55,856.56 4,000.00 \$1,439,306.13 7,377.90 1,250.00 29,304.45 2,375.30 0.00 \$40,307.65 90,513.35 21,168.43 346,275.85 14,782.58 3,795.88 3,358.31 4,008.83	\$3,050,505.00 1,339,480.00 54,850.00 20,000.00 \$1,414,330.00 12,000.00 1,500.00 28,600.00 11,400.00 0.00 \$53,500.00 92,358.00 21,600.00 395,862.00 4,212.00 3,888.00 3,852.00	\$3,129,844.00 1,413,780.00 58,350.00 18,000.00 \$1,490,130.00 8,000.00 1,500.00 28,600.00 11,400.00 0.00 \$49,500.00 95,458.00 22,325.00 468,000.00 15,760.00 4,047.00 3,682.00 4,423.00	(\$54,269.00) \$79,339.00 74,300.00 3,500.00 (2,000.00) \$75,800.00 0.00 0.00 0.00 (\$4,000.00) 3,100.00 725.00 72,138.00 (602.00) (165.00) (206.00) 571.00 \$75,561.00

	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$82,641.95	\$96,158.75	\$199,927.55	\$218,048.00	\$178,345.00	(\$39,703.00)
Personnel Expens - Personn							
6202	Books and Subscriptions	646.95	1,267.59	952.94	1,500.00	1,500.00	0.00
6203	Training ation Total: Personnel Expens - Personnel Expense	962.83	694.45	2,749.96	1,000.00	1,500.00	500.00 \$500.00
Occupancy - Occupancy	adon Total. Fersonnel Expens - Fersonnel Expense	\$1,609.78	\$1,962.04	\$3,702.90	\$2,500.00	\$3,000.00	\$500.00
6413	Storage	0.00	0.00	82.80	200.00	85.00	(115.00)
	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$82.80	\$200.00	\$85.00	(\$115.00)
Communication - Communic		φο.σσ	ψ0.00	ψ02.00	Ψ200.00	405.00	(\$115.00)
6501	Telephone	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6502	Cellular / Air Card Service	9,679.98	7,152.00	5,423.55	3,607.00	5,000.00	1,393.00
6504	Postage	4,405.71	4,419.14	5,422.60	5,000.00	5,500.00	500.00
	assification Total: Communication - Communication	\$14,085.69	\$11,571.14	\$10,846.15	\$8,607.00	\$15,500.00	\$6,893.00
Supplies & Minor - Supplies		72.700000	+/- -	420/010120	40,000.000	4_0,000.00	41,010101
6414.1404	Repairs & Maintenance - Equipment	400.50	448.00	429.13	600.00	600.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	818.14	109.89	627.46	600.00	600.00	0.00
6601.1607	Supplies - Other	7,943.35	6,670.53	6,582.63	5,500.00	6,500.00	1,000.00
6602	Minor Equipment Purchases	0.00	7,771.86	1,650.12	0.00	3,000.00	3,000.00
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	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,806.50	759.92	3,443.79	3,600.00	4,000.00	400.00
	: Supplies & Minor - Supplies and Minor Equipment	\$10,968.49	\$15,760.20	\$12,733.13	\$10,300.00	\$14,700.00	\$4,400.00
Transportation - Transporta		\$10,500.45	\$13,700.20	\$12,733.13	\$10,300.00	\$14,700.00	\$ 4,400.00
6751	Travel	11,132.73	18,650.90	15,452.26	15,000.00	15,000.00	0.00
7557		2,322.17					
	Gasoline Classification Total: Transportation - Transportation	\$13,454.90	1,979.43 \$20,630.33	1,274.96 \$16,727.22	2,500.00 \$17,500.00	2,500.00 \$17,500.00	0.00
Consultants - Consultant / C		\$13,454.90	\$20,630.33	\$10,727.22	\$17,500.00	\$17,500.00	\$0.00
		02.422.66	05 170 22	107.405.41	05 000 00	00 000 00	F 000 00
6853	Legal	93,432.66	85,170.32	107,495.41	85,000.00	90,000.00	5,000.00
6855	Computer Consultants Support	6,420.00	4,170.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	7,567.50	8,000.00	8,000.00	0.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
7259	Juvenile Payments	773,558.26	884,721.43	968,906.95	899,100.00	900,000.00	900.00
7267	Drug Testing Equipment	0.00	1,046.75	1,506.00	1,500.00	1,500.00	0.00
	otal: Consultants - Consultant / Contracted Services	\$873,410.92	\$975,108.50	\$1,085,475.86	\$993,600.00	\$999,500.00	\$5,900.00
Debt Payments - Debt Paym							
7080	Principal GOPB Series 2005	15,487.73	23,241.04	24,543.95	0.00	0.00	0.00
7081	Interest GOPB Series 2005	24,785.74	34,333.64	33,439.08	0.00	0.00	0.00
7082	Principal GOPB Series 2009	472.19	810.73	681.78	0.00	0.00	0.00
7083	Interest GOPB Series 2009	23,357.68	33,394.34	33,667.34	0.00	0.00	0.00
	lassification Total: Debt Payments - Debt Payments	\$64,103.34	\$91,779.75	\$92,332.15	\$0.00	\$0.00	\$0.00
Other Expenses - General A							
7106	Special Project	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
	ion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / C							
7261	Offenders Supervisory Expense	11,091.68	13,130.90	10,352.09	20,000.00	15,000.00	(5,000.00
7263	Juvenile Detention	150,115.00	138,884.77	173,822.71	200,000.00	200,000.00	0.00
7264	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Juvenile Shelter	312,200.25	284,504.00	193,252.50	250,000.00	250,000.00	0.00
7266	assification Total: Other Expense - Judicial / Courts	\$473,406.93	\$436,519.67	\$377,427.30	\$470,000.00	\$465,000.00	(\$5,000.00
Account Cla							
Account Cla Capital - Capital Outlay							
Account Cla	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla Capital - Capital Outlay	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
Account Cl Capital - Capital Outlay 7753 7754							0.00
Account Cl Capital - Capital Outlay 7753 7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00 0.00 \$0.00

	Associate Classification Takely Contra Contra Develope A.	10.00	10.0-	+0.00	10.0-		
/	Account Classification Total: Contra - Contra Revenue Accounts Sub-Department Total: 026 - Court Services	\$0.00 \$2,822,318.70	\$0.00 \$3,469,601.79	\$0.00 \$3,762,772.07	\$0.00 \$3,726,719.00	\$0.00 \$3,846,955.00	\$0. \$120,236.
Sub-Departme		\$2,022,310.70	\$3,409,001.79	\$3,702,772.07	\$3,720,719.00	\$3,640,933.00	\$120,230.
	ry - Wages and Salaries						
6006	Full Time Wages	376,580.60	0.00	0.00	0.00	0.00	0.
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.
	nt Classification Total: Wages and Salary - Wages and Salaries	\$376,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	- Premium Wages	ψ370,300.00	ψ0.00	40.00	ψ0.00	40.00	ψ0.
6077	Contracted Sick Pay & Buy Back	4,632.40	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Premium Wages - Premium Wages	\$4,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Fringe Benefits		, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			, ,
6101	FICA	23,764.38	0.00	0.00	0.00	0.00	0
6102	Medicare	5,557.98	0.00	0.00	0.00	0.00	0.
6104	Health	84,000.00	0.00	0.00	0.00	0.00	0
6105	Dental	4,242.84	0.00	0.00	0.00	0.00	0.
6106	Vision	1,028.16	0.00	0.00	0.00	0.00	0.
6107	Life	510.72	0.00	0.00	0.00	0.00	0
6108	Sick and Accident	1,029.84	0.00	0.00	0.00	0.00	0
	Account Classification Total: Fringe Benefits - Fringe Benefits	\$120,133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Fringe Ben Othe	r - Fringe Benefits Other						
6103	Retirement	21,948.81	0.00	0.00	0.00	0.00	0
6109	Workers Compensation	13,402.07	0.00	0.00	0.00	0.00	0
Accour	nt Classification Total: Fringe Ben Other - Fringe Benefits Other	\$35,350.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Transportation -	Transportation						
6751	Travel	10,040.11	0.00	0.00	0.00	0.00	0
	Account Classification Total: Transportation - Transportation	\$10,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Debt Payments	- Debt Payments						
7080	Principal GOPB Series 2005	5,803.48	0.00	0.00	0.00	0.00	0
7081	Interest GOPB Series 2005	9,287.58	0.00	0.00	0.00	0.00	0
7082	Principal GOPB Series 2009	176.94	0.00	0.00	0.00	0.00	0.
7083	Interest GOPB Series 2009	8,752.48	0.00	0.00	0.00	0.00	0.
	Account Classification Total: Debt Payments - Debt Payments	\$24,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Sub-Department Total: 027 - Grants (SPS)	\$570,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Department Total: 3540 - Juvenile Probation	\$3,393,077.09	\$3,469,601.79	\$3,762,772.07	\$3,726,719.00	\$3,846,955.00	\$120,236
Department:	3545 - UAD Program						
Wages and Sala	ry - Wages and Salaries						
6006	Full Time Wages	1,125.58	773.00	1,014.54	1,500.00	1,044.00	(456
6007	Part 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	0
Accou	nt Classification Total: Wages and Salary - Wages and Salaries	\$1,125.58	\$773.00	\$1,014.54	\$1,500.00	\$1,044.00	(\$456
	- Premium Wages						
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.
6080	Over Time	3,416.35	2,261.45	2,682.94	3,500.00	2,763.00	(737
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0
	Account Classification Total: Premium Wages - Premium Wages	\$3,416.35	\$2,261.45	\$2,682.94	\$3,500.00	\$2,763.00	(\$737.
Fringe Benefits							
6101	FICA	10.52	0.00	121.84	310.00	237.00	(73
6102	Medicare	2.46	0.00	28.49	73.00	56.00	(17
6104	Health	0.00	0.00	733.82	1,324.00	9,000.00	7,676
6105	Dental	0.00	0.00	33.31	100.00	607.00	507
	Vision	0.00	0.00	8.56	50.00	156.00	106
6106							
6106 6107	Life	0.00	0.00	6.77	50.00	142.00	92.
	Life Sick and Accident	0.00	0.00 0.00	6.77 4.70	50.00 50.00	142.00 171.00	92 121

Fringe Ben Other - Fringe Benefits Other

Account Numb	per Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6103	Retirement	315.17	198.00	355.89	443.00	304.00	(139.00)
6109	Workers Compensation	0.00	0.00	0.00	0.00	9.00	9.00
Account Class	sification Total: Fringe Ben Other - Fringe Benefits Other	\$315.17	\$198.00	\$355.89	\$443.00	\$313.00	(\$130.00)
Personnel Expens - Per	rsonnel Expense						
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	assification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupanc	ZY						
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 - Comi	munication						
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
	unt Classification Total: Communication - Communication	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies & Minor - Sup	pplies 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
	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$221.95	\$0.00	\$400.00	\$0.00	(\$400.00)
Transportation - Trans	portation						
6751	Travel	24.30	0.00	8.05	100.00	50.00	(50.00)
	ount Classification Total: Transportation - Transportation	\$24.30	\$0.00	\$8.05	\$100.00	\$50.00	(\$50.00)
Consultants - Consulta	nt / Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt							
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
	unt Classification Total: Debt Payments - Debt Payments	\$344.91	\$304.34	\$202.01	\$0.00	\$0.00	\$0.00
Other Expense - Judicia							
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	unt 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	0.00
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
251 21 5	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	2,358.62	0.00	1,034.70	0.00	0.00	0.00
/	Account Classification Total: OFU - Other Financing Uses	\$2,358.62	\$0.00	\$1,034.70	\$0.00	\$0.00	\$0.00
	Department Total: 3545 - UAD Program	\$9,447.91	\$5,658.74	\$8,135.62	\$9,800.00	\$16,439.00	\$6,639.00
	- Beaver County Transit Authority						
Subsidies - Subsidies	T	050 00	050 005	050 000	CEO 000		(25 005)
6302	Transit Authority Subsidy	850,000.00	850,000.00	850,000.00	650,000.00	615,000.00	(35,000.00)
Control Control C	Account Classification Total: Subsidies - Subsidies	\$850,000.00	\$850,000.00	\$850,000.00	\$650,000.00	\$615,000.00	(\$35,000.00)
Contra - Contra Reven		4 744 202	1 750 501 55	1 72 1 50 5 0 5	1 700 000 00	4 500 555 55	(400 000 5-1
7853	Pass-Thru BCTA	1,741,293.00	1,758,531.00	1,724,506.00	1,700,000.00	1,600,000.00	(100,000.00)
	nt Classification Total: Contra - Contra Revenue Accounts	\$1,741,293.00	\$1,758,531.00	\$1,724,506.00	\$1,700,000.00	\$1,600,000.00	(\$100,000.00)
	ent Total: 4000 - Beaver County Transit Authority	\$2,591,293.00	\$2,608,531.00	\$2,574,506.00	\$2,350,000.00	\$2,215,000.00	(\$135,000.00)

Department: 4550 - Department of Public Works

Sub-Department: 028 - General
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	1,381,330.32	1,422,837.11	1,532,182.23	1,280,166.00	1,483,747.00	203,581.00
6007	Part Time Wages	32,426.52	72,272.43	87,244.76	57,267.00	25,000.00	(32,267.00)
6008	Other Wages-Temp/Season/ect	41,159.16	33,490.45	26,078.26	500.00	0.00	(500.00)
6082	Early Exit Incentive Payments	20,000.00	20,000.00	20,000.00	70,000.00	63,000.00	(7,000.00)
Account Classificat	ion Total: Wages and Salary - Wages and Salaries	\$1,474,916.00	\$1,548,599.99	\$1,665,505.25	\$1,407,933.00	\$1,571,747.00	\$163,814.00
Premium Wages - Premium I	Nages						
6077	Contracted Sick Pay & Buy Back	900.02	1,200.04	900.02	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	750.00	750.00	2,000.00	1,250.00
6079	On-Call and Call Out Pay	7,365.47	2,479.92	4,305.11	2,000.00	0.00	(2,000.00)
6080	Over Time	45,211.98	43,961.92	60,335.61	56,600.00	65,000.00	8,400.00
6081	Premium Pay	4,471.91	4,891.58	4,183.65	5,920.00	7,000.00	1,080.00
Account Class	rification Total: Premium Wages - Premium Wages	\$59,199.38	\$53,783.46	\$70,474.39	\$66,270.00	\$75,000.00	\$8,730.00
Fringe Benefits - Fringe Bene	efits						
6101	FICA	97,044.87	100,785.51	108,001.74	98,221.00	102,098.00	3,877.00
6102	Medicare	22,696.03	23,570.80	25,258.50	23,439.00	23,878.00	439.00
6104	Health	352,000.00	368,000.00	429,881.57	420,400.00	468,000.00	47,600.00
6105	Dental	17,779.52	18,587.68	18,330.86	20,000.00	15,912.00	(4,088.00)
6106	Vision	4,308.48	4,592.65	4,707.02	5,148.00	4,056.00	(1,092.00)
6107	Life	2,292.16	2,365.12	4,244.70	4,752.00	4,000.00	(752.00)
6108	Sick and Accident	4,609.76	4,577.54	5,058.20	4,300.00	4,200.00	(100.00)
Account Cla	assification Total: Fringe Benefits - Fringe Benefits	\$500,730.82	\$522,479.30	\$595,482.59	\$576,260.00	\$622,144.00	\$45,884.00
Fringe Ben Other - Fringe Be	nefits Other						
6103	Retirement	89,082.51	66,459.92	181,516.74	191,652.00	131,491.00	(60,161.00)
6109	Workers Compensation	54,506.88	57,056.54	61,754.69	73,054.00	85,200.00	12,146.00
Account Classification	on Total: Fringe Ben Other - Fringe Benefits Other	\$143,589.39	\$123,516.46	\$243,271.43	\$264,706.00	\$216,691.00	(\$48,015.00)
Personnel Expens - Personne	el Expense						
6206	Uniform/Clothing	2,388.66	2,390.60	3,059.31	2,900.00	2,800.00	(100.00)
6209	Employee Physicals	355.00	355.00	443.00	500.00	500.00	0.00
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$2,743.66	\$2,745.60	\$3,502.31	\$3,400.00	\$3,300.00	(\$100.00)
Occupancy - Occupancy							
6405	Electric	12,242.96	14,530.05	14,134.53	15,500.00	15,000.00	(500.00)
6407	Water	520.88	420.84	445.96	500.00	500.00	0.00
6409	Rubbish Removal	0.00	380.00	0.00	0.00	0.00	0.00
6410	Fuel	44,713.28	45,362.85	28,606.58	25,000.00	25,000.00	0.00
Ac	count Classification Total: Occupancy - Occupancy	\$57,477.12	\$60,693.74	\$43,187.07	\$41,000.00	\$40,500.00	(\$500.00)
Communication - Communica	ation						
6501	Telephone	999.87	1,189.45	1,065.11	1,200.00	1,200.00	0.00
6502	Cellular / Air Card Service	8,939.82	7,569.30	7,094.57	7,300.00	7,000.00	(300.00)
6503	Data Circuits	2,760.00	2,829.00	2,898.00	3,178.00	2,760.00	(418.00)
6504	Postage	163.04	104.05	80.50	100.00	100.00	0.00
	ssification Total: Communication - Communication	\$12,862.73	\$11,691.80	\$11,138.18	\$11,778.00	\$11,060.00	(\$718.00)
Supplies & Minor - Supplies &	• •						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	3,999.26	4,994.85	4,992.83	6,000.00	5,500.00	(500.00)
6414.1405	Repairs & Maintenance - Vehicles	22,457.89	20,498.37	27,036.08	17,500.00	14,500.00	(3,000.00)
6601.1604	Supplies - Rodent	(1,365.09)	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	4,598.33	5,997.27	7,997.71	6,400.00	6,000.00	(400.00)
6601.1607	Supplies - Other	4,252.74	4,388.74	8,252.92	4,000.00	3,500.00	(500.00)
6602	Minor Equipment Purchases	4,981.15	8,583.91	4,553.45	5,000.00	4,500.00	(500.00)
6603	Equipment Rental	2,482.63	2,947.18	2,858.44	3,000.00	3,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	2,209.00	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	\$43,615.91	\$47,410.32	\$55,691.43	\$41,900.00	\$37,000.00	(\$4,900.00)
Transportation - Transportati							,,·
6751	Travel	818.92	0.00	315.00	1,800.00	0.00	(1,800.00)
7557	Gasoline	37,805.43	53,909.81	34,485.32	19,600.00	22,000.00	2,400.00

2017 B - 20	2017 Proposed	16 Amended Budget	2015 Actual Amount 201	2014 Actual Amount	2013 Actual Amount	Account Description	Account Number
\$600	\$22,000.00	\$21,400.00	\$34,800.32	\$53,909.81	\$38,624.35	Classification Total: Transportation - Transportation	
O	0.00	0.00	27,387.37	25,867.73	23,554.29	Principal GOPB Series 2005	Debt Payments - Debt Paye 7080
0	0.00	0.00	37,313.00	38,214.02	37,695.06	Interest GOPB Series 2005	7081
0	0.00	0.00	760.76	902.36	718.12	Principal GOPB Series 2009	7082
0	0.00	0.00				Interest GOPB Series 2009	7083
		\$0.00	37,567.72	37,168.54	35,523.22	Classification Total: Debt Payments - Debt Payments	
\$0	\$0.00	\$0.00	\$103,028.85	\$102,152.65	\$97,490.69		Other Expenses - General
0	0.00	0.00	0.00	758.50	993.60	Petty Cash	7119
500	1,000.00		0.00	0.00	0.00		7119
		500.00 \$500.00	\$0.00	\$758.50		Other Expenses tion Total: Other Expenses - General Administration	
\$500 \$165,295	\$1,000.00 \$2,600,442.00	\$2,435,147.00	\$2,826,081.82	\$2,527,741.63	\$993.60 \$2,432,243.65	Sub-Department Total: 028 - General	ACCOUNT CIASSINCA
\$105,295	\$2,600,442.00	\$2,435,147.00	\$2,020,001.02	\$2,527,741.03	\$2,432,243.03	· ·	Sub Danautmanti 03
						9 - Buildings and Grounds	
(02.00)		200 000 00	204.000.52	205 540 00	255 740 70	0	Occupancy - Occupancy
(92,000	108,000.00	200,000.00	304,090.63	286,649.08	255,748.79	Custodial Services	6403
(325,000.00	325,000.00	322,200.33	338,933.17	333,972.61	Electric	6405
(37,000.00	37,000.00	37,587.53	71,670.08	42,943.60	Gas	6406
(17,000.00	17,000.00	25,001.63	19,930.12	17,706.26	Water	6407
(0.00	0.00	0.00	0.00	0.00	Rubbish Removal	6409
(\$92,000	\$487,000.00	\$579,000.00	\$688,880.12	\$717,182.45	\$650,371.26	Account Classification Total: Occupancy - Occupancy	/
						ication	Communication - Commun
(0.00	0.00	0.00	0.00	0.00	Telephone	6501
(0.00	0.00	0.00	0.00	0.00	Data Circuits	6503
(1,000.00	1,000.00	2,430.45	3,244.80	704.40	Advertising	6507
\$0	\$1,000.00	\$1,000.00	\$2,430.45	\$3,244.80	\$704.40	lassification Total: Communication - Communication	Account C
						and Minor Equipment	Supplies & Minor - Supplies
1,128	40,000.00	38,872.00	114,989.98	58,700.75	51,498.96	Repairs & Maintenance - Buildings	6414.1401
7,000	20,000.00	13,000.00	19,849.68	41,813.61	4,492.92	Repairs & Maintenance - DJ Offices	6414.1403
(5,000	15,000.00	20,000.00	38,181.60	11,787.95	9,999.74	Repairs & Maintenance - Equipment	6414.1404
(3,600	0.00	3,600.00	3,600.00	3,600.00	15,100.00	Repairs & Maintenance - Miscellaneous Assets	6414.1406
1,000	1,000.00	0.00	0.00	0.00	255.17	Repairs & Maintenance - Darlington	6414.1407
,	0.00	0.00	0.00	0.00	0.00	Supplies - Maintenance	6601.1606
(1,500	1,500.00	3,000.00	5,825.49	4,218.00	0.00	Minor Equipment Purchases	6602
9(6,100.00	6,010.00	6,378.25	15,016.75	8,487.89	Maintenance Agreements	6606
(\$88)	\$83,600.00	\$84,482.00	\$188,825.00	\$135,137.06	\$89,834.68	al: Supplies & Minor - Supplies and Minor Equipment	
(400.	\$65,000.00	90 -7,-102.00	\$100,025.00	\$155,157.00	\$05,05T.00		Consultants - Consultant /
46,00	168,500.00	122,500.00	264,366.86	260,159.08	242,427.16	Misc Contracted Services	6860
40,000	0.00	0.00	0.00	0.00	0.00	Roads	6878.1854
	20,000.00	20,000.00		28,605.66	19,690.32	Elevator Services	6878.1856
	•		13,437.22				
(2.65)	0.00	0.00	0.00	0.00	0.00	Other Maintenance	6878.1857
(2,65)	5,000.00	7,650.00	5,242.49	0.00	0.00 \$262,117.48	Lift Station Maintenance Total: Consultants - Consultant / Contracted Services	6878.1858
\$43,350	\$193,500.00	\$150,150.00	\$283,046.57	\$288,764.74	\$202,117.40		Other Expenses - General)
/4 00		20.000.00	44.045.50	20.544.27	25.050.77		,
(1,000	19,000.00	20,000.00	41,946.58	30,644.37	25,850.77	Other Expenses	7122
(\$1,000	\$19,000.00	\$20,000.00	\$41,946.58	\$30,644.37	\$25,850.77	tion Total: Other Expenses - General Administration	
							Oth Expense - Public Work
(9,400.00	9,400.00	4,054.36	3,789.60	2,500.00	Water Softeners	7559
\$(\$9,400.00	\$9,400.00	\$4,054.36	\$3,789.60	\$2,500.00	n Total: Oth Expense - Public Works and Enterprises	
							Capital - Capital Outlay
(0.00	0.00	0.00	0.00	0.00	Capital Outlay - Vehicles	7751
33,539	33,539.00	0.00	0.00	263,061.22	28,938.00	Capital Outlay - Equipment	7754
(0.00	0.00	174,477.00	131,701.00	0.00	Capital Outlay - Buildings	7757
(0.00	0.00	0.00	0.00	0.00	Infrastructure	7760
\$33,539	\$33,539.00	\$0.00	\$174,477.00	\$394,762.22	\$28,938.00	Account Classification Total: Capital - Capital Outlay	
(\$16,993	\$827,039.00	\$844,032.00	\$1,383,660.08	\$1,573,525.24	\$1,060,316.59	epartment Total: 029 - Buildings and Grounds	Sub-D
			\$4,209,741.90			ent Total: 4550 - Department of Public Works	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 201	.6 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 4555 - Air	port of Beaver County						
Wages and Salary - Wages							
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 Classifica	tion Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	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 Clas	sification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Ben	efits						
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	lassification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe B	enefits 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
	ion 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
	ation 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
	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communic		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 assification 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
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	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
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
	: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Matches - County Ma 6701.1700		0.00	0.00	0.00	0.00	0.00	0.00
	Airport County Match ssification Total: County Matches - County Matches	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00	0.00 \$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transporta		0.00	0.00	0.00	0.00	0.00	0.00
6751 7557	Travel	0.00	0.00	0.00	0.00	0.00	
	Gasoline Classification Total: Transportation - Transportation	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT C	лазынсацин тицат; ттанэригтатіоп - ттанэрогтатіоп	\$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
Consultants - Consultant /	/ Contracted 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	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Pa		1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
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		7-1-1-2	7-1-1-1	7-10-1	75.000	73.00	75.00
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
	cation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Expense - Public Wor		φ0.00	ψ0.00	ψ0.00	40.00	40.00	φ0.00
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
	on Total: Oth Expense - Public Works and Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue		\$0.00	\$0.00	\$0.00	ş0.00	\$0.00	\$0.00
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	eartment Total: 4555 - Airport of Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	County Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	30 - Parks						
Occupancy - Occupancy	30 - Paiks						
6405	Electric	16,982.59	18,486.97	21,246.66	23,000.00	21,000.00	(2,000.00)
6407							
	Water	6,863.27	3,014.32	3,449.30	3,500.00	3,500.00	0.00
6408 6409	Sewage	6,000.00	7,240.00	13,826.00	8,000.00	8,000.00 15,000.00	0.00
	Rubbish Removal	0.00	1,559.28	12,713.81	16,000.00	•	(1,000.00)
	Account Classification Total: Occupancy - Occupancy	\$29,845.86	\$30,300.57	\$51,235.77	\$50,500.00	\$47,500.00	(\$3,000.00)
Communication - Commun		1 744 24	1 602 42	1 417 15	1 400 00	4 200 00	(100.00)
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
	Classification Total: Communication - Communication	\$1,744.34	\$1,603.43	\$1,417.15	\$1,400.00	\$1,300.00	(\$100.00)
Supplies & Minor - Supplie							
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	5,500.00	5,000.00	(500.00)
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
	tal: Supplies & Minor - Supplies and Minor Equipment	\$103,083.32	\$101,668.93	\$120,090.88	\$91,500.00	\$87,500.00	(\$4,000.00)
Consultants - Consultant ,	/ Contracted Services						
6878.1854	Roads	9,817.75	20,898.83	26,735.68	18,000.00	16,500.00	(1,500.00)
	Total: 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	l Administration						
7122	Other Expenses	19,452.73	22,216.82	39,494.64	23,000.00	23,000.00	0.00
Account Classific	cation 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
7757	Capital Outlay - Buildings	0.00	5,200.00	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 - 201
,	Account Classification Total: Capital - Capital Outlay	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.
	Sub-Department Total: 030 - Parks	\$163,944.00	\$181,888.58	\$238,974.12	\$184,400.00	\$175,800.00	(\$8,600.
Sub-Department: 03	1 - Pool						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	3,667.00	3,667.
6008	Other Wages-Temp/Season/ect	105,286.39	83,517.55	85,754.88	57,484.00	56,675.00	(809.
Account Classifica	ation Total: Wages and Salary - Wages and Salaries	\$105,286.39	\$83,517.55	\$85,754.88	\$57,484.00	\$60,342.00	\$2,858.
Premium Wages - Premium	n Wages						
6080	Over Time	26.93	0.00	0.00	0.00	0.00	0
Account Cla	ssification Total: Premium Wages - Premium Wages	\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fringe Benefits - Fringe Ber	nefits						
6101	FICA	6,489.83	5,178.11	5,316.82	3,720.00	3,742.00	22
6102	Medicare	1,517.77	1,211.03	1,243.49	870.00	875.00	5
6104	Health	0.00	0.00	0.00	0.00	4,500.00	4,500
6105	Dental	0.00	0.00	0.00	0.00	152.00	152
6106	Vision	0.00	0.00	0.00	0.00	39.00	39
6107	Life	0.00	0.00	0.00	0.00	36.00	36
6108	Sick and Accident	0.00	0.00	0.00	0.00	43.00	43
	Classification Total: Fringe Benefits - Fringe Benefits	\$8,007.60	\$6,389.14	\$6,560.31	\$4,590.00	\$9,387.00	\$4,797
Fringe Ben Other - Fringe E							_
6103	Retirement	7,208.75	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
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$10,849.42	\$3,090.98	\$3,185.79	\$3,100.00	\$4,345.00	\$1,245
Personnel Expens - Personi	nel Expense						
6203	Training	0.00	0.00	0.00	0.00	300.00	300
Account Classific	cation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300
Occupancy - Occupancy							
6405	Electric	4,933.93	5,358.50	5,149.79	5,700.00	6,000.00	300
6407	Water	2,266.69	4,990.92	1,879.85	5,416.00	2,700.00	(2,716
6408	Sewage	6,000.00	6,000.00	272.00	6,000.00	4,600.00	(1,400
A	Account Classification Total: Occupancy - Occupancy	\$13,200.62	\$16,349.42	\$7,301.64	\$17,116.00	\$13,300.00	(\$3,816
Communication - Communi	ication						
6501	Telephone	547.03	599.61	555.14	600.00	630.00	30
6506	Printing	0.00	0.00	0.00	0.00	50.00	50
6507	Advertising	0.00	0.00	0.00	5,090.00	6,300.00	1,210
	Sassification Total: Communication - Communication	\$547.03	\$599.61	\$555.14	\$5,690.00	\$6,980.00	\$1,290
Supplies & Minor - Supplies		45 17 105	ψ555.01	ψ555.11	45/030100	40/200.00	42/25
6414.1401	Repairs & Maintenance - Buildings	2,494.34	2,062.29	2,799.56	3,000.00	2,500.00	(500
	· · · · · · · · · · · · · · · · · · ·					200.00	-
6601.1601	Supplies - Medical	278.90	196.36	302.10	400.00		(200
6601.1606	Supplies - Maintenance	595.72	899.29	996.10	1,000.00	1,000.00	(
6601.1607	Supplies - Other	288.85	83.52	0.00	0.00	0.00	(00)
6602	Minor Equipment Purchases	650.13	1,377.73	0.00	1,500.00	600.00	(900
	al: Supplies & Minor - Supplies and Minor Equipment	\$4,307.94	\$4,619.19	\$4,097.76	\$5,900.00	\$4,300.00	(\$1,600
Consultants - Consultant / (
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	7,000.00	7,000
Account Classification T	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000
Debt Payments - Debt Payr	ments						
7080	Principal GOPB Series 2005	1,906.06	0.00	0.00	0.00	0.00	(
7081	Interest GOPB Series 2005	3,050.36	0.00	0.00	0.00	0.00	(
7082	Principal GOPB Series 2009	58.11	0.00	0.00	0.00	0.00	(
7083	Interest GOPB Series 2009	2,874.62	0.00	0.00	0.00	0.00	(
7003	Classification Total: Debt Payments - Debt Payments	\$7,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$(
							т.
Account C		, , , , ,					
Account C Other Expenses - General A	Administration		0.00	0.00	0.00	0.00	,
		0.00 10,271.32	0.00 16,433.52	0.00 15,445.17	0.00 12,160.00	0.00 0.00	(12,160

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Oth Expenses - Culture an	nd Recreation						
7453	Chemicals and Other Supplies	5,226.98	4,972.41	6,258.47	6,800.00	5,200.00	(1,600.00)
	fication Total: Oth Expenses - Culture and Recreation	\$5,226.98	\$4,972.41	\$6,258.47	\$6,800.00	\$5,200.00	(\$1,600.00)
riccourte ciassii	Sub-Department Total: 031 - Pool	\$165,613.38	\$135,971.82	\$129,159.16	\$112,840.00	\$111,154.00	(\$1,686.00)
Sub-Department: 0	32 - Ballfields	, ,	4-20/21 2102	+/	+/-	+ /	(4-//
Occupancy - Occupancy							
6405	Electric	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
Supplies & Minor - Supplie	es 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
Account Classification Tot	tal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General	Administration						
7122	Other Expenses	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
	Sub-Department Total: 032 - Ballfields	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 7010 - County Parks	\$329,557.38	\$317,860.40	\$368,133.28	\$297,240.00	\$286,954.00	(\$10,286.00)
Department: 7020 - F	Recreation						
Sub-Department: 0	33 - Parks						
Wages and Salary - Wage.	s and Salaries						
6006	Full Time Wages	19,361.88	36,217.31	37,266.38	37,286.00	14,667.00	(22,619.00)
Account Classific	cation Total: Wages and Salary - Wages and Salaries	\$19,361.88	\$36,217.31	\$37,266.38	\$37,286.00	\$14,667.00	(\$22,619.00)
Premium Wages - Premiui	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
Account Cl	assification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Be	enefits						
6101	FICA	1,174.59	2,196.52	2,249.37	1,945.00	910.00	(1,035.00)
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	Classification Total: Fringe Benefits - Fringe Benefits	\$4,692.55	\$9,195.42	\$10,400.77	\$11,240.00	\$10,662.00	(\$578.00)
Fringe Ben Other - Fringe	Benefits 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 Classific	ation 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 - Person	nnel Expense						
6201	Dues	0.00	200.00	265.00	285.00	275.00	(10.00)
Account Classii	fication Total: Personnel Expens - Personnel Expense	\$0.00	\$200.00	\$265.00	\$285.00	\$275.00	(\$10.00)
Occupancy - Occupancy							
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
	Account Classification Total: Occupancy - Occupancy	\$2,421.74	\$2,075.82	\$1,166.64	\$1,390.00	\$1,750.00	\$360.00
Communication - Commun			0.00	0.00	0.00	0.00	0.00
6501	Telephone	0.00	0.00	0.00			
	Telephone Cellular / Air Card Service	0.00 156.65	327.64	289.18	320.00	320.00	0.00
6501	•						0.00 50.00
6501 6502	Cellular / Air Card Service	156.65	327.64	289.18	320.00	320.00	

6510	Publications	0.00	0.00	0.00	0.00	0.00	0
Account Clas	sification Total: Communication - Communication	\$2,388.31	\$1,874.48	\$1,452.24	\$1,972.00	\$1,370.00	(\$602
Supplies & Minor - Supplies a							
6414.1401	Repairs & Maintenance - Buildings	339.90	577.36	0.00	500.00	500.00	(
6601.1606	Supplies - Maintenance	82.36	112.41	145.16	150.00	150.00	(
6601.1607	Supplies - Other	1,632.98	1,756.13	1,417.07	448.00	1,425.00	977
6602	Minor Equipment Purchases	0.00	390.92	3,922.14	360.00	0.00	(360
Account Classification Total: . Transportation - Transportatio	Supplies & Minor - Supplies and Minor Equipment	\$2,055.24	\$2,836.82	\$5,484.37	\$1,458.00	\$2,075.00	\$61
6751		210.02	70.00	242.20	0.00	0.00	
7557	Travel Gasoline	218.03 0.00	0.00	342.38 444.45	0.00	0.00 600.00	60
	assification Total: Transportation - Transportation	\$218.03	\$70.00	\$786.83	\$0.00	\$600.00	\$60
Consultants - Consultant / Co.		\$210.05	\$70.00	\$700.03	\$0.00	\$000.00	\$00
6855	Computer Consultants Support	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	2,10
	al: Consultants - Consultant / Contracted Services	\$6,641.00	\$10,370.79	\$6,527.00	\$4,585.00	\$6,690.00	\$2,10
Debt Payments - Debt Payme		44,512.00	420,010111	40,02.100	+ 1/200100	40,000.00	1 =/
7080	Principal GOPB Series 2005	456.68	328.53	640.89	0.00	0.00	
7081	Interest GOPB Series 2005	730.86	485.34	873.16	0.00	0.00	
7082	Principal GOPB Series 2009	13.92	11.46	17.80	0.00	0.00	
7083	Interest GOPB Series 2009	688.74	472.06	879.12	0.00	0.00	
Account Clas	ssification Total: Debt Payments - Debt Payments	\$1,890.20	\$1,297.39	\$2,410.97	\$0.00	\$0.00	\$
Other Expenses - General Adı	ministration						
7112	Promotional Expenses	0.00	0.00	764.25	1,310.00	1,250.00	(6
7122	Other Expenses	487.00	0.00	733.05	460.00	0.00	(46
Account Classification	n Total: Other Expenses - General Administration	\$487.00	\$0.00	\$1,497.30	\$1,770.00	\$1,250.00	(\$52
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	5,851.44	18,361.53	5,082.45	0.00	0.00	
7757.5000	Capital Outlay - Buildings (BR Restrooms)	0.00	42,026.76	415,064.88	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	(18,34
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	0.00	0.00	35,203.96	80,728.00	0.00	(80,72
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	0.00	0.00	37,374.67	6,251.00	0.00	(6,25
Aa	count Classification Total: Capital - Capital Outlay	\$5,851.44	\$214,024.16	\$1,153,882.86	\$105,326.00	\$0.00	(\$105,32
	Sub-Department Total: 033 - Parks	\$47,765.52	\$279,341.60	\$1,225,461.07	\$170,071.00	\$42,432.00	(\$127,63
Sub-Department: 034	- Four Winds						
Wages and Salary - Wages an	nd Salaries						
6006	Full Time Wages	177,246.17	195,089.81	202,289.14	198,500.00	202,570.00	4,07
6007	Part Time Wages	70,934.64	69,285.66	68,308.86	63,754.00	82,490.00	18,73
6008	Other Wages-Temp/Season/ect	19,726.54	21,129.99	23,752.94	21,000.00	2,750.00	(18,25
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	
Account Classification	on Total: Wages and Salary - Wages and Salaries	\$267,907.35	\$285,505.46	\$294,350.94	\$283,254.00	\$287,810.00	\$4,55
Premium Wages - Premium W	Vages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	250.00	
6080	Over Time	11,000.58	9,593.07	11,067.30	9,900.00	13,205.00	3,30
6081	Premium Pay	8,323.36	9,377.29	10,118.26	7,500.00	9,130.00	1,63
Account Classi	ification Total: Premium Wages - Premium Wages	\$19,573.94	\$19,220.36	\$21,435.56	\$17,650.00	\$22,585.00	\$4,93
Fringe Benefits - Fringe Benef	fits						
6101	FICA	17,752.36	18,683.19	19,372.27	18,474.00	20,779.00	2,30
6102	Medicare	4,151.44	4,369.45	4,530.59	4,676.00	4,860.00	18
6104	Health	60,000.00	60,000.00	71,000.00	78,909.00	85,500.00	6,59
6105	Dental	3,030.60	3,030.60	3,030.60	3,036.00	2,907.00	(12
6106	Vision	734.40	749.00	778.20	800.00	741.00	(5
6107	Life	364.80	364.80	659.80	750.00	730.00	(2
6108	Sick and Accident	735.60	704.95	782.65	800.00	1,000.00	20
	ssification Total: Fringe Benefits - Fringe Benefits	\$86,769.20	\$87,901.99	\$100,154.11	\$107,445.00	\$116,517.00	\$9,07

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Ben Other - Fringe Ben	nefits Other						
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	0.00	922.00	0.00	(922.00)
Account Classification	n 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	Expense						
6201	Dues	3,454.80	3,015.15	3,074.73	3,525.00	3,225.00	(300.00)
Account Classificat	tion Total: Personnel Expens - Personnel Expense	\$3,454.80	\$3,015.15	\$3,074.73	\$3,525.00	\$3,225.00	(\$300.00)
Occupancy - Occupancy							
6405	Electric	186,425.38	187,430.86	170,197.39	149,000.00	149,000.00	0.00
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	5,928.00	12,500.00	6,572.00
	ount Classification Total: Occupancy - Occupancy	\$234,394.68	\$245,059.63	\$214,033.11	\$170,828.00	\$180,003.00	\$9,175.00
Communication - Communicat							
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	150.00	150.00	0.00
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
	sification Total: Communication - Communication	\$1,960.26	\$3,009.02	\$2,449.07	\$6,219.00	\$7,570.00	\$1,351.00
Supplies & Minor - Supplies ar 6414.1401	Repairs & Maintenance - Buildings	16,400.92	10,494.25	9,377.00	10,100.00	5,450.00	(4,650.00)
	· ·						
6414.1404	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	16,674.66 35.00	2,037.49 1,242.37	2,609.59 2,083.45	3,000.00 1,188.00	2,700.00 1,500.00	(300.00) 312.00
6414.1405 6601.1601	Supplies - Medical	492.96	817.54	470.15	500.00	500.00	0.00
6601.1606			7,546.62			5,000.00	0.00
6601.1607	Supplies - Maintenance	1,948.68 768.19		5,585.86	5,000.00	3,500.00	
6602	Supplies - Other Minor Equipment Purchases	768.19	3,191.79 3,166.54	3,981.60 4,338.47	1,150.00 3,140.00	0.00	2,350.00 (3,140.00)
6604.1607		0.00	100.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Hardware	0.00	787.50	1,331.00	0.00	0.00	0.00
6606	Minor Outlay - Computer Software 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	\$34,663.00	\$29,650.00	(\$5,013.00)
Transportation - Transportation		437,010.11	ψ35,511.50	ψ10,203.30	ψ3 1,003.00	423,030.00	(\$5,015.00)
6751	Travel	0.00	66.64	0.00	0.00	0.00	0.00
Account Cla	assification Total: Transportation - Transportation	\$0.00	\$66.64	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Con	ntracted Services						
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	4,141.81	3,602.20	2,395.73	2,800.00	3,212.00	412.00
6878.1856	Elevator Services	0.00	2,369.48	2,445.32	2,500.00	2,500.00	0.00
6878.1857	Other Maintenance	26,811.67	14,193.60	12,912.99	29,490.00	15,000.00	(14,490.00)
6878.1858	Lift Station Maintenance	0.00	935.00	0.00	0.00	0.00	0.00
Account Classification Total	al: Consultants - Consultant / Contracted Services	\$30,953.48	\$21,100.28	\$17,754.04	\$34,790.00	\$20,712.00	(\$14,078.00)
Debt Payments - Debt Paymen	nts						
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
	ssification Total: Debt Payments - Debt Payments	\$18,983.22	\$19,263.21	\$18,878.78	\$0.00	\$0.00	\$0.00
Other Expenses - General Adri							
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
7119	Petty Cash	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	016 Amended Budget	2017 Proposed	2017 B - 2016 E
7122	Other Expenses	1,461.16	1,313.40	614.82	0.00	0.00	0.00
	on Total: Other Expenses - General Administration	\$5,024.80	\$4,104.53	\$739.34	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
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
	ccount Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$37,000.00	\$24,667.00	(\$12,333.00)
Contra - Contra Revenue Ac							
7852	Sales Tax Payments	64.80	57.89	40.36	75.00	0.00	(75.00)
Account Clas	sification Total: Contra - Contra Revenue Accounts	\$64.80	\$57.89	\$40.36	\$75.00	\$0.00	(\$75.00)
	Sub-Department Total: 034 - Four Winds	\$730,422.37	\$747,056.65	\$754,208.14	\$732,935.00	\$726,705.00	(\$6,230.00)
	Department Total: 7020 - Recreation	\$778,187.89	\$1,026,398.25	\$1,979,669.21	\$903,006.00	\$769,137.00	(\$133,869.00
	rary Commission						
	- County Library Commission						
Wages and Salary - Wages a							
6006	Full Time Wages	321,057.62	333,308.82	329,808.13	264,621.00	239,666.00	(24,955.00
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 Classifica	tion Total: Wages and Salary - Wages and Salaries	\$330,077.43	\$333,308.82	\$330,420.92	\$283,621.00	\$256,766.00	(\$26,855.00
Premium Wages - Premium	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 Class	sification Total: Premium Wages - Premium Wages	\$950.00	\$1,434.53	\$1,137.67	\$1,500.00	\$625.00	(\$875.00
Fringe Benefits - Fringe Ben	efits						
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	77,400.00	(1,880.00
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	1,258.35	1,161.00	902.00	(259.00
Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$119,122.16	\$119,327.66	\$122,769.16	\$109,063.00	\$102,782.00	(\$6,281.00
Fringe Ben Other - Fringe Be		,,	/	+/· ••·	4,	4_0_,0	(40/202100
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
	ion 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 - Personnel		Ψ21,032.23	\$15,070.01	ψ35,035.32	φ10,170.00	427,721.00	(\$12,155.00
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
	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
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
	ssification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	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	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Transportation - Transp	portation						
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
Acco	ount Classification Total: Transportation - Transportation	\$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
	on Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt							
7080	Principal GOPB Series 2005	5,311.81	5,616.84	5,914.91	0.00	0.00	0.00
7081	Interest GOPB Series 2005	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	8,070.66	8,113.58	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 - Gene		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 iffication 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
Oth Expenses - Culture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7451	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	0.00	0.00	0.00	0.00	0.00	0.00
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
	ssification 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	,					•	
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
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-De	partment Total: 035 - County Library Commission	\$593,187.29	\$591,328.94	\$636,640.22	\$534,360.00	\$487,894.00	(\$46,466.00)
Sub-Department:	036 - Funded Library Programs						
Wages and Salary - Wa	ages and Salaries						
6006	Full Time Wages	33,916.22	34,896.95	35,948.56	52,553.00	43,706.00	(8,847.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	52,370.66	51,334.57	47,742.16	44,566.00	47,617.00	3,051.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	1,000.00	900.00	(100.00)
	sification Total: Wages and Salary - Wages and Salaries	\$86,286.88	\$86,231.52	\$83,690.72	\$98,119.00	\$92,223.00	(\$5,896.00)
Premium Wages - Pren							
6077	Contracted Sick Pay & Buy Back	0.00	25.50	9.00	100.00	8.00	(92.00)
6078	Lump Sum Longevity Pay	50.00	50.00	50.00	100.00	25.00	(75.00)
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
Fringe Benefits - Fringe	t Classification Total: Premium Wages - Premium Wages	\$50.00	\$75.50	\$59.00	\$200.00	\$33.00	(\$167.00)
6101	FICA	5,312.26	5,308.39	E 146 E7	4 516 00	5,720.00	1,204.00
6102	Medicare	1,242.57	1,241.65	5,146.57 1,203.68	4,516.00 1,056.00	1,338.00	282.00
6104	Health	9,601.50	9,601.62	11,360.05	11,520.00	12,600.00	1,080.00
6105	Dental	485.16	485.16	485.16	1,120.00	425.00	(695.00)
6106	Vision	117.38	119.81	124.56	470.00	109.00	(361.00)
	Life	58.20	58.20	105.49	136.00	100.00	(36.00)
6107		118.08	113.16	125.22	130.00	120.00	(10.00)
6107 6108	Sick and Accident					120.00	(10.00)
6108	Sick and Accident unt Classification Total: Fringe Benefits - Fringe Benefits					\$20,412.00	
6108 Acco	unt Classification Total: Fringe Benefits - Fringe Benefits	\$16,935.15	\$16,927.99	\$18,550.73	\$18,948.00	\$20,412.00	\$1,464.00
6108	unt Classification Total: Fringe Benefits - Fringe Benefits	\$16,935.15	\$16,927.99	\$18,550.73	\$18,948.00		
6108 Accord Fringe Ben Other - Fringe	unt Classification Total: Fringe Benefits - Fringe Benefits ige Benefits Other					\$20,412.00 2,956.00 203.00	\$1,464.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$6,222.18	\$4,494.16	\$4,885.99	\$5,468.00	\$3,159.00	(\$2,309.00
Personnel Expens - Personne							
6201	Dues	3,200.00	912.00	958.50	1,000.00	1,000.00	0.00
6202	Books and Subscriptions	58,152.28	55,053.33	57,085.01	55,722.00	54,500.00	(1,222.00
	ation Total: Personnel Expens - Personnel Expense	\$61,352.28	\$55,965.33	\$58,043.51	\$56,722.00	\$55,500.00	(\$1,222.00
Occupancy - Occupancy 6401	Rent	26,800.00	28,800.00	30,000.00	31,800.00	33,600.00	1,800.00
6405	Electric	2,278.55	2,571.93	2,926.34	3,200.00	3,000.00	(200.00
6406	Gas	619.22			500.00	600.00	100.00
	count Classification Total: Occupancy - Occupancy	\$29,697.77	706.98 \$32,078.91	305.80 \$33,232.14	\$35,500.00	\$37,200.00	\$1,700.0
Communication - Communic		\$29,097.77	\$32,076.91	\$33,232.14	\$33,300.00	\$37,200.00	\$1,700.00
6501	Telephone	19,175.34	14,455.10	12,850.74	6,579.00	5,000.00	(1,579.0
6502	Cellular / Air Card Service	1,074.11	731.14	718.82	800.00	660.00	(140.0
6504	Postage	488.88	298.19	695.85	500.00	300.00	(200.0
6507	Advertising	3,521.48	6,458.06	7,568.69	6,350.00	684.00	(5,666.0
	Advertising assification Total: Communication - Communication	\$24,259.81	\$21,942.49	\$21,834.10	\$14,229.00	\$6,644.00	(\$7,585.0
Supplies & Minor - Supplies		\$24,239.01	\$21,342.43	\$21,034.10	\$14,229.00	\$0,044.00	(\$7,363.0
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	2,536.50	1,622.99	25.00	1,000.00	1,000.00	0.0
6601.1607	Supplies - Other	2,536.50 4,956.69	1,622.99 4,029.06	4,687.70	5,000.00	4,000.00	(1,000.0
6602	Minor Equipment Purchases	7,759.12	13,208.00		10,162.00	8,000.00	
6604.1608	Minor Outlay - Computer Software			16,944.94			(2,162.0
6606	, ,	1,991.14	2,189.26	4,880.06	2,000.00	1,000.00	(1,000.0
	Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	33,706.24	35,477.13	37,826.46	34,251.00	36,452.00	2,201.0
Transportation - Transportation		\$50,949.69	\$56,526.44	\$64,364.16	\$52,413.00	\$50,452.00	(\$1,961.0
		4,000,00	F 131 01	4.250.46	2 550 00	2 500 00	050.0
6751	Travel	4,868.22	5,121.01	4,350.16	2,550.00	3,500.00	950.0
7557	Gasoline	6,382.44	3,238.75	2,914.75	2,820.00	2,500.00	(320.0
	lassification Total: Transportation - Transportation	\$11,250.66	\$8,359.76	\$7,264.91	\$5,370.00	\$6,000.00	\$630.0
Consultants - Consultant / C 6860	Misc Contracted Services	8.100.00	8,100.00	8,100.00	0 500 00	8,500.00	0.0
				-,	8,500.00		
	tal: Consultants - Consultant / Contracted Services	\$8,100.00	\$8,100.00	\$8,100.00	\$8,500.00	\$8,500.00	\$0.0
Debt Payments - Debt Paym 7080		1 425 21	1 464 06	610.41	0.00	0.00	0.0
	Principal GOPB Series 2005	1,425.21	1,464.96	618.41	0.00		0.0
7081	Interest GOPB Series 2005	2,280.84	2,164.16	842.52	0.00	0.00	0.0
7082	Principal GOPB Series 2009	43.45	51.10	17.18	0.00	0.00	0.0
7083	Interest GOPB Series 2009	2,149.42	2,104.94	848.28	0.00	0.00	0.0
	assification Total: Debt Payments - Debt Payments	\$5,898.92	\$5,785.16	\$2,326.39	\$0.00	\$0.00	\$0.0
Other Expenses - General Ad		4 500 05	100 51				
7119	Petty Cash	1,629.86	108.51	0.00	0.00	0.00	0.0
7122	Other Expenses	9,942.00	12,665.79	13,553.34	7,150.00	5,559.00	(1,591.0
	ion Total: Other Expenses - General Administration	\$11,571.86	\$12,774.30	\$13,553.34	\$7,150.00	\$5,559.00	(\$1,591.0
Oth Expenses - Culture and							
7451	Access PA	0.00	0.00	0.00	0.00	0.00	0.0
7452	Catalog Services	13,797.40	13,652.26	14,464.79	7,379.00	711.00	(6,668.0
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	0.0
7455	Payments to Other Libraries	0.00	0.00	0.00	0.00	0.00	0.0
7456	State-Aid Payments	361,440.27	361,440.00	361,440.27	367,947.00	367,947.00	0.0
	ation Total: Oth Expenses - Culture and Recreation	\$375,237.67	\$375,092.26	\$375,905.06	\$375,326.00	\$368,658.00	(\$6,668.0
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	47,792.00	0.00	0.00	0.00	0.0
7752	Capital Outlay - Computer Software	0.00	0.00	31,500.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
7753	Capital Outlay - Computer Hardware						
7753 7754	Capital Outlay - Equipment	0.00	0.00	13,450.00	13,246.00	0.00	
7753 7754 7756	Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.0
7753 7754 7756	Capital Outlay - Equipment	0.00	0.00				(13,246.0 0.0 (\$13,246.0

Account Numb	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Department Total: 7030 - Library Commission	\$1,281,000.16	\$1,323,474.76	\$1,373,400.27	\$1,225,551.00	\$1,142,234.00	(\$83,317.00)
Department: 7040	- Waste Management						
Wages and Salary - Wa	ages and Salaries						
6006	Full Time Wages	178,099.60	145,561.11	160,074.95	182,568.00	228,505.00	45,937.00
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 Class	sification Total: Wages and Salary - Wages and Salaries	\$178,099.60	\$156,829.87	\$187,384.36	\$211,165.00	\$228,505.00	\$17,340.00
Premium Wages - Prem	nium 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	1,560.00	2,000.00	440.00
	t Classification Total: Premium Wages - Premium Wages	\$7,095.85	\$6,758.92	\$6,831.86	\$7,560.00	\$7,000.00	(\$560.00)
Fringe Benefits - Fringe	e Benefits						
6101	FICA	11,258.53	9,918.51	11,793.89	14,467.00	15,842.00	1,375.00
6102	Medicare	2,632.92	2,319.65	2,758.25	3,392.00	3,705.00	313.00
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
Accou	unt Classification Total: Fringe Benefits - Fringe Benefits	\$64,696.55	\$51,147.77	\$60,303.47	\$77,045.00	\$95,923.00	\$18,878.00
Fringe Ben Other - Frin	ge Benefits Other						
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	6,000.00	9,840.00	3,840.00
Account Class	sification Total: Fringe Ben Other - Fringe Benefits Other	\$18,470.95	\$11,786.09	\$23,756.16	\$25,971.00	\$23,542.00	(\$2,429.00)
Personnel Expens - Per	rsonnel Expense						
6201	Dues	450.00	450.00	450.00	450.00	450.00	0.00
6202	Books and Subscriptions	205.00	0.00	0.00	0.00	0.00	0.00
6203	Training	619.00	453.57	35.00	400.00	1,400.00	1,000.00
Account Cla	ssification Total: Personnel Expens - Personnel Expense	\$1,274.00	\$903.57	\$485.00	\$850.00	\$1,850.00	\$1,000.00
Occupancy - Occupancy	y						
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	2,000.00	2,000.00	0.00
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	5,000.00	7,500.00	2,500.00
	Account Classification Total: Occupancy - Occupancy	\$43,446.49	\$46,478.13	\$25,925.59	\$25,500.00	\$26,000.00	\$500.00
Communication - Comm	munication						
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	1,500.00	1,700.00	200.00
6504	Postage	84.43	156.94	140.99	250.00	250.00	0.00
6506	Printing	503.17	217.79	918.08	1,000.00	900.00	(100.00)
6507	Advertising	1,039.47	0.00	0.00	1,000.00	750.00	(250.00)
	nt Classification Total: Communication - Communication	\$3,076.57	\$1,862.15	\$2,883.44	\$3,750.00	\$3,600.00	(\$150.00)
Supplies & Minor - Sup	plies 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	12,000.00	11,000.00	(1,000.00)
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	(1,500.00)
6603	Equipment Rental	1,126.00	1,182.00	1,384.00	11,000.00	1,500.00	(9,500.00)
6606	Maintenance Agreements	168.00	343.00	0.00	500.00	500.00	0.00
	Total: Supplies & Minor - Supplies and Minor Equipment	\$34,992.52	\$27,152.82	\$20,421.05	\$45,500.00	\$30,000.00	(\$15,500.00)
Transportation - Transp							
6751	Travel	449.27	1,212.50	1,451.69	1,500.00	1,000.00	(500.00)
7557	Gasoline	9,036.92	6,521.87	6,127.38	7,500.00	7,000.00	(500.00)

Consultants - Consultant 6858	nt Classification Total: Transportation - Transportation	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 F
6858 Account Classification Debt Payments - Debt Pa 7080		\$9,486.19	\$7,734.37	\$7,579.07	\$9,000.00	\$8,000.00	(\$1,000.00
Account Classification Debt Payments - Debt Pa 7080	Project Manager	2,047.44	6,318.59	3,114.87	0.00	5,000.00	5,000.00
Debt Payments - Debt Pa	Total: Consultants - Consultant / Contracted Services	\$2,047.44	\$6,318.59	\$3,114.87	\$0.00	\$5,000.00	\$5,000.00
7080		φ2,017.11	\$0,510.55	\$ 3,114.07	40.00	\$5,000.00	\$3,000.00
	Principal GOPB Series 2005	3,565.64	3,142.38	2,894.80	0.00	0.00	0.00
	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
Accoun	t Classification Total: Debt Payments - Debt Payments	\$14,758.09	\$12,409.36	\$10,889.99	\$0.00	\$0.00	\$0.00
Other Expenses - General	l Administration						
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 Classifi	cation Total: Other Expenses - General Administration	\$786.01	\$312.19	(\$174.86)	\$700.00	\$900.00	\$200.00
Oth Expenses - Culture a	nd Recreation						
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
Account Class	ification 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
7760	Infrastructure	1,934.60	0.00	479.04	0.00	10,000.00	10,000.00
	Account Classification Total: Capital - Capital Outlay	\$52,294.54	\$440,597.88	\$180,374.04	\$150,000.00	\$130,000.00	(\$20,000.00
	Department Total: 7040 - Waste Management	\$472,348.02	\$785,059.51	\$534,179.69	\$616,041.00	\$675,320.00	\$59,279.00
Department: 8000 -	Debt Payments and Administration						
Debt Payments - Debt Pa	yments						
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	1,688,285.00	1,740,000.00	1,795,000.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	3,301,333.50	3,250,636.75	3,195,780.00	0.00	0.00	0.00
7057	Principal 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00	0.00
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7060	Principal 2005A Taxable Bonds	100,000.00	105,000.00	110,000.00	0.00	0.00	0.00
7060 7061				400 757 00	62 574 66	0.00	
	Interest 2005A Taxable Bonds	142,904.50	137,954.50	132,757.00	63,574.00	0.00	(63,574.00
7061	Interest 2005A Taxable Bonds Principal 2005A GOB Miscellaneous Projects	142,904.50 0.00	137,954.50 0.00	132,/5/.00	0.00	0.00	
7061 7062							0.00
7061 7062 7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00	0.00
7061 7062 7063 7064	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00
7061 7062 7063 7064 7065	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
7061 7062 7063 7064 7065 7066	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
7061 7062 7063 7064 7065 7066 7067	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
7061 7062 7063 7064 7065 7066 7067	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
7061 7062 7063 7064 7065 7066 7067 7068 7069	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September Principal 2006B September (Portion of 1997)	0.00 0.00 0.00 0.00 0.00 0.00 110,000.00	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 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
7061 7062 7063 7064 7065 7066 7067 7068 7069	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September Principal 2006B September (Portion of 1997) Interest 2006B September (Portion of 1997)	0.00 0.00 0.00 0.00 0.00 0.00 110,000.00 5,940.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
7061 7062 7063 7064 7065 7066 7067 7068 7069 7070	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September Principal 2006B September (Portion of 1997) Interest 2006B September (Portion of 1997) Principal GON, Series of 2009 (FR)	0.00 0.00 0.00 0.00 0.00 0.00 110,000.00 5,940.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7061 7062 7063 7064 7065 7066 7067 7068 7069 7070 7072	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September Principal 2006B September (Portion of 1997) Interest 2006B September (Portion of 1997) Principal GON, Series of 2009 (FR) Interest GON, Series of 2009 (FR)	0.00 0.00 0.00 0.00 0.00 0.00 110,000.00 5,940.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7061 7062 7063 7064 7065 7066 7067 7068 7069 7070 7072 7073	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September Principal 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	0.00 0.00 0.00 0.00 0.00 110,000.00 5,940.00 0.00 125,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7061 7062 7063 7064 7065 7066 7067 7068 7069 7070 7072 7073 7074 7075	Principal 2005A GOB Miscellaneous Projects Interest 2005A GOB Miscellaneous Projects Principal Capital Lease Interest Capital Lease Principal 2006A September Interest 2006A September Principal 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 Interest GRB Series of 2013	0.00 0.00 0.00 0.00 0.00 110,000.00 5,940.00 0.00 125,400.00 85,323.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 585,000.00 116,783.00	(63,574.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1975 Instend 2007 Toolshe CDC 0.00	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00	0.00
7882 Principal COPE Series 2000 0.00 15,000,000 0.00	7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
Part	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
Part	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	5,829.00	5,888.00	59.00
	7085	Interest BC Lighting Upgrades Loan (DCED)	485.70	428.10	369.93	400.00	252.00	(148.00)
Principal COR Financial COR Service of 2012 (RS) 0.00 0.4,876.5 2,388.4 0.00	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	87,900.00	78,850.00	(9,050.00)
Principal Coll Findrally Touchle Series Bit 2015 0.00 0.00 0.00 1,876,940 3,986,220.00 1,759,131.00 7091 1811.00 1811.00 1811.00 0.00 0.00 0.00 0.00 0.00 0.00 1,876,940.00 1,759,131.00 7093 1811.00 1811.00 1811.00 0.00 0.00 0.00 0.00 0.00 0.00 1,876,940.00 22,200.00 20,472.00	7088	Principal GRB Series of 2012 (FR)	0.00	0.00	117,921.69	0.00	0.00	0.00
Bord Internet Coll Federally Transite Series B of 2016 0.00	7089	Interest GRB Series of 2012 (FR)	0.00	2,476.36	2,358.42	0.00	0.00	0.00
Property	7090		0.00	0.00	0.00	0.00	2,800,000,00	2,800,000,00
Post								
	7091		0.00	0.00	0.00	1,839,094.00	3,598,226.00	1,759,132.00
Account Classification Total Edit Polyments Debt Playments Debt Pl	7092	Principal GOB Series A of 2016 Bond	0.00	0.00	0.00	0.00	730,000.00	730,000.00
Content Expension	7093	Interest GOB Series A of 2016 Bond	0.00	0.00	0.00	215,804.00	422,225.00	206,421.00
7117 Bond Issue Cotes 0.00 0.00 0.00 0.00 0.00 225,000,00 223,000,00 271,00	Account Ci	assification Total: Debt Payments - Debt Payments	\$6,733,083.63	\$8,199,206.56	\$8,038,881.56	\$3,365,901.00	\$8,802,224.00	\$5,436,323.00
7118 Bank Charges/Bank Interect 0.00 0.00 0.00 10,834.00 325,000.00 223,166.00 7124 Other Expenses 10,005.55 12,716.67 10,002.0 0.00	Other Expenses - General A	dministration						
7122 Other Expenses 10,005,56 12,510,67 10,002,00 0.00 1,000,00 0.00 5224,085.00 0.00 </td <td>7117</td> <td>Bond Issue Costs</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>	7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7124 Original Issuance Discount 0.00 5224(MSSDD) \$224(MSSDD) \$224(MSSDD) \$224(MSSDD) \$224(MSSDD) \$224(MSSDD) \$224(MSSDD) \$200 0.00	7118	Bank Charges/Bank Interest	0.00	0.00	0.00	101,834.00	325,000.00	223,166.00
Process	7122	Other Expenses	10,005.56	12,510.67	10,032.04	10,081.00	11,000.00	919.00
Account Classification Total: Other Engenies - General Administration \$10,005.56 \$12,510.67 \$10,032.04 \$111,915.00 \$336,000.00 \$224,085.00 \$731 Other Financing Uses \$0.00 \$0.	7124	Original Issuance Discount	0.00	0.00	0.00	0.00	0.00	0.00
OFU - Other Financing Uses 0.00	7721	Special Items	0.00	0.00	0.00	0.00	0.00	0.00
731 Other Financing Uses 0.00	Account Classificati	ion Total: Other Expenses - General Administration	\$10,005.56	\$12,510.67	\$10,032.04	\$111,915.00	\$336,000.00	\$224,085.00
Possible Operating Transfers Out	OFU - Other Financing Uses							
Department Total: 600 - Debt Payments and Administration \$6,743,089.19 \$15,677,021.23 \$8,048,913.60 \$3,477,816.00 \$9,138,224.00 \$5,660,408.00 Department Total: 8000 - Debt Payments and Administration \$6,743,089.19 \$15,677,021.23 \$8,048,913.60 \$3,477,816.00 \$9,138,224.00 \$5,660,408.00 Department 8400 - Country Matches / Subsidies \$3,691,000.00 3,893,000.00 4,042,500.00 3,531,875.00 5,253,125.00 1,721,250.00	7731	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 8000 - Debt Payments and Administration \$6,743,089.19 \$15,677,021.23 \$8,048,913.60 \$3,477,816.00 \$9,138,224.00 \$5,660,408.00	7801	Operating Transfers Out	0.00	7,465,304.00	0.00	0.00	0.00	0.00
Department: 8400 - County Matches / Subsidies Subsidies Subsidies - Subsidies Subsidies - Subsidies Subsidies - Subsidies Su	Accou	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies - Subsidies		al: 8000 - Debt Payments and Administration	\$6,743,089.19	\$15,677,021.23	\$8,048,913.60	\$3,477,816.00	\$9,138,224.00	\$5,660,408.00
6301 CCBC Subsidy 3,691,000.00 3,893,000.00 4,042,500.00 3,531,875.00 5,253,125.00 1,721,250.00 6302 Transit Authority Subsidy 0.00 0.00 0.00 0.00 0.00 6303 Agriculture Preservation Board 127,500.00 187,856.00 187,856.00 187,856.00 100,000.00 (5,000.00) 6305 Conservation District 325,000.00 325,000.00 125,000.00 162,500.00 142,500.00 (2,000.00) 6306 Economic Development 200,000.00 200,000.00 25,000.00 160,000.00 150,400.00 (2,500.00) 6307 Fair Association 5,000.00 <								
6302 Transit Authority Subsidy 0.00 0.00 0.00 0.00 0.00 0.00 6303 Agriculture Extension 187,856.00 187,856.00 187,856.00 187,856.00 187,856.00 100,000.00 0.00 6304 Agriculture Preservation Board 125,000.00 125,000.00 150,000.00 100,000.00 5,000.00 0.00 160,000.00 142,500.00 20,000.00 160,000.00 142,500.00 20,000.00 160,000.00 142,500.00 20,000.00 160,000.00 150,400.00 160,000.00 150,400.00 160,000.00 160,000.00 150,400.00 160,000.00 150,400.00 160,000.00 160,000.00 160,000.00 150,400.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 150,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00	Department: 8400 - Co	unty Matches / Subsidies						
6303 Agriculture Extension 187,856.00 187,856.00 187,856.00 187,856.00 187,856.00 0.00 6304 Agriculture Preservation Board 125,000.00 125,000.00 125,000.00 105,000.00 100,000.00 (5,000.00) 6305 Conservation District 325,000.00 220,000.00 162,500.00 152,400.00 (20,000.00) 6306 Economic Development 200,000.00 5,000.00 2,500.00 2,500.00 150,400.00 (20,000.00) 6308 B.C. Public Safety Commission 0.00 1.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.		unty Matches / Subsidies						
6304 Agriculture Preservation Board 125,000.00 125,000.00 125,000.00 105,000.00 100,000.00 (5,000.00) 6305 Conservation District 325,000.00 325,000.00 325,000.00 162,000.00 142,500.00 (20,000.00) 6306 Economic Development 200,000.00 5,000.00 200,000.00 160,000.00 150,400.00 (9,600.00) 6307 Fair Association 5,000.00 5,000.00 2,500.00 2,500.00 1,000.00 1,000.00 6310 Friendship Ridge 0.00 0.00 11,971.39 55,000.00 0.00 0.00 0.00 6311 Historial Research 20,000.00 25,000.00 25,000.00 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 <	Subsidies - Subsidies		3,691,000.00	3,893,000.00	4,042,500.00	3,531,875.00	5,253,125.00	1,721,250.00
6305 Conservation District 325,000.00 325,000.00 325,000.00 162,500.00 142,500.00 (20,000.00) 6306 Economic Development 200,000.00 200,000.00 200,000.00 160,000.00 150,400.00 (9,600.00) 6307 Fair Association 5,000.00 5,000.00 2,500.00 2,500.00 1,000.00 1,000.00 6310 Friendship Ridge 0.00 0.00 0.00 11,971.39 55,000.00 0.00	Subsidies - Subsidies 6301	CCBC Subsidy						
6306 Economic Development 200,000.00 200,000.00 200,000.00 160,000.00 150,400.00 (9,600.00) 6307 Fair Association 5,000.00 5,000.00 2,500.00 2,500.00 0.00	Subsidies - Subsidies 6301 6302	CCBC Subsidy Transit Authority Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
6307 Fair Association 5,000.00 5,000.00 2,500.00 2,500.00 25,000.00 25,000.00 26,000.00 1,000.00 6310 Friendship Ridge 0.00 0.00 0.00 11,971.39 55,000.00 0.00	Subsidies - Subsidies 6301 6302 6303	CCBC Subsidy Transit Authority Subsidy Agriculture Extension	0.00 187,856.00	0.00 187,856.00	0.00 187,856.00	0.00 187,856.00	0.00 187,856.00	0.00 0.00
6308 B.C. Public Safety Commission 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 25,000.00 25,000.00 25,000.00 25,000.00 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305	CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board	0.00 187,856.00 125,000.00 325,000.00	0.00 187,856.00 125,000.00	0.00 187,856.00 125,000.00	0.00 187,856.00 105,000.00	0.00 187,856.00 100,000.00 142,500.00	0.00 0.00 (5,000.00)
6309 Food Program 49,948.93 28,025.85 25,000.00 25,000.00 26,000.00 1,000.00 6310 Friendship Ridge 0.00 0.00 11,971.39 55,000.00 0.00 0.00 (55,000.00) 6311 Historical Research 20,000.00 25,000.00 55,000.00 0.00 0.00 0.00 0.00 6312 Humane Society 50,000.00 50,000.00 55,000.00 13,000.00 0.00 0.00 (13,000.00) 6313 Music Performance Grant 15,000.00 15,000.00 15,000.00 0.00 0.00 0.00 (15,000.00) 6314 National Guard 1,800.00 1,800.00 0.00 0.00 1,000.00 0.00 0.00 (15,000.00) (15,000.00) 6315 Redevelopment Authority 100,000.00 100,000.00 50,000.00 35,000.00 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<	Subsidies - Subsidies 6301 6302 6303 6304 6305	CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District	0.00 187,856.00 125,000.00 325,000.00	0.00 187,856.00 125,000.00 325,000.00	0.00 187,856.00 125,000.00 325,000.00	0.00 187,856.00 105,000.00 162,500.00	0.00 187,856.00 100,000.00 142,500.00	0.00 0.00 (5,000.00) (20,000.00)
6310 Friendship Ridge 0.00 0.00 11,971.39 55,000.00 0.00 (55,000.00) 6311 Historical Research 20,000.00 25,000.00 25,000.00 0.00 0.00 0.00 6312 Humane Society 50,000.00 50,000.00 50,000.00 13,000.00 0.00 (13,000.00) 6313 Music Performance Grant 15,000.00 15,000.00 15,000.00 15,000.00 0.00 0.00 (15,000.00) 6314 National Guard 1,800.00 1,800.00 0.00 1,000.00 0.00 0.00 0.00 (1,000.00) 6315 Redevelopment Authority 10,000.00 10,000.00 10,000.00 50,000.00 35,000.00 0.00 <t< td=""><td>Subsidies - Subsidies 6301 6302 6303 6304 6305 6306</td><td>CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development</td><td>0.00 187,856.00 125,000.00 325,000.00 200,000.00</td><td>0.00 187,856.00 125,000.00 325,000.00 200,000.00</td><td>0.00 187,856.00 125,000.00 325,000.00 200,000.00</td><td>0.00 187,856.00 105,000.00 162,500.00 160,000.00</td><td>0.00 187,856.00 100,000.00 142,500.00 150,400.00</td><td>0.00 0.00 (5,000.00) (20,000.00) (9,600.00)</td></t<>	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306	CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development	0.00 187,856.00 125,000.00 325,000.00 200,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00	0.00 187,856.00 100,000.00 142,500.00 150,400.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00)
6311 Historical Research 20,000.00 25,000.00 25,000.00 0.00 0.00 0.00 6312 Humane Society 50,000.00 50,000.00 50,000.00 13,000.00 0.00 (13,000.00) 6313 Music Performance Grant 15,000.00 15,000.00 15,000.00 15,000.00 0.00 0.00 (15,000.00) 6314 National Guard 1,800.00 1,800.00 0.00 1,000.00 0.00 0.00 0.00 (1,000.00) 6315 Redevelopment Authority 100,000.00 100,000.00 50,000.00 35,000.00 (15,000.00) 6316 Brighton Township 10,000.00 10,000.00 10,000.00 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307	CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00	0.00 187,856.00 100,000.00 142,500.00 150,400.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00)
6312 Humane Society 50,000.00 50,000.00 50,000.00 13,000.00 0.00 (13,000.00) 6313 Music Performance Grant 15,000.00 15,000.00 15,000.00 15,000.00 0.00 (15,000.00) 6314 National Guard 1,800.00 1,800.00 0.00 1,000.00 0.00 0.00 0.00 (15,000.00) 6315 Redevelopment Authority 100,000.00 100,000.00 50,000.00 50,000.00 35,000.00 (15,000.00) 6316 Brighton Township 10,000.00 10,000.00 10,000.00 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308	CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00	0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00
6313 Music Performance Grant 15,000.00 15,000.00 15,000.00 15,000.00 0.00 0.00 (15,000.00) 6314 National Guard 1,800.00 1,800.00 0.00 1,000.00 0.00 (1,000.00) 6315 Redevelopment Authority 100,000.00 100,000.00 50,000.00 50,000.00 35,000.00 (15,000.00) 6316 Brighton Township 10,000.00 10,000.00 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309	CCBC Subsidy Transit Authority Subsidy Agriculture Extension Agriculture Preservation Board Conservation District Economic Development Fair Association B.C. Public Safety Commission Food Program	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 49,948.93	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00	0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00
6314 National Guard 1,800.00 1,800.00 0.00 1,000.00 0.00 (1,000.00) 6315 Redevelopment Authority 100,000.00 100,000.00 100,000.00 50,000.00 35,000.00 (15,000.00) 6316 Brighton Township 10,000.00 10,000.00 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 49,948.93	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39	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	0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00)
6315 Redevelopment Authority 100,000.00 100,000.00 100,000.00 50,000.00 35,000.00 (15,000.00) 6316 Brighton Township 10,000.00 10,000.00 10,000.00 0.00 <td>Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311</td> <td>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</td> <td>0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 49,948.93 0.00 20,000.00</td> <td>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</td> <td>0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00</td> <td>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</td> <td>0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00 0.00</td> <td>0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00</td>	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 49,948.93 0.00 20,000.00	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00	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	0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 26,000.00 0.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00) 0.00
6316 Brighton Township 10,000.00 10,000.00 10,000.00 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00	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 50,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00	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 13,000.00	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 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00)
6317 BC Chamber of Commerce 0.00 0.00 0.00 40,000.00 0.00 (40,000.00) 6350 Other Subsidies 3,097.30 14,617.64 52,649.53 5,000.00 0.00 (5,000.00) **County Matches** County Matches** 6701.1700 Airport County Match 0.00 0.00 0.00 0.00 0.00 0.00 6701.1701 C&Y County Match 1,550,419.00 2,247,492.45 1,818,401.00 1,500,000.00 2,275,000.00 775,000.00 6701.1702 D&A County Match 80,000.00 80,000.00 80,000.00 80,000.00 938,962.00 40,790.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 50,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 55,000.00 13,000.00 15,000.00	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 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00)
6350 Other Subsidies 3,097.30 14,617.64 52,649.53 5,000.00 0.00 (5,000.00) Account Classification Total: Subsidies - Subsidies \$4,783,702.23 \$4,980,299.49 \$5,172,476.92 \$4,353,731.00 \$5,894,881.00 \$1,541,150.00 County Matches 6701.1700 Airport County Match 0.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 49,948.93 0.00 20,000.00 50,000.00 15,000.00 1,800.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 28,025.85 0.00 25,000.00 50,000.00 15,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 50,000.00 15,000.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 0.00 13,000.00 15,000.00 1,000.00	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	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00)
Account Classification Total: Subsidies - Subsidies \$4,783,702.23 \$4,980,299.49 \$5,172,476.92 \$4,353,731.00 \$5,894,881.00 \$1,541,150.00 County Matches - County Matches 6701.1700 Airport County Match 0.00 <td>Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315</td> <td>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</td> <td>0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.000 20,000.00 50,000.00 15,000.00 1,800.00 1,800.00</td> <td>0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 50,000.00 15,000.00 1,800.00 100,000.00</td> <td>0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 0.00</td> <td>0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 0.00 13,000.00 15,000.00 1,000.00 50,000.00</td> <td>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 0.00 0.00 0</td> <td>0.00 0.00 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00)</td>	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.000 20,000.00 50,000.00 15,000.00 1,800.00 1,800.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 50,000.00 15,000.00 1,800.00 100,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 0.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 0.00 13,000.00 15,000.00 1,000.00 50,000.00	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 0.00 0.00 0	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00)
County Matches 6701.1700 Airport County Match 0.00 0.0	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 50,000.00 15,000.00 1,800.00 10,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 15,000.00 1,800.00 1,800.00 10,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 15,000.00 10,000.00	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 0.00 13,000.00 1,000.00 50,000.00	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 0.00 0.00 0	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (1,000.00) (15,000.00) (15,000.00)
6701.1700 Airport County Match 0.00 2,275,000.00 775,000.00 775,000.00 775,000.00 0.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 938,000.00 0.00 40,790.00 6701.1703 Domestic Relations County Match 848,515.51 894,378.50 817,612.62 898,172.00 938,962.00 40,790.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 1,800.00 10,000.00 10,000.00 3,097.30	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 1,800.00 10,000.00 10,000.00 14,617.64	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 10,000.00 52,649.53	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 13,000.00 15,000.00 1,000.00 0.00 40,000.00 5,000.00	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 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00) (40,000.00) (5,000.00)
6701.1701 C&Y County Match 1,550,419.00 2,247,492.45 1,818,401.00 1,500,000.00 2,275,000.00 775,000.00 6701.1702 D&A County Match 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 0.00 6701.1703 Domestic Relations County Match 848,515.51 894,378.50 817,612.62 898,172.00 938,962.00 40,790.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 1,800.00 10,000.00 10,000.00 3,097.30	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 1,800.00 10,000.00 10,000.00 14,617.64	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 10,000.00 52,649.53	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 13,000.00 15,000.00 1,000.00 0.00 40,000.00 5,000.00	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 (5,000.00) (20,000.00) (9,600.00) (2,500.00) 0.00 1,000.00 (13,000.00) (15,000.00) (15,000.00) (15,000.00) (40,000.00) (5,000.00)
6701.1702 D&A County Match 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 0.00 6701.1703 Domestic Relations County Match 848,515.51 894,378.50 817,612.62 898,172.00 938,962.00 40,790.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 15,000.00 1,800.00 10,000.00 10,000.00 3,097.30	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 1,800.00 10,000.00 10,000.00 14,617.64	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 10,000.00 10,000.00 10,000.00 \$\$2,649.53\$	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 13,000.00 13,000.00 15,000.00 0.00 40,000.00 5,000.00 \$4,353,731.00	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 35,000.00 0.00 0.00 0.00 \$\$5,894,881.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (40,000.00) (5,000.00)
6701.1703 Domestic Relations County Match 848,515.51 894,378.50 817,612.62 898,172.00 938,962.00 40,790.00	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350	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	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 1,800.00 10,000.00 10,000.00 3,097.30 \$4,783,702.23	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 1,800.00 10,000.00 10,000.00 14,617.64	0.00 187,856.00 125,000.00 225,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 52,649.53 \$5,172,476.92	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 13,000.00 13,000.00 15,000.00 0.00 40,000.00 5,000.00 \$4,353,731.00	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 35,000.00 0.00 0.00 0.00 \$\$5,894,881.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) 0.00 (13,000.00) (15,000.00) (15,000.00) (40,000.00) (5,000.00)
	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350 County Matches - County Match	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 states Airport County Match C&Y County Match	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 1,800.00 100,000.00 10,000.00 3,097.30 \$4,783,702.23	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 15,000.00 1,800.00 100,000.00 10,000.00 14,617.64 \$4,980,299.49 0.00 2,247,492.45	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 52,649.53 \$5,172,476.92	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 13,000.00 15,000.00 1,000.00 40,000.00 5,000.00 \$44,353,731.00	0.00 187,856.00 100,000.00 142,500.00 150,400.00 0.00 0.00 0.00 0.00 0.00 35,000.00 0.00 0.00 \$5,894,881.00	0.00 0.00 (5,000.00) (20,000.00) (9,600.00) 0.00 1,000.00 (55,000.00) (13,000.00) (15,000.00) (15,000.00) (15,000.00) (40,000.00) (5,000.00) \$1,541,150.00
6701.1704 DUI County Match 1,464.53 1,520.81 2,046.74 5,000.00 4,000.00 (1,000.00)	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350 County Matches - County Matches 6701.1700 6701.1701 6701.1702	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 **atches** Airport County Match C&Y County Match D&A County Match	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 1,800.00 100,000.00 0.00 3,097.30 \$4,783,702.23	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 15,000.00 1,800.00 100,000.00 10,000.00 14,617.64 \$4,980,299.49 0.00 2,247,492.45 80,000.00	0.00 187,856.00 125,000.00 325,000.00 200,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 10,000.00 52,649.53 \$5,172,476.92	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 0.00 13,000.00 1,000.00 50,000.00 40,000.00 \$4,353,731.00 0.00 1,500,000.00 80,000.00	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	0.00 (5,000.00) (20,000.00) (20,000.00) (2,500.00) 0.00 1,000.00) (15,000.00) (15,000.00) (15,000.00) (15,000.00) (15,000.00) (5,000.00) (15,000.00) (5,000.00) (5,000.00)
	Subsidies - Subsidies 6301 6302 6303 6304 6305 6306 6307 6308 6309 6310 6311 6312 6313 6314 6315 6316 6317 6350 County Matches - County Matches 6701.1700 6701.1701 6701.1702 6701.1702	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 statches Airport County Match D&A County Match D&A County Match Domestic Relations County Match	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 49,948.93 0.00 20,000.00 15,000.00 1,800.00 10,000.00 10,000.00 3,097.30 \$4,783,702.23	0.00 187,856.00 125,000.00 325,000.00 200,000.00 5,000.00 0.00 28,025.85 0.00 25,000.00 15,000.00 1,800.00 100,000.00 10,000.00 14,617.64 \$4,980,299.49 0.00 2,247,492.45 80,000.00 894,378.50	0.00 187,856.00 125,000.00 325,000.00 2,500.00 0.00 25,000.00 11,971.39 25,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 81,7612.62	0.00 187,856.00 105,000.00 162,500.00 160,000.00 2,500.00 0.00 25,000.00 0.00 13,000.00 1,000.00 1,000.00 40,000.00 \$4,353,731.00 0.00 1,500,000.00 \$8,000.00 88,000.00 898,172.00	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	0.00 (5,000.00) (20,000.00) (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) (55,000.00) 0.00 (40,000.00) (5,000.00) \$1,541,150.00 775,000.00 0.00 40,790.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
6701.1705	MH/ID/EI County Match	611,500.00	627,105.24	645,207.99	647,076.00	736,000.00	88,924.00
6701.1706	Office On Aging County Match	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
Account C	Classification Total: County Matches - County Matches	\$3,141,899.04	\$3,900,497.00	\$3,363,268.35	\$3,130,248.00	\$4,058,962.00	\$928,714.00
Consultants - Consultant ,	/ Contracted 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	Total: Consultants - Consultant / Contracted Services	\$20,889.47	\$42,603.74	\$9,147.23	\$0.00	\$0.00	\$0.00
Other Expenses - General	l Administration						
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
	cation Total: Other Expenses - General Administration	\$3,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	,	40,00000	420,000.00	40000	7	70.00	7
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 Us				,,,,,		,	, , , ,
7801	Operating Transfers Out	16,000.00	0.00	0.00	0.00	0.00	0.00
Acc	ount Classification Total: OFU - Other Financing Uses	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue	Accounts						
7854	Pass-Thru	2,852.45	26,248.23	19,971.72	0.00	25,000.00	25,000.00
Account C	Classification Total: Contra - Contra Revenue Accounts	\$2,852.45	\$26,248.23	\$19,971.72	\$0.00	\$25,000.00	\$25,000.00
Depart	ment Total: 8400 - County Matches / Subsidies	\$7,968,343.19	\$8,965,648.46	\$8,564,864.22	\$7,483,979.00	\$9,978,843.00	\$2,494,864.00
	EXPENSES Total	\$67,445,860.12	\$50,518,466.85	\$80,930,183.90	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
	Fund REVENUE Total: 100 - General	\$63,827,952.76	\$64,923,779.72	\$67,004,774.48	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
	Fund EXPENSE Total: 100 - General	\$67,445,860.12	\$50,518,466.85	\$80,930,183.90	\$65,721,638.00	\$74,580,087.00	\$8,858,449.00
	Fund Total: 100 - General	(\$3,617,907.36)	\$14,405,312.87	(\$13,925,409.42)	\$0.00	\$0.00	\$0.00
Department: 1200 - 0	County Records Improvement ental Earnings						
4601	Act 8 Records Improvement	52,350.00	43,352.00	42,692.00	40,000.00	40,000.00	0.00
Account Classif	ication Total: Deptl Earnings - Departmental Earnings	\$52,350.00	\$43,352.00	\$42,692.00	\$40,000.00	\$40,000.00	\$0.00
Investment Earn - Investr	ment Earnings						
4081	Interest	17.66	11.88	12.52	0.00	0.00	0.00
Account Classif	fication Total: Investment Earn - Investment Earnings	\$17.66	\$11.88	\$12.52	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary							
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
	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$12,311.00	\$0.00	(\$12,311.00)
Departmo	ent Total: 1200 - County Records Improvement	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
EXPENSES	REVENUES Total	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
	Occupto Bossel - Tonorosant						
	County Records Improvement						
Supplies & Minor - Supplie		0.00	0.00	0.00	1,950.00	0.00	(1,950.00)
6601.1607	Supplies - Other		0.00			0.00	
6602	Minor Cutlay Computer Software	0.00 3,250.00	0.00 3.250.00	0.00	0.00 3,715.00	0.00	0.00
6604.1608 6606	Minor Outlay - Computer Software Maintenance Agreements	3,250.00	3,250.00	0.00 3,250.00	3,715.00	0.00 3,250.00	(3,715.00) 0.00
	tal: Supplies & Minor - Supplies and Minor Equipment	\$3,250.00	\$3,250.00	\$3,250.00	\$8,915.00	\$3,250.00	(\$5,665.00)
Transportation - Transpor		\$3,230.00	φ3,230.00	93,230.00	φ0,513.00	\$J,230.00	(\$3,003.00)
6751	Travel	0.00	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	\$0.00
Other Expenses - General		Ψ0.00	φ0.00	40.00	40.00	70.00	40.00
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	14,492.32	30,665.85	28,002.22	31,311.00	15,000.00	(16,311.00)
		•		•	•		

Account Number Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
Account Classification Total: Other Expenses - General Administration	\$14,492.32	\$30,665.85	\$28,002.22	\$31,311.00	\$15,000.00	(\$16,311.0
Capital - Capital Outlay 7752 Capital Outlay - Computer Software	8,500.00	0.00	9,066.67	3,402.00	0.00	(2.402.0
. , , , ,	•	0.00		0.00	0.00	(3,402.0
. , , , ,	0.00		5,209.25 0.00	0.00	0.00	0.0
7754 Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	18,165.95	4,000.00 \$4,000.00				
Budget Only - Budgetary Fund Balance	\$26,665.95	\$4,000.00	\$14,275.92	\$3,402.00	\$0.00	(\$3,402.
	0.00	0.00	0.00	0.603.00	21 750 00	12.067
,	0.00	0.00	0.00	8,683.00	21,750.00	13,067.
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$8,683.00	\$21,750.00	\$13,067.
Department Total: 1200 - County Records Improvement EXPENSES Total	\$44,408.27 \$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311
EXPENSES TOTAL	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311
Fund REVENUE Total: 200 - County Records Improvement	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311
Fund EXPENSE Total: 200 - County Records Improvement	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311
Fund Total: 200 - County Records Improvement	\$7,959.39	\$5,448.03	(\$2,823.62)	\$0.00	\$0.00	\$0
: 201 - Recorder of Deeds Records Improv						
/ENUES						
Department: 1201 - Recorder Records Improvement						
Deptl Earnings - Departmental Earnings						
4601 Act 8 Records Improvement	78,525.00	65,028.00	64,038.00	64,000.00	50,000.00	(14,000
Account Classification Total: Deptl Earnings - Departmental Earnings	\$78,525.00	\$65,028.00	\$64,038.00	\$64,000.00	\$50,000.00	(\$14,000
Investment Earn - Investment Earnings						
4081 Interest	43.75	6.64	0.00	0.00	0.00	(
Account Classification Total: Investment Earn - Investment Earnings	\$43.75	\$6.64	\$0.00	\$0.00	\$0.00	\$(
Budget Only - Budgetary Fund Balance						
3900 Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	17,500.00	16,500.00	(1,000
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$17,500.00	\$16,500.00	(\$1,000
Department Total: 1201 - Recorder Records Improvement	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000
REVENUES Total	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000
PENSES						
Department: 1201 - Recorder Records Improvement						
Personnel Expens - Personnel Expense						
6203 Training	0.00	0.00	0.00	0.00	0.00	ū
Account Classification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Supplies & Minor - Supplies and Minor Equipment						
6602 Minor Equipment Purchases	0.00	2,681.27	22,099.23	5,000.00	5,000.00	(
6604.1607 Minor Outlay - Computer Hardware	0.00	0.00	0.00	5,000.00	5,000.00	(
6604.1608 Minor Outlay - Computer Software	423.48	0.00	0.00	2,000.00	2,000.00	
6604.1609 Minor Outlay - Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00	
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment	\$423.48	\$2,681.27	\$22,099.23	\$13,000.00	\$13,000.00	\$(
Transportation - Transportation	ψ 1231 TO	Ψ2/001127	ψεε/ουνίευ	\$15/000.00	410,000.00	Ψ.
6751 Travel	0.00	0.00	0.00	3,500.00	3,500.00	(
Account Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$(
Consultants - Consultant / Contracted Services	φυ.υυ	φυ. υ υ	φ0.00	\$3,300.00	\$5,500.00	φι
6855 Computer Consultants Support	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
Account Classification Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000
	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000
Capital - Capital Outlay	0.00	05 550 00	0.00			
7752 Capital Outlay - Computer Software	0.00	85,659.20	0.00	0.00	0.00	(
7753 Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	(5.00)
7754 Capital Outlay - Equipment	49,385.58	37,629.75	46,106.86	45,000.00	40,000.00	(5,000
Account Classification Total: Capital - Capital Outlay	\$49,385.58	\$123,288.95	\$46,106.86	\$45,000.00	\$40,000.00	(\$5,000
Budget Only - Budgetary Fund Balance						
8900 Budgetary Ending Fund Balance	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
Department Total: 1201 - Recorder Records Improvement	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000
EXPENSES Total	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000

Account Numbe	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	16 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund REVEN	IUE 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		\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund	Total: 201 - Recorder of Deeds Records Improv	\$28,759.69	(\$60,935.58)	(\$4,168.09)	\$0.00	\$0.00	\$0.00
Fund: 202 - Prothonotar		, ,,	(, , ,	(, , ,	,	,	,
REVENUES							
Department: 1202 -	Prothonotary Automation						
Deptl Earnings - Departr	mental Earnings						
4603	Automation Receipts	11,995.00	11,830.00	10,964.00	11,583.00	10,500.00	(1,083.00)
Account Class	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 - Inves	tment Earnings						
4081	Interest	2.15	0.28	0.77	0.00	0.00	0.00
Account Class	ification Total: Investment Earn - Investment Earnings	\$2.15	\$0.28	\$0.77	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100.00	0.00	(12,100.00)
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	(\$12,100.00)
Dep	partment Total: 1202 - Prothonotary Automation	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
	REVENUES Total	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
EXPENSES		. ,	,				,
Department: 1202 -	Prothonotary Automation						
Wages and Salary - Wag	ges and Salaries						
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 - Premi	ium Waqes	1 1/2	, ,	,	, ,		(1 //
6080	Over Time	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	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
	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 - Fring		ў1, 173.00	ф030.13	φ0.00	\$1,005.00	\$0.00	(\$1,003.00)
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 - Personnel		Ψ2,511.00	ψ1,003.13	ψ1,720.71	\$30.00	φ0.00	(\$30.00)
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
	sification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy	sincation Total. Personner Expens - Personner Expense	φυ.υυ	\$0.00	φ0.00	ş0.00	\$0.00	\$0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
0413	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sunnlies & Minor - Sunn	lies and Minor Equipment	φ0.00	φ0.00	ψ0.00	φ0.00	φ0.00	φ0.00
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	Minor Cutley Computer Software	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
	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpo							
6751	Travel	0.00	0.00	0.00	0.00	500.00	500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	J10 Amended Budget	2017 Proposed	2017 B - 2016 E
	Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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	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							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Depart	tment Total: 1202 - Prothonotary Automation	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00
	EXPENSES Total	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00
Fund	REVENUE Total: 202 - Prothonotary Automation	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00
Fund	EXPENSE Total: 202 - Prothonotary Automation	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00
	Fund Total: 202 - Prothonotary Automation	(\$11,338.18)	(\$2,668.38)	\$9,244.06	\$0.00	\$0.00	\$0.00
nd: 203 - Clerk of Courts EVENUES	Automation						
	erk of Courts Automation						
Deptl Earnings - Department							
4614	Miscellaneous Departmental Receipts	7,993.02	8,178.44	8,024.86	8,000.00	8,000.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$7,993.02	\$8,178.44	\$8,024.86	\$8,000.00	\$8,000.00	\$0.00
Investment Earn - Investme		\$7,993.02	\$0,170.44	\$0,024.00	\$6,000.00	\$8,000.00	\$0.00
4081	Interest	7.30	4.59	5.37	0.00	0.00	0.00
	ation Total: Investment Earn - Investment Earnings	\$7.30	\$4.59	\$5.37	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu		\$7.50	\$4.35	\$3.37	\$0.00	\$0.00	\$0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	50,000.00	0.00	(50,000.00
	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00
						ŞU.UU	(\$30,000.00
						¢9 000 00	(¢E0 000 00
Departm XPENSES	nent Total: 1203 - Clerk of Courts Automation REVENUES Total	\$8,000.32 \$8,000.32	\$8,183.03 \$8,183.03	\$8,030.23 \$8,030.23	\$58,000.00 \$58,000.00	\$8,000.00 \$8,000.00	(\$50,000.00 (\$50,000.00
XPENSES Department: 1203 - Clo Supplies & Minor - Supplies	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment	\$8,000.32 \$8,000.32	\$8,183.03 \$8,183.03	\$8,030.23 \$8,030.23	\$58,000.00 \$58,000.00	\$8,000.00	(\$50,000.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases	\$8,000.32 \$8,000.32	\$8,183.03 \$8,183.03	\$8,030.23 \$8,030.23	\$58,000.00 \$58,000.00	\$8,000.00 3,500.00	(\$50,000.00 3,500.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment	\$8,000.32 \$8,000.32	\$8,183.03 \$8,183.03	\$8,030.23 \$8,030.23	\$58,000.00 \$58,000.00	\$8,000.00	(\$50,000.00 3,500.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion	\$8,000.32 \$8,000.32 0.00	\$8,183.03 \$8,183.03 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98	\$58,000.00 \$58,000.00 0.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00	(\$50,000.00 3,500.00 \$3,500.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel	\$8,000.32 \$8,000.32 0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98 \$3,707.98	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment ation Travel Classification Total: Transportation - Transportation	\$8,000.32 \$8,000.32 0.00	\$8,183.03 \$8,183.03 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98	\$58,000.00 \$58,000.00 0.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751 Account Cl	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tition Travel Classification Total: Transportation - Transportation Contracted Services	\$8,000.32 \$8,000.32 0.00 \$0.00 0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98 \$3,707.98	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00	3,500.00 \$3,500.00 (2,000.00 (\$2,000.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Tota Transportation - Transporta 6751 Account C Consultants - Consultant / C 6855	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment ation Travel Classification Total: Transportation - Transportation	\$8,000.32 \$8,000.32 0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Tota Transportation - Transporta 6751 Account C Consultants - Consultant / C 6855	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Tota Transportation - Transporta 6751 Account Classification Tota Consultants - Consultant / C 6855 Account Classification Tota	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 0.00 \$0.00	\$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 0.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751 Account Consultants - Consultant / Cle 6855 Account Classification To Other Expenses - General A 7102	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support otal: Consultants - Consultant / Contracted Services dministration	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00 0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 0.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751 Account Consultants - Consultant / Cle 6855 Account Classification To Other Expenses - General A 7102	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment ation Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support atal: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00 0.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 0.00
XPENSES Department: 1203 - Cle Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751 Account C Consultants - Consultant / C 6855 Account Classification To Other Expenses - General A 7102 Account Classification To Account Classification To Other Expenses - General A 7102	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases It: Supplies & Minor - Supplies and Minor Equipment ation Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support atal: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances ation Total: Other Expenses - General Administration	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00 0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00	(\$50,000.00 3,500.00 \$3,500.00 (\$2,000.00 (\$2,000.00 \$0.00 \$0.00
Pepartm XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total 6751 Account C Consultants - Consultant / C 6855 Account Classification To Other Expenses - General A 7102 Account Classificat Capital - Capital Outlay 7753	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment ation Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support atal: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00 0.00 \$0.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$0.00
Pepartm XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total 6751 Account C Consultants - Consultant / C 6855 Account Classification To Other Expenses - General A 7102 Account Classificat Capital - Capital Outlay 7753	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Minor Equipment Minor Equipment Minor Equipment Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support Dotal: Consultants - Consultants - Contracted Services dministration Reserve for Encumbrances ion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay	\$8,000.32 \$8,000.32 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00 0.00 \$0.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00 2,000.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$0.00
Consultants - Consultant / Consultants - Consultant / Con	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Minor Equipment Minor Equipment Minor Equipment Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support Dotal: Consultants - Consultants - Contracted Services dministration Reserve for Encumbrances ion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay	\$8,000.32 \$8,000.32 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 0.00 \$0.00 4,500.00 \$4,500.00 0.00 \$0.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00 2,000.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$500.00 (\$500.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Tota Transportation - Transporta 6751 Account Classification To 6855 Account Classification To Other Expenses - General A 7102 Account Classification To 7102 Acc	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tition Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances tion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay Goperating Transfers Out	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$4,500.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00 2,000.00 \$2,000.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$500.00 (\$500.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Tota Transportation - Transporta 6751 Account Classification To 6855 Account Classification To Other Expenses - General A 7102 Account Classification To 7102 Acc	rent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tition Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances tion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay Operating Transfers Out unt Classification Total: OFU - Other Financing Uses	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$0.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00 2,000.00 \$2,000.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$500.00 (\$500.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transportal 6751 Account Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Account Classification Total 7102 Account Classification	rent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tition Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances tion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay Operating Transfers Out unt Classification Total: OFU - Other Financing Uses	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$0.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00 2,000.00 \$2,000.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 0.00 \$0.00 (\$500.00 (\$500.00 \$0.00
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transporta 6751 Account Classification To 6855 Account Classification To 0ther Expenses - General A 7102 Account Classification To 77102 Account Cla	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances tion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay Coperating Transfers Out unt Classification Total: OFU - Other Financing Uses and Balance	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 \$183.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$0.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 0.00 \$0.00 \$0.00 2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	(\$50,000.0) 3,500.0) \$3,500.0) (2,000.0) (\$2,000.0) (\$2,000.0) (\$0.0) \$0.0) (\$500.0) (\$500.0) (\$500.0) (\$1,000.0)
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transportal 6751 Account Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Account Classification Total Transportation Total Other Expenses - General A 7102 Account Classification Total Total Account Classification Total Account Classification Total Total Account Classification Total Account Classification Total Account Classification Total Total Account Classification Total Account Classification Total Total Account Classification Total Account Clas	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support otal: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances ion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay in Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$0.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$1,000.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00	(\$50,000.0 3,500.0 \$3,500.0 (2,000.0 (\$2,000.0 \$0.0 \$0.0 (\$500.0 (\$500.0 (\$500.0 (\$51,000.0 (\$51,000.0
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transportal 6751 Account Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Account Classification Total Transportation Total Other Expenses - General A 7102 Account Classification Total Total Account Classification Total Account Classification Total Total Account Classification Total Account Classification Total Account Classification Total Total Account Classification Total Account Classification Total Total Account Classification Total Account Clas	nent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases I: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support otal: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances ion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay if Operating Transfers Out unt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance attion Total: Budget Only - Budgetary Fund Balance	\$8,000.32 \$8,000.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 \$8,183.03 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$1,000.00 \$51,000.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00	(\$50,000.00 3,500.00 \$3,500.00 (\$2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$500.00 \$0.0
XPENSES Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total Transportation - Transportal 6751 Account Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Consultants - Consultant / Classification Total Account Classification Total Transportation Total Other Expenses - General A 7102 Account Classification Total Total Account Classification Total Account Classification Total Total Account Classification Total Account Classification Total Account Classification Total Total Account Classification Total Account Classification Total Total Account Classification Total Account Clas	rent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases It: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances tion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay Toperating Transfers Out unt Classification Total: OFU - Other Financing Uses und Balance Budgetary Ending Fund Balance eation Total: Budget Only - Budgetary Fund Balance tent Total: 1203 - Clerk of Courts Automation EXPENSES Total	\$8,000.32 \$8,000.32 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,183.03 \$8,183.03 \$183.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$4,500.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$1,000.00 \$51,000.00 \$51,000.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000 \$4,000.00 \$4,000.00	
Department: 1203 - Cla Supplies & Minor - Supplies 6602 Account Classification Total 6751 Account Classification Total 6855 Account Classification Total 7102 Account Classifica	rent Total: 1203 - Clerk of Courts Automation REVENUES Total erk of Courts Automation and Minor Equipment Minor Equipment Purchases It: Supplies & Minor - Supplies and Minor Equipment tion Travel Classification Total: Transportation - Transportation Contracted Services Computer Consultants Support total: Consultants - Consultant / Contracted Services dministration Reserve for Encumbrances tion Total: Other Expenses - General Administration Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay Toperating Transfers Out unt Classification Total: OFU - Other Financing Uses und Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance tent Total: 1203 - Clerk of Courts Automation EXPENSES Total	\$8,000.32 \$8,000.32 \$0.00 \$	\$8,183.03 \$8,183.03 \$183.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,030.23 \$8,030.23 \$8,030.23 \$3,707.98 \$3,707.98 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,000.00 \$58,000.00 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$1,000.00 \$51,000.00 \$58,000.00 \$58,000.00	\$8,000.00 3,500.00 \$3,500.00 2,500.00 \$2,500.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00	(\$50,000.00 3,500.00 \$3,500.00 (2,000.00 (\$2,000.00 \$0.00 \$0.00 (\$500.00 (\$500.00 \$0

	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	10 Amenaed Budget	2017 Proposed	2017 B - 2016
nd: 204 - Register of W	/ills Automation						
REVENUES							
Department: 1204 -	Register of Wills Automation						
Deptl Earnings - Departm	ental Earnings						
4615	Register - Monthly Receipts	20,322.00	21,310.00	19,023.50	19,000.00	24,000.00	5,000.
Account Classif	ication 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 - Investi	ment Earnings						
4081	Interest	9.51	7.85	9.74	0.00	10.00	10.
Account Classii	fication Total: Investment Earn - Investment Earnings	\$9.51	\$7.85	\$9.74	\$0.00	\$10.00	\$10.
Budget Only - Budgetary							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,074.00	81,000.00	59,926.
Account Classi	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$21,074.00	\$81,000.00	\$59,926.
	nent Total: 1204 - Register of Wills Automation	\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.
·	REVENUES Total	\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.0
EXPENSES		, ,,,,	, ,-	, .,	, ,,	,,.	,.,
	Register of Wills Automation						
Communication - Commu	=						
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.0
	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Supplies & Minor - Supplie		ψ0.00	40.00	40.00	ψ0.00	70.00	φ0.
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.
6601.1607	Supplies - Other	0.00	0.00	0.00	74.00	0.00	(74.
6602	Minor Equipment Purchases	0.00	4,555.00	0.00	0.00	0.00	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.
6604.1608	Minor Outlay - Computer Nardware	0.00	0.00	0.00	0.00	0.00	0.
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	
							0.0
6606	Maintenance Agreements tal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	694.00 \$5,249.00	0.00 \$0.00	0.00 \$74.00	0.00 \$0.00	0.0 (\$74.0
Transportation - Transpor		φυ.υυ	\$3,249.00	\$0.00	\$74.00	\$0.00	(\$/4.0
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.0
	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Consultants - Consultant ,		φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.
		0.00	0.00	0.00	0.00	0.00	0.1
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.0
ACCOUNT CIASSINCAUON	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Capital Capital Outlay							
Capital - Capital Outlay		0.00		0.00	40.000.00		50.000
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	40,000.00	100,000.00	
7752 7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.
7752	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. 0.
7752 7753 7754	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0. 0.
7752 7753 7754 Budget Only - Budgetary	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$40,000.00	0.00 0.00 \$100,000.00	0. 0. \$60,000.
7752 7753 7754 Budget Only - Budgetary 8900	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$40,000.00	0.00 0.00 \$100,000.00 5,010.00	60,000. 0. 0. \$60,000.
7752 7753 7754 Budget Only - Budgetary 8900 Account Classi	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance 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 \$40,000.00 0.00 \$0.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00	0. 0. \$60,000. 5,010. \$5,010.
7752 7753 7754 Budget Only - Budgetary 8900 Account Classi	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Prince Total: Budget Only - Budgetary Fund Balance Budgetary Fund Balance Budgetary Fund Balance 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 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00	0. 0. \$60,000. 5,010. \$5,010. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Classi	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance 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 \$40,000.00 0.00 \$0.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00	0.0 0.0 \$60,000.0 5,010.0
7752 7753 7754 Budget Only - Budgetary 8900 Account Class	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Prince Total: Budget Only - Budgetary Fund Balance Budgetary Fund Balance Budgetary Fund Balance 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 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00	0.0 \$60,000. \$5,010. \$5,010. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance flication Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES 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 \$5,249.00 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00	0. 0. \$60,000. \$,010. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance ffication Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES Total EVENUE Total: 204 - Register of Wills Automation	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00	0. \$60,000. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance effication Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES Total EVENUE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$20,331.51 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00 \$105,010.00	0.0 \$60,000.1 5,010.1 \$5,010.1 \$64,936.1
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn Fund R Fund E	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance effication Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES Total EVENUE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$20,331.51 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00 \$105,010.00	0. \$60,000. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn Fund R Fund E	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Interest of Wills Automation EXPENSES Total EVENUE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation Provisory	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$20,331.51 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00 \$105,010.00	0. \$60,000. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn Fund R Fund E ind: 205 - Offenders Su REVENUES Department: 2205 - 6	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance fication Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES Total EVENUE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$20,331.51 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00 \$105,010.00	0. \$60,000. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn Fund R Fund E sind: 205 - Offenders Su REVENUES Department: 2205 - State Grants - Intergover.	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance ification Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES Total LEVENUE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation Prind Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation Prind Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation Prind Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation Prind Total: 204 - Register of Wills Automation	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,331.51 \$0.00 \$20,331.51	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85 \$5,249.00 \$16,068.85	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24 \$0.00 \$19,033.24	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00 \$105,010.00 \$0.00	0. \$60,000. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936. \$64,936. \$0.
7752 7753 7754 Budget Only - Budgetary 8900 Account Class Departn Fund R Fund E ind: 205 - Offenders Su REVENUES Department: 2205 - 6	Capital Outlay - Computer Hardware Capital Outlay - Equipment Account Classification Total: Capital - Capital Outlay Fund Balance Budgetary Ending Fund Balance fication Total: Budget Only - Budgetary Fund Balance nent Total: 1204 - Register of Wills Automation EXPENSES Total EVENUE Total: 204 - Register of Wills Automation EXPENSE Total: 204 - Register of Wills Automation Fund Total: 204 - Register of Wills Automation	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$20,331.51 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$5,249.00 \$5,249.00 \$21,317.85 \$5,249.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$19,033.24 \$0.00	0.00 0.00 \$40,000.00 0.00 \$0.00 \$40,074.00 \$40,074.00 \$40,074.00 \$40,074.00	0.00 0.00 \$100,000.00 5,010.00 \$5,010.00 \$105,010.00 \$105,010.00 \$105,010.00	0. \$60,000. \$5,010. \$5,010. \$64,936. \$64,936. \$64,936.

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 I
4614	Miscellaneous Departmental Receipts	312,091.90	288,151.26	288,589.17	250,000.00	300,000.00	50,000.00
Account Classic	ification 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 - Invest	tment Earnings						
4081	Interest	40.50	32.86	31.59	0.00	0.00	0.00
Account Classi	ification Total: Investment Earn - Investment Earnings	\$40.50	\$32.86	\$31.59	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	150,000.00	0.00	(150,000.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00
Depa	artment 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	(\$110,000.00
EXPENSES							
Department: 2205 -	Offender Supervisory Fees						
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	25,437.02	0.00	0.00	0.00	0.00	0.0
	Account Classification Total: Capital - Capital Outlay	\$25,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing U	lses						
7801	Operating Transfers Out	630,884.00	600,000.00	590,000.00	700,000.00	590,000.00	(110,000.0
Ac	count Classification Total: OFU - Other Financing Uses	\$630,884.00	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.0
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
Depa	artment Total: 2205 - Offender Supervisory Fees	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.0
	EXPENSES Total	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.0
	Fund REVENUE Total: 205 - Offenders Supervisory	\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.0
	Fund EXPENSE Total: 205 - Offenders Supervisory	\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.0
	Fund Total: 205 - Offenders Supervisory	(\$57,307.35)	(\$18,345.20)	(\$12,430.45)	\$0.00	\$0.00	\$0.0
State Grants - Intergover							
4242.8191	Victim / Witness State Share	73,205.99	83,961.72	69,964.27	63,919.00	104,562.00	40,643.00
	Total: State Grants - Intergovernmental - State Grants	\$73,205.99	\$83,961.72	\$69,964.27	\$63,919.00	\$104,562.00	\$40,643.0
Investment Earn - Invest							
4081	Interest	3.06	1.35	1.14	0.00	0.00	0.0
	ification Total: Investment Earn - Investment Earnings	\$3.06	\$1.35	\$1.14	\$0.00	\$0.00	\$0.0
Other Fin Srcs - Other Fi							
5927	Operating Transfers In	0.00	0.00	0.00	1,217.00	0.00	(1,217.0
	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00	(\$1,217.0
Budget Only - Budgetary							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,218.00	0.00	(21,218.0
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$21,218.00	\$0.00	(\$21,218.0
December 2244	Department Total: 2210 - Rights and Services	\$73,209.05	\$83,963.07	\$69,965.41	\$86,354.00	\$104,562.00	\$18,208.0
	Victims of Crime						
Fed Grants - Intergovern							
4126.16575	Crime Victim Assistance	61,285.92	43,498.42	76,436.96	67,823.00	107,314.00	39,491.0
	otal: Fed Grants - Intergovernmental Federal Grants	\$61,285.92	\$43,498.42	\$76,436.96	\$67,823.00	\$107,314.00	\$39,491.0
State Grants - Intergover							
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00	0.00	0.0
	Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other Fin Srcs - Other Fi							
5927	Operating Transfers In	0.00	0.00	0.00	1,495.00	0.00	(1,495.0
	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.0
Budget Only - Budgetary							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	23,024.00	7,240.00	(15,784.0
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$23,024.00	\$7,240.00	(\$15,784.0
	Department Total: 2211 - Victims of Crime	\$61,285.92	\$43,498.42	\$76,436.96	\$92,342.00	\$114,554.00	\$22,212.0

Supplies & Minor - Supplies and Minor Equipment

Account Numbe	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 F
Department: 2212 -	· Victims of Juvenile Offenders						
Fed Grants - Intergoveri	nmental 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
	Program Fotal: Fed Grants - Intergovernmental Federal Grants	\$11,614.95	\$23,187.82	\$25,441.28	\$15,240.00	\$0.00	(\$15,240.00
State Grants - Intergove		\$11,014.93	\$23,107.02	\$23,441.26	\$13,240.00	\$0.00	(\$13,240.00
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
	Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00
Investment Earn - Inves		φοιοσ	40.00	ψ0.00	φοιοσ	420,050.00	430,030.00
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
Other Fin Srcs - Other Fi	inancing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	288.00	0.00	(288.00
Account Classii	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00
Budget Only - Budgetary	y Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	10,715.00	0.00	(10,715.00
Account Clas.	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00	(\$10,715.00
Depart	ment Total: 2212 - Victims of Juvenile Offenders	\$11,614.95	\$23,187.82	\$25,441.28	\$26,243.00	\$38,090.00	\$11,847.00
	REVENUES Total	\$146,109.92	\$150,649.31	\$171,843.65	\$204,939.00	\$257,206.00	\$52,267.00
EXPENSES							
Department: 2210 -	Rights and Services						
Wages and Salary - Wag	ges and Salaries						
6006	Full Time Wages	46,677.17	54,786.41	42,106.14	45,909.00	44,171.00	(1,738.0
6007	Part Time Wages	0.00	0.00	0.00	479.00	0.00	(479.0
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	1,300.00	4,900.00	3,600.0
Account Class	ification 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
Premium Wages - Premi	ium 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	171.50	204.07	0.00	250.00	250.00
	Classification Total: Premium Wages - Premium Wages	\$250.00	\$171.50	\$204.07	\$0.00	\$250.00	\$250.00
Fringe Benefits - Fringe							
6101	FICA	2,846.21	3,353.40	2,567.00	2,802.00	3,058.00	256.0
6102	Medicare	666.16	784.40	600.31	656.00	716.00	60.0
6104	Health	14,989.80	17,500.02	17,986.48	22,360.00	19,100.00	(3,260.0
6105	Dental	757.23	884.06	769.40	879.00	720.00	(159.0
6106	Vision	183.47	219.38	197.57	226.00	180.00	(46.0)
6107	Life	102.01	121.02	166.03	211.00	180.00	(31.0
6108	Sick and Accident	211.03	236.51	206.84	220.00	270.00	50.00
	nt 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 - Fring		7 245 00	E 077 63	6.016.33	6 021 00	4 024 00	/1.000.00
6103	Retirement Workers Compensation	7,245.89	5,877.62	6,016.32	6,821.00	4,931.00 109.00	(1,890.00
6109 Account Classit	Workers Compensation fication Total: Fringe Ben Other - Fringe Benefits Other	\$9.06 \$7,334.95	107.10 \$5,984.72	\$6,098.26	91.00 \$6,912.00	\$5,040.00	18.00
Personnel Expens - Personnel		\$7,554.95	\$3,70 1 .72	φυ,υ σ ο.20	φυ,σ12.00	\$5,040.00	(\$1,072.00
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
	sification Total: Personnel Expens - Personnel Expense	\$96.00	\$27.00	\$27.00	\$27.00	\$0.00	(\$27.00
Occupancy - Occupancy		ψ50.00	Ψ27.00	Ψ27.00	Ψ27.00	40.00	(ψε/.00
			0.00	0.00	10.00	10.00	0.0
	Storage	0.00					
6413	Storage Account Classification Total: Occupancy - Occupancy	0.00	\$0.00				
6413	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	
6413 Communication - Comm	Account Classification Total: Occupancy - Occupancy unication	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
6413	Account Classification Total: Occupancy - Occupancy						\$0.00 420.00 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
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	500.00	400.00	(100.00)
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$45.00	\$0.00	\$415.33	\$500.00	\$12,911.00	\$12,411.00
Transportation - Transportatio	on						
6751	Travel	298.81	316.77	0.00	56.00	5,776.00	5,720.00
Account Cla	assification Total: Transportation - Transportation	\$298.81	\$316.77	\$0.00	\$56.00	\$5,776.00	\$5,720.00
Other Expenses - General Adr	ninistration						
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n 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
Acc	count Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acco	ounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	ification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund	d Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	6,660.00	6,660.00
Account Classificat	ion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$6,660.00
De	partment Total: 2210 - Rights and Services	\$74,676.75	\$84,624.83	\$71,623.88	\$82,747.00	\$104,562.00	\$21,815.00
Department: 2211 - Victi	ims of Crime						
Wages and Salary - Wages an	nd 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 Classification	on 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 W	lages .						
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	0.00	250.00	250.00
Account Classin	fication Total: Premium Wages - Premium Wages	\$150.00	\$87.50	\$216.82	\$0.00	\$250.00	\$250.00
Fringe Benefits - Fringe Benef	fits						
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 Clas	ssification 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 Ben	nefits 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 Classification	n 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 - Personnel	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 Classificat	ion 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
Acc	ount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Communication - Communication	tion						
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
Account Class	sification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
Supplies & Minor - Supplies ar	nd Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	415.33	490.00	8,219.00	7,729.00

Account Numb	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$415.33	\$490.00	\$8,219.00	\$7,729.00
Transportation - Transp 6751	oortation Travel	199.21	211.18	0.00	223.00	796.00	573.00
	unt Classification Total: Transportation - Transportation	\$199.21	\$211.18	\$0.00	\$223.00	\$796.00	\$573.00
Capital - Capital Outlay		7-77-1-2	7	4	7	710000	40.000
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 - Budgetar	ry Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Clas	ssification 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	\$95,449.00	\$114,554.00	\$19,105.00
Department: 2212	- Victims of Juvenile Offenders						
Wages and Salary - Wa	ges 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)
Account Class	sification 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 - Prem	ium Wages						
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	0.00	250.00	250.00
Account	Classification Total: Premium Wages - Premium Wages	\$100.00	\$241.00	\$79.11	\$0.00	\$250.00	\$250.00
Fringe Benefits - Fringe	Benefits						
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)
Accou	unt 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 - Frin	ge Benefits Other						
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
Account Class	ification 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 - Pers	sonnel Expense						
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	9.00	9.00	9.00	14.00	0.00	(14.00)
Account Cla	ssification Total: Personnel Expens - Personnel Expense	\$9.00	\$9.00	\$9.00	\$14.00	\$0.00	(\$14.00)
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
Supplies & Minor - Supp	plies and Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	207.66	457.00	8,448.00	7,991.00
Account Classification	Total: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$207.66	\$457.00	\$8,448.00	\$7,991.00
Transportation - Transp	portation						
6751	Travel	0.00	0.00	0.00	57.00	772.00	715.00
Acco	unt Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$57.00	\$772.00	\$715.00
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 Revenu	ue Accounts						
7855	Unexpended Grant Revenue	0.00	0.00	2,078.79	0.00	0.00	0.00
Account	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$2,078.79	\$0.00	\$0.00	\$0.00
Budget Only - Budgetai	ry Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	953.00	6,045.00	5,092.00
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	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$953.00	\$6,045.00	\$5,092.00
Department	Total: 2212 - Victims of Juvenile Offenders	\$13,091.47	\$23,046.05	\$26,056.93	\$26,743.00	\$38,090.00	\$11,347.00
	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
nd: 213 - Regional Bookin	g Center						
Department: 2213 - Reg	ional Booking Center						
Deptl Earnings - Departmenta	of Earnings						
4416	Central Booking Fee	77,077.20	83,218.71	79,042.44	85,000.00	200,000.00	115,000.0
4614	Miscellaneous Departmental Receipts	3,160.00	5,040.00	4,140.00	3,000.00	4,500.00	1,500.0
Account Classificati	on Total: Deptl Earnings - Departmental Earnings	\$80,237.20	\$88,258.71	\$83,182.44	\$88,000.00	\$204,500.00	\$116,500.0
Other Fin Srcs - Other Finance	ing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification	n Total: Other Fin Srcs - Other Financing Sources	\$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	7,000.00	0.00	(7,000.0
Account Classificat	ion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.0
Departi	nent Total: 2213 - Regional Booking Center	\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00
	REVENUES Total	\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.0
XPENSES		1	1,	1	,,	, . ,	,,
Department: 2213 - Reg	ional Booking Center						
Wages and Salary - Wages ar	_						
6006	Full Time Wages	65,012.64	15,052.11	3,124.18	27,299.00	71,218.00	43,919.0
6007	Part Time Wages	25,787.34		26,391.88		0.00	
6008	Other Wages-Temp/Season/ect		25,547.09		15,825.00	0.00	(15,825.0
	on Total: Wages and Salary - Wages and Salaries	0.00	0.00	0.00	0.00 \$43,124.00		0.0
		\$90,799.98	\$40,599.20	\$29,516.06	\$43,124.00	\$71,218.00	\$28,094.0
Premium Wages - Premium V		200.00		0.00			
6077	Contracted Sick Pay & Buy Back	300.00	0.00	0.00	0.00	0.00	0.0
6078	Lump Sum Longevity Pay	250.00	0.00	0.00	0.00	0.00	0.0
6080	Over Time	0.00	0.00	0.00	899.00	0.00	(899.0
6081	Premium Pay	0.00	0.00	0.00	50.00	0.00	(50.0
Account Classi	fication Total: Premium Wages - Premium Wages	\$550.00	\$0.00	\$0.00	\$949.00	\$0.00	(\$949.0
Fringe Benefits - Fringe Benef	fits						
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	415.0
6104	Health	0.00	0.00	0.00	4,200.00	0.00	(4,200.0
6105	Dental	0.00	0.00	0.00	153.00	0.00	(153.0
6106	Vision	0.00	0.00	0.00	39.00	0.00	(39.0
6107	Life	72.96	6.08	0.00	36.00	0.00	(36.0
6108	Sick and Accident	147.12	12.26	0.00	50.00	0.00	(50.0
	ssification Total: Fringe Benefits - Fringe Benefits	\$7,207.87	\$3,124.17	\$2,257.98	\$7,736.00	\$5,449.00	(\$2,287.0
Fringe Ben Other - Fringe Bei		, ,	1-7	1,7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-7	(1)
6103	Retirement	11,087.68	8,963.94	5,961.35	1,245.00	365.00	(880.0
6109	Workers Compensation	3,147.25	1,086.66	1,031.22	2,900.00	157.00	(2,743.0
	n Total: Fringe Ben Other - Fringe Benefits Other	\$14,234.93	\$10,050.60	\$6,992.57	\$4,145.00	\$522.00	(\$3,623.0
Communication - Communica		ΨΙΤ/ΖΟΤ.20	Ψ10,030.00	ψ0,332.37	ψ 1,173.00	ψ322.00°	(\$3,023.0
6503	Data Circuits	3,500.00	0.00	0.00	0.00	0.00	0.0
		•					0.0
6504	Postage	0.00	0.00	0.00	0.00	0.00	
	sification Total: Communication - Communication	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Supplies & Minor - Supplies a	• •						
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
6601.1607	Supplies - Other	4,214.49	5,150.14	4,214.79	6,000.00	4,500.00	(1,500.0
6602	Minor Equipment Purchases	579.84	0.00	0.00	0.00	0.00	0.0
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Account Nur	mber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6606	Maintenance Agreements	11,913.75	11,792.00	10,875.31	12,404.00	12,000.00	(404.00)
Account Classification	on Total: 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 - Ge		, ,	. ,		. ,	, ,	(, , ,
7108	Indirect Expense	0.00	504.00	573.00	1,000.00	1,000.00	0.00
	assification Total: Other Expenses - General Administration	\$0.00	\$504.00	\$573.00	\$1,000.00	\$1,000.00	\$0.00
Capital - Capital Outl		7	400.000	40.0.00	4-/	4-/	7-1-0-0
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)
7751	Account Classification Total: Capital - Capital Outlay	\$0.00	\$9,500.00	\$0.00	\$5,087.00	\$0.00	(\$5,087.00)
Budget Only - Budge		φυ.υυ	\$9,500.00	φυ.υυ	\$3,007.00	\$0.00	(φ5,007.00)
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	14,555.00	109,811.00	95,256.00
	Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$14,555.00	\$109,811.00	\$95,256.00
	· ·						
	Department 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
	Fund REVENUE Total: 213 - Regional Booking Center	\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00
	Fund 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
Fund: 216 - Stop Gra	nt						
REVENUES							
Department: 221	L6 - Stop Grant						
	vernmental Federal Grants						
		0.00	0.00	0.00	0.00		0.00
4126.16588	,	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Interg	novernmental - State Grants						
4230.8107	Womens Center Community Revitalization	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: 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
	Account Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Thru - Pass Thr	ru Funds associated with 7854 Expense						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
count Classification Total: P	Pass Thru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Dep	partmental Earnings						
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - In		7	70.00	4	7	73.00	7-1-0-0
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Piccount Ci	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
EXPENSES	KEVENOLS Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	I.G Stan Grant						
	L6 - Stop Grant						
Wages and Salary - I							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	lassification Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Pr	-						
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
Accou	unt Classification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Frin	nge 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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
	at Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe		φ0.00	ψ0.00	ψ0.00	40.00	40.00	ψ0.00
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
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Perso		\$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
					\$0.00		
	sification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Us			0.00				
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue							
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: 2216 - Stop Grant	\$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: 216 - Stop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 216 - Stop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 216 - Stop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Department: 2220 - Fed Grants - Intergovern	Domestic Relations wental Federal Grants						
4182.93563	Child Support Enforcement	1,500,180.49	1,870,640.53	1,736,809.94	1,849,685.00	1,921,831.00	72,146.00
Account Classification To	otal: Fed Grants - Intergovernmental Federal Grants	\$1,500,180.49	\$1,870,640.53	\$1,736,809.94	\$1,849,685.00	\$1,921,831.00	\$72,146.00
Local Grants - Local Gran	nts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				., .	ψ/2/1 loloo
Local Grants - Local Gran 4350	ats County Matches	848,515.51	894,378.50	817,612.62	898,172.00	938,962.00	40,790.00
4350				817,612.62 \$817,612.62	898,172.00 \$898,172.00	938,962.00 \$938,962.00	
4350	County Matches ccount Classification Total: Local Grants - Local Grants	848,515.51	894,378.50			•	40,790.00
4350 Ac	County Matches ccount Classification Total: Local Grants - Local Grants	848,515.51	894,378.50			•	40,790.00
4350 Ac Deptl Earnings - Departm	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income	848,515.51 \$848,515.51 42,597.28	894,378.50 \$894,378.50 35,235.92	\$817,612.62 33,295.99	\$898,172.00 40,000.00	\$938,962.00	40,790.00 \$40,790.00 0.00
4350 Ac Deptl Earnings - Departm 4617	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings	848,515.51 \$848,515.51	894,378.50 \$894,378.50 35,235.92 0.00	\$817,612.62	\$898,172.00 40,000.00 0.00	\$938,962.00 40,000.00	40,790.00 \$40,790.00
4350 Ac Deptl Earnings - Departn 4617 4622 5601	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee	848,515.51 \$848,515.51 42,597.28 0.00	894,378.50 \$894,378.50 35,235.92	\$817,612.62 33,295.99 0.00	\$898,172.00 40,000.00	\$938,962.00 40,000.00 0.00	40,790.00 \$40,790.00 0.00 0.00
4350 Account Classic Association 4350 Account Classic	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings	848,515.51 \$848,515.51 42,597.28 0.00 419.20	894,378.50 \$894,378.50 35,235.92 0.00 18.47	\$817,612.62 33,295.99 0.00 0.00	\$898,172.00 40,000.00 0.00 2,000.00	\$938,962.00 40,000.00 0.00 2,000.00	40,790.00 \$40,790.00 0.00 0.00
4350 Ac Deptl Earnings - Departn 4617 4622 5601	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings	848,515.51 \$848,515.51 42,597.28 0.00 419.20	894,378.50 \$894,378.50 35,235.92 0.00 18.47	\$817,612.62 33,295.99 0.00 0.00	\$898,172.00 40,000.00 0.00 2,000.00	\$938,962.00 40,000.00 0.00 2,000.00	40,790.00 \$40,790.00 0.00 0.00
4350 Deptl Earnings - Departm 4617 4622 5601 Account Classic Investment Earn - Invest	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings tment Earnings Interest	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00
4350 Deptl Earnings - Departm 4617 4622 5601 Account Classii Investment Earn - Invest 4081 Account Classii	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income ffication Total: Deptl Earnings - Departmental Earnings Interest ffication Total: Investment Earn - Investment Earnings	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00
4350 Deptl Earnings - Departm 4617 4622 5601 Account Classis Investment Earn - Invest 4081 Account Classis Other Fin Srcs - Other Fin	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest fication Total: Investment Earn - Investment Earnings nancing Sources	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00
4350 Depti Earnings - Departm 4617 4622 5601 Account Classis Investment Earn - Invest 4081 Account Classis Other Fin Srcs - Other Fin	County Matches ccount Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Depti Earnings - Departmental Earnings Interest ification Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00 3,200.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	40,790.00 \$40,790.00 0.00 0.00 \$0.00 \$0.00 \$0.00
4350 Deptl Earnings - Departm 4617 4622 5601 Account Classii Investment Earn - Invest 4081 Account Classii Other Fin Srcs - Other Fit 5927 Account Classifi	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Depti Earnings - Departmental Earnings Interest fication Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In ication Total: Other Fin Srcs - Other Financing Sources	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00
4350 Deptl Earnings - Departm 4617 4622 5601 Account Classii Investment Earn - Invest 4081 Account Classii Other Fin Srcs - Other Fil 5927 Account Classifi Budget Only - Budgetary	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income ffication Total: Deptl Earnings - Departmental Earnings Interest ification Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In ication Total: Other Fin Srcs - Other Financing Sources Fund Balance	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00	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	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00 3,200.00 \$3,200.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00 0.00 \$0.00	40,790.00 \$40,790.00 0.00 0.00 \$0.00 \$0.00 \$0.00 (3,200.00)
4350 Deptl Earnings - Departm 4617 4622 5601 Account Classin Investment Earn - Invest 4081 Account Classin Other Fin Srcs - Other Fin 5927 Account Classif Budget Only - Budgetary 3900	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income ffication Total: Deptl Earnings - Departmental Earnings Interest Interest Interest Interest Operating Transfers In Cation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00	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	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00 3,200.00 \$3,200.00 0.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 0.00 \$0.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00)
4350 Au Deptl Earnings - Departm 4617 4622 5601 Account Classi Investment Earn - Invest 4081 Account Classi Other Fin Srcs - Other Fin 5927 Account Classif Budget Only - Budgetary 3900 3905	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest Interest Interest Granting Transfers In Incitation Total: Other Fin Sircs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved	848,515.51 \$848,515.51 42,597.28 0.00 419.20 \$43,016.48 13.66 \$13.66 0.00 \$0.00	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	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00 0.00	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 3,200.00 \$3,200.00 42,386.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$0.00 13,771.00 0.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) (\$3,200.00) (42,386.00)
4350 Au Deptl Earnings - Departm 4617 4622 5601 Account Classi Investment Earn - Invest 4081 Account Classi Other Fin Srcs - Other Fin 5927 Account Classif Budget Only - Budgetary 3900 3905	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income filication Total: Deptl Earnings - Departmental Earnings timent Earnings Interest Interest Interest Goperating Transfers In Coation Total: Other Fin Sircs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance	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	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00	\$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	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 3,200.00 \$3,200.00 42,386.00 \$42,386.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$0.00 13,771.00 0.00 \$13,771.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) 13,771.00 (42,386.00) (\$28,615.00)
4350 Au Deptl Earnings - Departm 4617 4622 5601 Account Classi Investment Earn - Invest 4081 Account Classi Other Fin Srcs - Other Fin 5927 Account Classif Budget Only - Budgetary 3900 3905	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest Interest Interest Interest Granting Transfers In Cation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Cation Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations	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 \$2,391,726.14	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68	\$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	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 3,200.00 \$3,200.00 42,386.00 \$42,386.00 \$2,835,543.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$0.00 13,771.00 0.00 \$2,916,664.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 (\$3,200.00) (\$3,200.00) (42,386.00) (\$28,615.00) \$81,121.00
4350 Account Classif Budget Only - Budgetary 3900 3905 Account Class	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income filication Total: Deptl Earnings - Departmental Earnings timent Earnings Interest Interest Interest Goperating Transfers In Coation Total: Other Fin Sircs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance	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	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00	\$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	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 3,200.00 \$3,200.00 42,386.00 \$42,386.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$0.00 13,771.00 0.00 \$13,771.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) 13,771.00 (42,386.00) (\$28,615.00)
A350 Depti Earnings - Departm 4617 4622 5601 Account Classii Investment Earn - Invest 4081 Account Classi Other Fin Srcs - Other Fin 5927 Account Classifin Budget Only - Budgetary 3900 3905 Account Class EXPENSES Department: 2220 -	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest ification Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In fication Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved dification Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total	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 \$2,391,726.14	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68	\$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	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 3,200.00 \$3,200.00 42,386.00 \$42,386.00 \$2,835,543.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$0.00 13,771.00 0.00 \$2,916,664.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 (\$3,200.00) (\$3,200.00) (42,386.00) (\$28,615.00) \$81,121.00
4350 Depti Earnings - Departm 4617 4622 5601 Account Classif Investment Earn - Invest 4081 Account Classif Separation 5927 Account Classifi Budget Only - Budgetary 3900 3905 Account Class EXPENSES Department: 2220 - Wages and Salary - Wages	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest ification Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In ication Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total Domestic Relations es and Salaries	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 \$2,391,726.14	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$0.00 \$2,805,285.68 \$2,805,285.68	\$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 \$2,587,728.74	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 3,200.00 \$3,200.00 42,386.00 \$42,386.00 \$2,835,543.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 100.00 \$100.00 \$0.00 13,771.00 0.00 \$2,916,664.00 \$2,916,664.00	40,790.00 \$40,790.00 0.00 0.00 \$0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) (42,386.00) (\$28,615.00) \$81,121.00
A350 Deptl Earnings - Departm 4617 4622 5601 Account Classii Investment Earn - Invest 4081 Account Classifi 5927 Account Classifi Budget Only - Budgetary 3900 3905 Account Class EXPENSES Department: 2220 - Wages and Salary - Wage 6006	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest fication Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In cation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total Domestic Relations es and Salaries Full Time Wages	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 \$2,391,726.14 \$2,391,726.14	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$2,805,285.68 \$2,805,285.68	\$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 \$1,593,606.09	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$3,200.00 \$3,200.00 \$42,386.00 \$2,835,543.00 \$2,835,543.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$0.00 \$0.00 \$13,771.00 0.00 \$2,916,664.00 \$2,916,664.00 1,689,132.00	40,790.00 \$40,790.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) (42,386.00) (\$28,615.00) \$81,121.00 \$81,121.00
A350 Deptl Earnings - Departm 4617 4622 5601 Account Classin Investment Earn - Invest 4081 Account Classifi 5927 Account Classifi Budget Only - Budgetary 3900 3905 Account Class EXPENSES Department: 2220 - Wages and Salary - Wage 6006 6007	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest Interest Interest Incation Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In Cation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Infication Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total Domestic Relations es and Salaries Full Time Wages Part Time Wages	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 \$2,391,726.14 \$2,391,726.14	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$10.00 \$5,000.00 \$5,000.00 \$0.00 \$2,805,285.68 \$2,805,285.68	\$817,612.62 33,295.99 0.00 0.00 \$33,295.99 10.19 \$10.19 0.00 \$0.00 \$0.00 \$2,587,728.74 \$2,587,728.74 1,593,606.09 0.00	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$3,200.00 \$3,200.00 \$42,386.00 \$42,386.00 \$2,835,543.00 \$2,835,543.00 1,625,679.00 128.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$0.00 \$13,771.00 0.00 \$2,916,664.00 \$2,916,664.00 1,689,132.00 0.00	40,790.00 \$40,790.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) (\$2,8615.00) \$81,121.00 \$81,121.00 63,453.00 (128.00)
A350 Deptl Earnings - Departm 4617 4622 5601 Account Classii Investment Earn - Invest 4081 Account Classifi 5927 Account Classifi Budget Only - Budgetary 3900 3905 Account Class EXPENSES Department: 2220 - Wages and Salary - Wage 6006	County Matches count Classification Total: Local Grants - Local Grants nental Earnings Program Income Spousal Service Fee Miscellaneous Income fication Total: Deptl Earnings - Departmental Earnings Interest fication Total: Investment Earn - Investment Earnings nancing Sources Operating Transfers In cation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved iffication Total: Budget Only - Budgetary Fund Balance Department Total: 2220 - Domestic Relations REVENUES Total Domestic Relations es and Salaries Full Time Wages	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 \$2,391,726.14 \$2,391,726.14	894,378.50 \$894,378.50 35,235.92 0.00 18.47 \$35,254.39 12.26 \$12.26 \$12.26 5,000.00 \$5,000.00 0.00 0.00 \$2,805,285.68 \$2,805,285.68	\$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 \$1,593,606.09	\$898,172.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$100.00 \$3,200.00 \$3,200.00 \$42,386.00 \$2,835,543.00 \$2,835,543.00	\$938,962.00 40,000.00 0.00 2,000.00 \$42,000.00 \$100.00 \$0.00 \$0.00 \$13,771.00 0.00 \$2,916,664.00 \$2,916,664.00 1,689,132.00	40,790.00 \$40,790.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 (3,200.00) (\$3,200.00) (42,386.00) (\$28,615.00) \$81,121.00 \$81,121.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
	tion 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 6077	Wages 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
	sification 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		ψ3,073.00	43,330.01	ψ3,111.50	ψ1,230.00	40,000.00	\$1,750.00
6101	FICA	93,575.96	98,935.73	97,390.51	101,056.00	105,099.00	4,043.00
6102	Medicare	21,884.40	23,138.20	22,776.87	23,634.00	24,580.00	946.00
6104	Health	384,000.00	383,000.00	424,400.00	446,400.00	576,000.00	129,600.00
6105	Dental	20,001.96	19,951.45	18,739.21	18,184.00	19,396.00	1,212.00
6106	Vision	4,847.04	4,930.43	4,811.87	4,670.00	4,981.00	311.00
6107	Life	2,407.68	2,401.60	4,068.42	4,356.00	4,532.00	176.00
6108	Sick and Accident	4,854.96	4,640.41	4,828.15	4,536.00	5,444.00	908.00
	lassification Total: Fringe Benefits - Fringe Benefits	\$531,572.00	\$536,997.82	\$577,015.03	\$602,836.00	\$740,032.00	\$137,196.00
Fringe Ben Other - Fringe Be		\$331,372.00	\$330,337.02	\$377,013.03	\$002,030.00	\$740,032.00	\$137,190.00
6103	Retirement	174,088.42	150,209.28	238,128.23	285,672.00	185,835.00	(99,837.00)
6109							
	Workers Compensation ion Total: Fringe Ben Other - Fringe Benefits Other	2,965.11 \$177,053.53	3,135.08 \$153,344.36	3,065.95 \$241,194.18	2,943.00 \$288,615.00	3,730.00 \$189,565.00	787.00 (\$99,050.00)
Personnel Expens - Personnel		\$177,033.33	\$133,344.30	\$241,154.10	\$200,013.00	\$109,505.00	(\$99,030.00)
		F (72 24	F 200 00	100.00	F00.00	F00.00	0.00
6201	Dues	5,672.21	5,300.00	100.00	500.00	500.00	0.00
6202	Books and Subscriptions	5,157.03	7,246.44	5,462.91	5,000.00	4,500.00	(500.00)
6203	Training	0.00	0.00	0.00	2,500.00	2,000.00	(500.00)
6204	Constable / Sheriff Costs	1,575.00	1,925.00	525.00	5,000.00	2,500.00	(2,500.00)
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)
	ation Total: Personnel Expens - Personnel Expense	\$12,998.24	\$15,074.44	\$6,699.91	\$13,700.00	\$9,500.00	(\$4,200.00)
Occupancy - Occupancy							
6401	Rent	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
6413	Storage	1,152.00	1,152.00	55.20	2,000.00	500.00	(1,500.00)
	count Classification Total: Occupancy - Occupancy	\$1,152.00	\$1,152.00	\$5,255.20	\$7,200.00	\$5,700.00	(\$1,500.00)
Communication - Communic							
6501	Telephone	0.00	0.00	0.00	1,500.00	1,500.00	0.00
6504	Postage	28,097.83	29,940.07	28,160.66	32,000.00	30,000.00	(2,000.00)
6506	Printing	281.94	49.68	646.12	1,200.00	1,200.00	0.00
6509	Microfilming	572.80	0.00	0.00	2,000.00	1,000.00	(1,000.00)
	assification Total: Communication - Communication	\$28,952.57	\$29,989.75	\$28,806.78	\$36,700.00	\$33,700.00	(\$3,000.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0.00
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	8,500.00	0.00
6602	Minor Equipment Purchases	0.00	6,335.00	379.00	5,200.00	6,300.00	1,100.00
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	\$20,300.00	\$1,100.00
Transportation - Transportation	tion						
6751	Travel	5,804.31	3,587.71	1,335.23	2,000.00	1,500.00	(500.00)
Account C	Classification Total: Transportation - Transportation	\$5,804.31	\$3,587.71	\$1,335.23	\$2,000.00	\$1,500.00	(\$500.00)
Consultants - Consultant / C	iontracted Services						
6851	Auditing	4,000.00	4,150.00	6,400.00	1,500.00	1,500.00	0.00
6863	Counseling Fees	15,580.00	12,040.00	15,330.00	20,000.00	20,000.00	0.00
	tal: Consultants - Consultant / Contracted Services	\$19,580.00	\$16,190.00	\$21,730.00	\$21,500.00	\$21,500.00	\$0.00
Other Expenses - General Ad		, ,,,,,,,,		. ,			,
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
7110	Collection Expenses	0.00	0.00	431.14	2,000.00	2,000.00	0.00
,110	Consection Expenses	0.00	0.00	731.17	2,000.00	2,000.00	0.00

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
	ication 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		,,	, , , , ,	, ,,	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , ,
7252	Blood Tests	11,200.00	8,992.90	4,756.45	12,000.00	8,000.00	(4,000.00)
Account	t Classification Total: Other Expense - Judicial / Courts	\$11,200.00	\$8,992.90	\$4,756.45	\$12,000.00	\$8,000.00	(\$4,000.00)
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
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$5,931.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary	Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
	Department Total: 2220 - Domestic Relations	\$2,492,374.75	\$2,588,085.35	\$2,613,085.55	\$2,835,543.00	\$2,916,664.00	\$81,121.00
	EXPENSES Total	\$2,492,374.75	\$2,588,085.35	\$2,613,085.55	\$2,835,543.00	\$2,916,664.00	\$81,121.00
	Ford DEVENUE Totals 220 Demontis Balatians						
	Fund REVENUE Total: 220 - Domestic Relations	\$2,391,726.14	\$2,805,285.68	\$2,587,728.74	\$2,835,543.00	\$2,916,664.00	\$81,121.00
	Fund EXPENSE Total: 220 - Domestic Relations	\$2,492,374.75	\$2,588,085.35	\$2,613,085.55	\$2,835,543.00	\$2,916,664.00	\$81,121.00
Front 225 Harridge A	Fund Total: 220 - Domestic Relations	(\$100,648.61)	\$217,200.33	(\$25,356.81)	\$0.00	\$0.00	\$0.00
Fund: 225 - Hazardous M REVENUES	naterials						
	Emergency Management Act 147						
Fed Grants - Intergovern							
	Emergency Food Assistance Program (Administrative						
4109.10568	Costs)	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 - Intergover	rnmental - State Grants						
4259.8295	Act 147	99,236.50	39,848.49	75,556.36	71,836.00	64,755.00	(7,081.00)
Account Classification	Total: State Grants - Intergovernmental - State Grants	\$99,236.50	\$39,848.49	\$75,556.36	\$71,836.00	\$64,755.00	(\$7,081.00)
Contrib/Donation - Contr	ributions and Donations						
4355	Contributions and Donations	3,600.00	(1,820.09)	26,957.31	3,000.00	0.00	(3,000.00)
Account Classification	Total: Contrib/Donation - Contributions and Donations	\$3,600.00	(\$1,820.09)	\$26,957.31	\$3,000.00	\$0.00	(\$3,000.00)
Investment Earn - Invest	tment Earnings						
4081	Interest	18.41	11.17	9.13	15.00	10.00	(5.00)
Account Classi	ification Total: Investment Earn - Investment Earnings	\$18.41	\$11.17	\$9.13	\$15.00	\$10.00	(\$5.00)
Budget Only - Budgetary	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Class	sification 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 -	Emergency Services / Haz Mat						
Fed Grants - Intergovern	nmental Federal Grants						
4152.20703	Interagency Haz Mats Public Sector Training &	0.00	4,720.00	0.00	0.00	0.00	0.00
	Planning Grants otal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergover		φυ.υυ	\$ 1 ,720.00	φυ.υυ	φυ.υ0	\$0.00	φυ.00
4259.8296		15 106 00	20 470 00	14 202 00	27 166 00	27,120.00	(46.00)
4259.8296 4292	Hazardous Materials Safety Program Act 165 - Chemical Facility	15,196.00 71,975.00	29,479.00 67,750.00	14,283.00 70,375.00	27,166.00 70,000.00	27,120.00 70,150.00	(46.00) 150.00
	Total: 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 Gran		\$07,171.UU	\$37,223.00	po4,000.00	φ5/,100.00	\$57,27U.UU	\$104.00
4338	Haz Mat Planning & Training	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contrib/Donation - Contr		3 500 60	2.250.00	2.475.00	0.00		0.00
4355	Contributions and Donations Totals Contributions Contributions and Donations	3,500.00	2,250.00	2,175.00	0.00	0.00	0.00
	Total: Contrib/Donation - Contributions and Donations	\$3,500.00	\$2,250.00	\$2,175.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departn					0		
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 Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Class Investment Earn - Inves	street Families	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	•	20.40	12.06	12.00	20.00	10.00	(10.00)
4081	Interest sification Total: Investment Earn - Investment Earnings	20.48 \$20.48	13.06 \$13.06	12.99 \$12.99	20.00 \$20.00	10.00 \$10.00	(10.00)
Reimb Income - Reimbu	· · · · · · · · · · · · · · · · · · ·	\$20.46	\$15.06	\$12.99	\$20.00	\$10.00	(\$10.00)
5882	Capital / Damage Reimbursement	3,440.00	0.00	8,295,70	0.00	0.00	0.00
	fication Total: Reimb Income - Reimbursement Income	\$3,440.00	\$0.00	\$8,295.70	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary		\$ 5, 110.00	φ0.00	\$0,293.70	φυ.υυ	\$0.00	φ0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	58,000.00	70,000.00	12,000.00
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	\$58,000.00	\$70,000.00	\$12,000.00
	nent Total: 3226 - Emergency Services / Haz Mat	\$94,131.48	\$104,212.06	\$95,141.69	\$155,186.00	\$167,280.00	\$12,094.00
Departi	REVENUES Total	\$196,986.39	\$142,251.63	\$197,664.49	\$230,037.00	\$233,545.00	\$3,508.00
EXPENSES	NEVEROES TOTAL	\$150,560.35	\$142,231.03	\$197,004.49	\$230,037.00	\$233,343.00	\$3,306.00
	- Emergency Management Act 147						
Personnel Expens - Pers							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	olies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11.005.45	10.047.55	25 022 05	6 702 00	C 540.00	(272.00)
6602	Minor Equipment Purchases	11,965.45	10,947.55	25,023.05	6,782.00	6,510.00	(272.00)
6603	Equipment Rental	2,333.48	2,340.00	3,642.55	3,254.00	3,500.00	246.00
6606	Maintenance Agreements	1,951.25	2,540.95	0.00	2,800.00	500.00	(2,300.00)
	Total: Supplies & Minor - Supplies and Minor Equipment	\$16,250.18	\$15,828.50	\$28,665.60	\$12,836.00	\$10,510.00	(\$2,326.00)
Transportation - Transport							
6751	Travel	564.11	466.28	2,791.97	2,000.00	1,000.00	(1,000.00)
	ınt Classification Total: Transportation - Transportation	\$564.11	\$466.28	\$2,791.97	\$2,000.00	\$1,000.00	(\$1,000.00)
Consultants - Consultan							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	12,050.00	9,500.00	8,450.00	20,000.00	20,000.00	0.00
	n Total: Consultants - Consultant / Contracted Services	\$12,050.00	\$9,500.00	\$8,450.00	\$20,000.00	\$20,000.00	\$0.00
Other Expenses - Gener	al Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	3,600.00	1,779.91	26,956.77	3,000.00	0.00	(3,000.00)
7114	Admin Expense Reimbursement	5,548.00	7,178.53	0.00	0.00	0.00	0.00
Account Classii	fication Total: Other Expenses - General Administration	\$9,148.00	\$8,958.44	\$26,956.77	\$3,000.00	\$0.00	(\$3,000.00)
Other Exp - Public Servi	ice / Safety						
7351	Act 147 Expenses	16,949.32	21,865.97	18,083.05	37,015.00	18,800.00	(18,215.00)
	Classification Total: Other Exp - Public Service / Safety	\$16,949.32	\$21,865.97	\$18,083.05	\$37,015.00	\$18,800.00	(\$18,215.00)
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	0.00	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue	e Accounts						
7854	Pass-Thru	16,000.00	13,694.95	12,200.67	0.00	15,955.00	15,955.00
Account	Classification Total: Contra - Contra Revenue Accounts	\$16,000.00	\$13,694.95	\$12,200.67	\$0.00	\$15,955.00	\$15,955.00
Budget Only - Budgetary	y 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
Departmen	nt Total: 3225 - Emergency Management Act 147	\$70,961.61	\$70,314.14	\$97,148.06	\$74,851.00	\$66,265.00	(\$8,586.00)
Department: 3226 -	- Emergency Services / Haz Mat						
Fringe Ben Other - Fring	ge Benefits Other						
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classic	fication Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Pers	sonnel Expense						
6202	Books and Subscriptions	300.00	300.00	300.00	1,500.00	300.00	(1,200.00)
	• • •				,		.,,

2017 B - 2	2017 Proposed	6 Amended Budget	2015 Actual Amount 201	2014 Actual Amount	2013 Actual Amount	Account Description	Account Number
(99	0.00	991.00	0.00	0.00	67.50	Training	6203
(0.00	9.00	10,471.00	0.00	6,094.00	Employee Physicals	6209
(\$2,20	\$300.00	\$2,500.00	\$10,771.00	\$300.00	\$6,461.50	ration Total: Personnel Expens - Personnel Expense	Account Classific
							Occupancy - Occupancy
	1,500.00	1,500.00	0.00	0.00	0.00	Rent	6401
	3,000.00	3,000.00	2,759.51	2,739.03	2,263.50	Electric	6405
(3,00	12,000.00	15,000.00	14,704.07	9,626.84	9,337.93	Gas	6406
	500.00	500.00	278.74	224.14	219.40	Water	6407
	500.00	500.00	556.40	455.66	458.76	Sewage	6408
(\$3,00	\$17,500.00	\$20,500.00	\$18,298.72	\$13,045.67	\$12,279.59	ccount Classification Total: Occupancy - Occupancy	Au Communication - Communic
(50	12,000.00	12.500.00	7.880.16	12,019.77	7,615.30	Telephone	6501
(\$50	\$12,000.00	\$12,500.00	\$7,880.16	\$12,019.77	\$7,615.30	assification Total: Communication - Communication	
(\$50	\$12,000.00	\$12,500.00	\$7,000.10	\$12,019.77	\$7,015.30		Supplies & Minor - Supplies
2	5,000.00	4,977.00	4,263.52	1.082.55	941.74	Repairs & Maintenance - Buildings	6414.1401
3,00	5,000.00	2,000.00	2,211.46	919.36	3,348.84	Repairs & Maintenance - Equipment	6414.1404
10,00	20,000.00	10,000.00	22,299.92	9,746.56	6,304.67	Repairs & Maintenance - Vehicles	6414.1405
(1,00	2,000.00	3,000.00	236.22	2,282.07	551.56	Supplies - Other	6601.1607
1,00	20,000.00	19,000.00	6,978.29	19,609.87	12,140.90	Minor Equipment Purchases	6602
2,00	3,500.00	3,500.00	3,054.00	0.00	0.00	Equipment Rental	6603
(50	2,000.00	2,500.00	351.74	536.43	502.00	Maintenance Agreements	6606
\$12,52	\$57,500.00	\$44,977.00	\$39,395.15	\$34,176.84	\$23,789.71	l: Supplies & Minor - Supplies and Minor Equipment	
1 /-	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,		Transportation - Transportation
2,50	5,000.00	2,500.00	4,317.16	1,476.06	3,234.23	Travel	6751
	5,000.00	5,000.00	5,000.00	2,000.00	2,251.98	Gasoline	7557
\$2,50	\$10,000.00	\$7,500.00	\$9,317.16	\$3,476.06	\$5,486.21	Classification Total: Transportation - Transportation	Account C
						Contracted Services	Consultants - Consultant / C
	0.00	0.00	0.00	0.00	0.00	Auditing	6851
	0.00	0.00	0.00	5,900.00	0.00	Misc Contracted Services	6860
\$	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	otal: Consultants - Consultant / Contracted Services	Account Classification To
						dministration	Other Expenses - General A
	0.00	0.00	0.00	0.00	0.00	Reserve for Encumbrances	7102
	25,000.00	25,000.00	20,000.00	20,153.00	25,091.50	Admin Expense Reimbursement	7114
2,00	12,000.00	10,000.00	8,936.38	7,662.11	4,348.30	Other Expenses	7122
\$2,00	\$37,000.00	\$35,000.00	\$28,936.38	\$27,815.11	\$29,439.80	ion Total: Other Expenses - General Administration	
						Safety	Other Exp - Public Service /
(1,00	1,000.00	2,000.00	175.25	0.00	100.25	Fire Extinguisher Service	7357
(\$1,00	\$1,000.00	\$2,000.00	\$175.25	\$0.00	\$100.25	ssification Total: Other Exp - Public Service / Safety	
							Capital - Capital Outlay
	0.00	0.00	26,347.00	0.00	5,320.91	Capital Outlay - Vehicles	7751
	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Computer Software	7752
	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Computer Hardware	7753
(30,20	0.00	30,209.00	0.00	0.00	0.00	Capital Outlay - Equipment	7754
	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Furniture/Fixtures	7756
	0.00	0.00	0.00	0.00	0.00	Capital Outlay - Buildings	7757
(\$30,20	\$0.00	\$30,209.00	\$26,347.00	\$0.00	\$5,320.91	Account Classification Total: Capital - Capital Outlay	
	24 622 22	2.22	2.22	2.22	0.05		Budget Only - Budgetary Fu
31,98	31,980.00	0.00	0.00	0.00	0.00	Budgetary Ending Fund Balance	8900
\$31,98	\$31,980.00	\$0.00	\$0.00	\$0.00	\$0.00	ration Total: Budget Only - Budgetary Fund Balance	
\$12,09	\$167,280.00	\$155,186.00	\$141,120.82	\$96,733.45	\$90,493.27	t Total: 3226 - Emergency Services / Haz Mat EXPENSES Total	Department
\$3,50	\$233,545.00	\$230,037.00	\$238,268.88	\$167,047.59	\$161,454.88	EAPENSES TOTAL	
\$3,50	\$233,545.00	\$230,037.00	\$197,664.49	\$142,251.63	\$196,986.39	fund REVENUE Total: 225 - Hazardous Materials	
\$3,50	\$233,545.00	\$230,037.00	\$238,268.88	\$167,047.59	\$161,454.88	Fund EXPENSE Total: 225 - Hazardous Materials	F
		\$0.00	(\$40,604.39)	(\$24,795.96)	\$35,531.51	Fund Total: 225 - Hazardous Materials	

Fund: 230 - Liquid Fuels

REVENUES

	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 201
Department: 4230	- Liquid Fuels						
Fed Grants - Intergover	nmental 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.
Account Classification	Total: 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.
	ernmental - State Grants	17, 17, 1	1 /22 /222	(****)***		, , , ,	, , , , , , , , , , , , , , , , , , , ,
4250.8242	Bi-Annual Liquid Fuels	391,292.90	406,470.63	383,055.83	400,000.00	383,240.00	(16,760.
4250.8243	Bridges	1,542,338.58	439,750.78	509,730.54	2,821,000.00	974,670.00	(1,846,330.
4250.8244	Lighting	72,181.73	65,978.94	65,363.05	68,000.00	65,000.00	(3,000.
4250.8245	Act 44 Bridge Funds	112,536.26	110,838.26	137,375.52	0.00	137,000.00	137,000.
4250.8246	Act 13 Marcellus Shale Allocation	477,768.61	271,621.43	270,503.60	270,000.00	221,000.00	(49,000.
4250.8247	Act 89 Bridge Funds	0.00	78,384.82	218,842.49	98,000.00	242,000.00	144,000.
	Total: State Grants - Intergovernmental - State Grants	\$2,596,118.08	\$1,373,044.86	\$1,584,871.03	\$3,657,000.00	\$2,022,910.00	(\$1,634,090.
Deptl Earnings - Depart		ψ2,330,110.00	ψ1,575,011.00	ψ1,301,071.03	45,057,000.00	<i>\$2,022,510.00</i>	(\$1,051,050.
5001	Lighting Expressway & Bypass	21,580.92	19,435.51	19,230.42	20,000.00	19,200.00	(800.
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	600,000.00	600,000.
5608		0.00	0.00	0.00	0.00		
	Impact Fees sification Total: Deptl Earnings - Departmental Earnings					0.00	0. *F00.300
		\$21,580.92	\$19,435.51	\$19,230.42	\$20,000.00	\$619,200.00	\$599,200.
Investment Earn - Inves	-	247.65	105.05	400.05	440.05		··-
4081	Interest	217.03	135.82	108.85	110.00	95.00	(15
	sification Total: Investment Earn - Investment Earnings	\$217.03	\$135.82	\$108.85	\$110.00	\$95.00	(\$15.
Reimb Income - Reimbu							
5882	Capital / Damage Reimbursement	50,000.00	32,103.00	0.00	0.00	0.00	0
	fication Total: Reimb Income - Reimbursement Income	\$50,000.00	\$32,103.00	\$0.00	\$0.00	\$0.00	\$0.
Budget Only - Budgetar	y Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	189,577.00	0.00	(189,577
2000	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0
3905							
	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$189,577.00	\$0.00	(\$189,577.
	Department Total: 4230 - Liquid Fuels	\$0.00 \$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.
Account Clas		\$0.00					(\$189,577. \$1,190,198. \$1,190,198.
Account Clas	Department Total: 4230 - Liquid Fuels REVENUES Total	\$0.00 \$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.
Account Class PENSES Department: 4230	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels	\$0.00 \$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198
Account Clas	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels	\$0.00 \$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198
Account Class PENSES Department: 4230	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels	\$0.00 \$8,833,539.84	\$2,959,307.43 \$2,959,307.43 43,456.55	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198. \$1,190,198.
Account Clas PENSES Department: 4230 Wages and Salary - Wages	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ggs and Salaries	\$0.00 \$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. \$1,190,198.
Account Clas PENSES Department: 4230 Wages and Salary - Wages	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels gges and Salaries Full Time Wages sification Total: Wages and Salaries	\$0.00 \$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 \$1,190,198
PENSES Department: 4230 Wages and Salary - Wa 6006 Account Class	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels gges and Salaries Full Time Wages sification Total: Wages and Salaries	\$0.00 \$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 \$1,190,198 1,714 \$1,714
PENSES Department: 4230 Wages and Salary - Wa 6006 Account Class Premium Wages - Premi	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels gges and Salaries Full Time Wages iffication Total: Wages and Salary - Wages and Salaries ium Wages	\$0.00 \$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	\$1,190,198 \$1,190,198 1,714 \$1,714
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages Full Time Wages and Salary - Wages and Salaries ium Wages Contracted Sick Pay & Buy Back	\$0.00 \$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 \$1,190,198 1,714 \$1,714 0 250
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages Full Time Wages and Salary - Wages and Salaries itina Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages	\$0.00 \$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 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	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00	\$1,190,198 \$1,190,198 1,714 \$1,714 0 250
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages Full Time Wages and Salary - Wages and Salaries itina Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages	\$0.00 \$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 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	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00	\$1,190,198 \$1,190,198 \$1,714 \$1,714 \$1,714 0 250 \$250
PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages Full Time Wages and Salary - Wages and Salaries ium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits	\$0.00 \$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 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 0.00 \$0.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00	\$1,190,198 \$1,190,198 \$1,714 \$1,714 0 250 \$250
PENSES Department: 4230 · Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages iffication Total: Wages and Salary - Wages and Salaries ium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA	\$0.00 \$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 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 0.00 \$0.00 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 \$1,190,198 \$1,714 \$1,714 \$1,714 0 250 \$250
PENSES Department: 4230 Wages and Salary - Way 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages siffication Total: Wages and Salary - Wages and Salaries jum Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health	\$0.00 \$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 0.00 \$0.00 2,762.00 647.00 14,400.00	\$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 \$1,190,198 \$1,714 \$1,714 \$250 \$250 \$250 \$260 \$3,600
PENSES Department: 4230 Wages and Salary - Way 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages siffication Total: Wages and Salaries itium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental	\$0.00 \$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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00	\$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 \$1,190,198 \$1,714 \$1,714 0 250 \$250 123 28 3,600 1
Account Class PENSES Department: 4230 Wages and Salary - Wa 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages sification Total: Wages and Salary - Wages and Salaries ium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision	\$0.00 \$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 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 0.00 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00	\$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 \$1,190,198 \$1,714 \$1,714 0 250 \$250 123 28 3,600 1 0
PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages sification Total: Wages and Salary - Wages and Salaries ium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life	\$0.00 \$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 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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00 144.00	\$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 \$1,190,198 \$1,190,198 1,714 \$1,714 0 250 \$250 123 28 3,600 1 0 (2
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107 6108	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages Full Time Wages and Salary - Wages and Salaries itincation Total: Wages and Salary - Wages and Salaries itim Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident	\$0.00 \$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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 44,715.06 \$44,715.06 0.00 250.00 \$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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00 144.00 150.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 675.00 18,000.00 607.00 156.00 142.00 171.00	\$1,190,198 \$1,190,198 \$1,190,198 1,714 \$1,714 0 250 \$250 \$250 123 28 3,600 1 0 (2 21
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107 6108 Account	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages Full Time Wages and Salary - Wages and Salaries itime Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident nt Classification Total: Fringe Benefits - Fringe Benefits	\$0.00 \$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 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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00 144.00	\$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 \$1,190,198 1,714 \$1,714 0 250 \$250 \$250 123 28 3,600 1 0 (2
PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107 6108 Account	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages iffication Total: Wages and Salary - Wages and Salaries ium Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident Int Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other	\$0.00 \$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 \$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 0.00 \$0.00 47.00 14,400.00 606.00 156.00 144.00 150.00 \$18,865.00	\$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 \$1,190,198 1,714 \$1,714 0 250 \$250 \$250 123 28 3,600 1 0 (2 21 \$3,771
Account Class	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages infication Total: Wages and Salary - Wages and Salaries itum Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident int Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other Retirement	\$0.00 \$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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 \$250.00 12,603.87 608.97 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 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81 6,417.62	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 0.00 \$0.00 2,762.00 647.00 14,400.00 156.00 144.00 150.00 \$18,865.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 \$250.00 18,000.00 607.00 156.00 142.00 171.00 \$22,636.00 5,240.00	\$1,190,198 \$1,190,198 \$1,190,198 1,714 \$1,714 0 250 \$250 \$250 123 28 3,600 1 0 (2 21 \$3,771
### Account Class PENSES	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages idification Total: Wages and Salary - Wages and Salaries jum Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident and Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other Retirement Workers Compensation	\$0.00 \$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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 \$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 \$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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00 144.00 \$18,865.00 7,800.00 200.00	\$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	\$1,190,198 \$1,190,198 \$1,190,198 1,714 \$1,714 0 250 \$250 123 28 3,600 1 0 (2 21 \$3,771 (2,560 (97
PENSES Department: 4230 . Wages and Salary - Wa, 6006	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages idification Total: Wages and Salary - Wages and Salaries jum Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident ant Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other Retirement Workers Compensation fication Total: Fringe Ben Other - Fringe Benefits Other	\$0.00 \$8,833,539.84 \$8,833,539.84 42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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 \$250.00 12,603.87 608.97 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 \$250.00 2,677.39 626.17 14,200.00 606.12 155.64 131.96 156.53 \$18,553.81 6,417.62	\$3,866,687.00 \$3,866,687.00 \$44,554.00 \$44,554.00 0.00 0.00 \$0.00 2,762.00 647.00 14,400.00 156.00 144.00 150.00 \$18,865.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 \$250.00 18,000.00 607.00 156.00 142.00 171.00 \$22,636.00 5,240.00	\$1,190,198 \$1,190,198 \$1,190,198 1,714 \$1,714 0 250 \$250 123 28 3,600 1 0 (2 21 \$3,771 (2,560 (97
PENSES Department: 4230 Wages and Salary - Wa 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fring 6103 6109 Account Class Personnel Expens - Pers	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages siffication Total: Wages and Salary - Wages and Salaries jum Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident ant Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other Retirement Workers Compensation ffication Total: Fringe Ben Other - Fringe Benefits Other sonnel Expense	\$0.00 \$8,833,539.84 \$8,833,539.84 \$42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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	\$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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00 144.00 \$18,865.00 7,800.00 200.00 \$8,000.00	\$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 18,000.00 607.00 142.00 171.00 \$22,636.00 5,240.00 103.00 \$5,343.00	\$1,190,198 \$1,190,198 \$1,190,198 1,714 \$1,714 0 250 \$250 123 28 3,600 1 0 (2 21 \$3,771 (2,560 (97 (\$2,657
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fringe 6103 6109 Account Class Personnel Expens - Pers 6203	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages siffication Total: Wages and Salary - Wages and Salaries firm Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident Int Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other Retirement Workers Compensation Iffication Total: Fringe Ben Other - Fringe Benefits Other Connel Expense Training	\$0.00 \$8,833,539.84 \$8,833,539.84 \$42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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 \$250.00 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 \$44,715.06 \$44,715.06 0.00 250.00 \$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 0.00 \$0.00 647.00 14,400.00 606.00 156.00 144.00 \$150.00 \$18,865.00 7,800.00 200.00 \$8,000.00	\$5,056,885.00 \$5,056,885.00 \$46,268.00 \$46,268.00 0.00 250.00 \$250.00 675.00 18,000.00 607.00 122,636.00 5,240.00 103.00 \$5,343.00	\$1,190,198. \$1,190,198. \$1,190,198. 1,714. \$1,714. 0. 250. \$250. \$250. 123. 28. 3,600. 1. 0. (2. 21. \$3,771. (2,560. (97. (\$2,657.
Account Class PENSES Department: 4230 Wages and Salary - Wa, 6006 Account Class Premium Wages - Prem 6077 6078 Account Fringe Benefits - Fringe 6101 6102 6104 6105 6106 6107 6108 Account Fringe Ben Other - Fringe 6103 6109 Account Class Personnel Expens - Pers 6203 6203 6212	Department Total: 4230 - Liquid Fuels REVENUES Total - Liquid Fuels ges and Salaries Full Time Wages siffication Total: Wages and Salary - Wages and Salaries jum Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Classification Total: Premium Wages - Premium Wages Benefits FICA Medicare Health Dental Vision Life Sick and Accident ant Classification Total: Fringe Benefits - Fringe Benefits ge Benefits Other Retirement Workers Compensation ffication Total: Fringe Ben Other - Fringe Benefits Other sonnel Expense	\$0.00 \$8,833,539.84 \$8,833,539.84 \$42,186.37 \$42,186.37 0.00 250.00 \$250.00 \$250.00 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	\$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 0.00 \$0.00 2,762.00 647.00 14,400.00 606.00 156.00 144.00 \$18,865.00 7,800.00 200.00 \$8,000.00	\$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 18,000.00 607.00 142.00 171.00 \$22,636.00 5,240.00 103.00 \$5,343.00	\$1,190,198. \$1,190,198. \$1,190,198. 1,714. \$1,714. 0. 250. \$250. 123. 28. 3,600. 1. 0. (2. 21. \$3,771. (2,560. (97. (\$2,657.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.0
6502	Cellular / Air Card Service	588.71	520.25	440.33	600.00	480.00	(120.0
6504	Postage	302.20	272.77	188.88	450.00	200.00	(250.0
6507	Advertising	668.80	0.00	3,093.81	4,000.00	3,000.00	(1,000.0
Account Clas	ssification Total: Communication - Communication	\$1,559.71	\$793.02	\$3,723.02	\$5,050.00	\$3,680.00	(\$1,370.0
Supplies & Minor - Supplies a	nd Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.0
6414.1404	Repairs & Maintenance - Equipment	388.55	1,132.85	1,382.01	4,000.00	1,500.00	(2,500.0
6414.1405	Repairs & Maintenance - Vehicles	2,381.08	12,171.95	5,524.01	9,000.00	8,000.00	(1,000.
6601.1607	Supplies - Other	1,000.21	606.00	304.97	1,500.00	400.00	(1,100.
6602	Minor Equipment Purchases	588.34	0.00	520.41	1,000.00	600.00	(400.
6603	Equipment Rental	1,813.80	2,564.18	2,450.78	2,700.00	2,500.00	(200.
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.
	Supplies & Minor - Supplies and Minor Equipment	\$6,171.98	\$16,474.98	\$10,182.18	\$18,200.00	\$13,000.00	(\$5,200.
Transportation - Transportation							
6751	Travel	3,452.08	2,866.73	956.66	1,000.00	500.00	(500.
	assification Total: Transportation - Transportation	\$3,452.08	\$2,866.73	\$956.66	\$1,000.00	\$500.00	(\$500.
Consultants - Consultant / Co							
6851	Auditing	4,000.00	4,150.00	4,400.00	6,000.00	5,000.00	(1,000.
6856	Engineer	10,063.47	10,405.10	31,548.23	50,000.00	50,000.00	0
6857	Inspections	0.00	0.00	0.00	0.00	0.00	0.
6860	Misc Contracted Services	149,803.83	226,279.00	427,783.35	286,000.00	180,000.00	(106,000
6878.1854	Roads	23,393.60	39,312.82	34,473.17	221,083.52	50,000.00	(171,083
6878.1855	Bridges	4,744.53	1,730.00	995.00	5,000.00	1,500.00	(3,500
	al: Consultants - Consultant / Contracted Services	\$192,005.43	\$281,876.92	\$499,199.75	\$568,083.52	\$286,500.00	(\$281,583.
Other Expenses - General Adi		0.00		0.00			
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0
7108	Indirect Expense	24,225.00	21,980.00	27,958.00	35,000.00	30,000.00	(5,000.
7114	Admin Expense Reimbursement	19,337.13	22,314.82	22,126.49	34,990.00	35,000.00	10
7118	Bank Charges/Bank Interest	0.00 \$43,562,13	0.00 \$44,294,82	0.00	10.00	0.00	(10
Oth Expense - Public Works a	on Total: Other Expenses - General Administration	\$43,562.13	\$44,294.82	\$50,084.49	\$70,000.00	\$65,000.00	(\$5,000
,	,	20.012.24	24 076 40	22 540 60	35.000.00	22 500 00	(1 500
7553 7554	Bridge Electricity	20,913.34	21,976.40	22,548.60	25,000.00 60,000.00	23,500.00	(1,500
7554 7555	By-Pass Lighting	61,379.66	56,028.75	54,940.73		56,000.00	(4,000
	Expressway Lighting Fotal: Oth Expense - Public Works and Enterprises	83,244.76 \$165,537.76	75,731.39 \$153,736.54	75,942.53 \$153,431.86	\$0,000.00 \$165,000.00	76,500.00 \$156,000.00	(3,500
Capital - Capital Outlay	otal: Oth Expense - Public Works and Enterprises	\$165,537.76	\$153,736.54	\$153,431.86	\$165,000.00	\$156,000.00	(\$9,000
7751	Canital Outlant Vahialaa	0.00	171,620.17	179,487.00	75,485.00	0.00	(75,485
7753	Capital Outlay - Vehicles Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	(75,463
7754		0.00	0.00	0.00	0.00	100,000.00	100,000
7754 7757	Capital Outlay - Equipment Capital Outlay - Buildings	0.00	0.00	0.00	125,000.00	125,000.00	100,000
7759	Capital Outlay - Buildings Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00	0.00	0
7759	Infrastructure	142,154.94	605,269.85	857,670.75	2,788,515.00	3,389,350.00	600,835
7760.7100	Infrastructure Infrastructure - Veterans Bridge	6,722,139.48	1,910,965.87	6,544.30	2,788,513.00	100,000.00	100,000
	count Classification Total: Capital - Capital Outlay	\$6,864,294.42	\$2,687,855.89	\$1,043,702.05	\$2,989,000.00	\$3,714,350.00	\$725,350
Budget Only - Budgetary Fund		\$0,004,254.42	\$2,007,033.09	\$1,043,702.03	\$2,969,000.00	\$3,714,350.00	\$723,330.
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	743,340.00	743,340.
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$743,340.00	\$743,340
ACCOUNT CIASSIIICAL	Department Total: 4230 - Liquid Fuels	\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114
	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
	Fund REVENUE Total: 230 - 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
	Fund EXPENSE Total: 230 - Liquid Fuels	\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114
	Fund Total: 230 - Liquid Fuels	\$1,493,467.52			(\$21,083.52)		\$21,083

Fund: 235 - Child Care Information Services

REVENUES

Department: 5235 - Child Care Choices

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 201	L6 Amended Budget	2017 Proposed	2017 B - 2016 B
Fed Grants - Intergovernment	tal Federal Grants						
4106.10561	State Admin Match Grants for Supplemental	19.839.75	0.00	0.00	0.00	0.00	0.00
4182.93558	Nutrition Assist Prog	.,	0.00	0.00	0.00	0.00	0.00
4182.93575	Temporary Assistance for Needy Families Child Care & Development Block Grant	89,914.66 1,756,159.98	0.00	0.00	0.00	0.00	0.00
	Child Care Mandatory & Matching Funds of the						
4182.93596	CC&D Fund	495,644.20	0.00	0.00	0.00	0.00	0.00
4182.93667	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 - Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$2,657,164.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme	ntal - State Grants						
4205.8005	State Share	806,850.19	0.00	0.00	0.00	0.00	0.00
Account Classification Total	: State Grants - Intergovernmental - State Grants	\$806,850.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmenta	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 Classificati	ion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment	t Earnings						
4081	Interest	54.17	0.00	0.00	0.00	0.00	0.00
Account Classificati	ion Total: Investment Earn - Investment Earnings	\$54.17	\$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 Classificat	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	Pepartment Total: 5235 - Child Care Choices	\$3,464,068.56	\$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
Wages and Salary - Wages an 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
Account Classification	on Total: Wages and Salary - Wages and Salaries	\$209,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium VI	Vages						
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 Classi	ification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benef	fits						
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	680.67	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Fringe Benefits - Fringe Benefits	\$74,112.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Ber	nefits Other						
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
	n Total: Fringe Ben Other - Fringe Benefits Other	\$47,354.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel	l 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 Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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
	fication Total: Personnel Expens - Personnel Expense	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy	, , , , , , , , , , , , , , ,	42000	7-1-1-1	7	4	7	7-1-0-1
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 C	Classification Total: Communication - Communication	\$6,949.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplie	s 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
	al: Supplies & Minor - Supplies and Minor Equipment	\$7,437.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transport		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
6751	Travel	591.08	0.00	0.00	0.00	0.00	0.00
	Classification Total: Transportation - Transportation	\$591.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /	Contracted Services			•	•	•	·
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
Account Classification	Total: Consultants - Consultant / Contracted Services	\$19,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Con		1 .,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
6951	Human Service Providers	2,880,342.14	0.00	0.00	0.00	0.00	0.00
Account Classificati	ion Total: Sub-Contractors - Sub-Contracted Services	\$2,880,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General .		1 //-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	140,497.00	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	\$140,497.00	\$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
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
OFU - Other Financing Use		+2.00	42.30	71.20	71.10	45.55	+1.00
7801	Operating Transfers Out	19,998.50	0.00	0.00	0.00	0.00	0.00
	ount Classification Total: OFU - Other Financing Uses	\$19,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue A		422,222.50	42.30	75.20	75	45.55	Ţ1.50
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	assification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.555776 67		40.00	ψ0.00	40.00	40.00	70.00	Ψ0.30

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 201
Budget Only - Budgetary Fund	Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Account Classification	on Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
De	partment Total: 5235 - Child Care Choices	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	EXPENSES Total	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fund REVENUE	Total: 235 - Child Care Information Services	\$3,464,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fund EXPENSE	Total: 235 - Child Care Information Services	\$3,440,243.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fund To	otal: 235 - Child Care Information Services	\$23,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0
l: 250 - Office on Aging							
VENUES							
Department: 5250 - Office	e On Aging						
Fed Grants - Intergovernmenta	l Federal Grants						
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect &	2,382.00	2,782.00	2,777.00	2,780.00	2,780.00	(
	Exploitation Title VII Ch 2 LT Care Ombudsman Services for						
4181.93042	Older Individuals	10,495.00	7,903.00	6,950.00	6,950.00	6,950.00	(
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	13,870.00	16,024.00	14,668.00	14,668.00	14,668.00	(
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,503.00	293,504.00	293,499.00	293,502.00	293,502.00	(
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
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	10,58
4181.93053	Nutrition Services Incentive Program	37,833.00	27,299.00	28,277.00	27,863.00	23,968.00	(3,89
4181.93071	Medicare Enrollment Assistance Program	3,140.00	6,643.00	11,529.00	5,484.00	10,364.00	4,88
4181.93324	State Health Insurance Assistance Program	0.00	3,954.00	18,815.00	14,861.00	15,815.00	95
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00	0.00	
4181.93705	Aging Home - Delivered Nutrition Services for States	0.00	0.00	0.00	0.00	0.00	
	- ARRA Aging Congregate Nutrition Services for States -						
4181.93707	ARRA	0.00	0.00	0.00	0.00	0.00	
4181.93778	Medical Assistance Program	210,766.00	226,185.50	179,513.75	202,786.00	201,346.00	(1,44
4181.93779	Centers for Medicare & Medicaid Services (CMS)	17,950.00	11,861.00	0.00	3,954.00	0.00	(3,95
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00	0.00	(
	ed Grants - Intergovernmental Federal Grants	\$994,517.00	\$1,006,457.50	\$964,175.75	\$908,590.00	\$968,530.00	\$59,940
State Grants - Intergovernmen	tal - State Grants						
4205.8007	HSDF	5,683.50	0.00	77,500.00	6,000.00	5,700.00	(30)
4245.8221	Lottery Funding	3,769,780.02	3,926,485.01	3,864,511.75	3,921,187.00	3,709,172.00	(212,01
	State Grants - Intergovernmental - State Grants	\$3,775,463.52	\$3,926,485.01	\$3,942,011.75	\$3,927,187.00	\$3,714,872.00	(\$212,31
Local Grants - Local Grants							
4350	County Matches	50,000.00	50,000.00	0.00	0.00	50,000.00	50,00
	Classification Total: Local Grants - Local Grants	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,00
Deptl Earnings - Departmental							
5102	Case Management Reimbursement	43,366.60	33,695.42	11,983.89	30,882.00	14,998.00	(15,88
5601	Miscellaneous Income	4,650.44	3,357.95	734.20	2,000.00	500.00	(1,50
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	
	n Total: Deptl Earnings - Departmental Earnings	\$48,017.04	\$37,053.37	\$12,718.09	\$32,882.00	\$15,498.00	(\$17,38
Investment Earn - Investment							
4081	Interest	136.63	149.18	152.62	200.00	100.00	(10)
	n Total: Investment Earn - Investment Earnings	\$136.63	\$149.18	\$152.62	\$200.00	\$100.00	(\$10
Other Fin Srcs - Other Financin		0.00	0.00	0.00	0.00	0.00	
5927 Account Classification	Operating Transfers In 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	\$(
Reimb Income - Reimbursemei		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	
2017	Total: Reimb Income - Reimbursement (Misc)	0.00 \$0.00	\$0.00	0.00 \$0.00	\$0.00	\$0.00	\$1
Account Classification		Ψ0.00	ψ0.00	ψ0.00	φ0.00	Ψ0.00	φι
Budget Only - Budgetary Fund	Balance	0.00	0.00	0.00	436.137.00	102,674.00	(333.46
		0.00 0.00	0.00	0.00 0.00	436,137.00 0.00	102,674.00 0.00	(333,463

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
	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 - E	BCOA Employment						
Fed Grants - Intergovernn	nental Federal Grants						
4136.17235	Senior Community Service Employment Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Tot	tal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investr		7-11-1	70.00	7	7-1	7	74.00
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary I	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classit	fication 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							
	Office On Aging						
Wages and Salary - Wage.	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	23,600.00	28,000.00	4,400.00
6008	Other Wages-Temp/Season/ect	0.00	6,177.27	26,801.15	33,500.00	37,000.00	3,500.00
	cation Total: Wages and Salary - Wages and Salaries	\$1,554,009.57	\$1,504,672.37	\$1,479,104.05	\$1,423,171.00	\$1,620,320.00	\$197,149.00
Premium Wages - Premiui		46 500 00	47.000.47	46 507 07	40 500 00		4 500 00
6077	Contracted Sick Pay & Buy Back	16,582.92	17,223.47	16,527.87	18,500.00	20,000.00	1,500.00
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	31,000.00	10,000.00	(21,000.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits - Fringe Be	assification Total: Premium Wages - Premium Wages	\$29,658.06	\$46,749.95	\$36,016.25	\$61,500.00	\$38,500.00	(\$23,000.00)
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
Account	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	236,500.00	169,085.00	(67,415.00)
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
Account Classific	ration Total: Fringe Ben Other - Fringe Benefits Other	\$224,155.82	\$168,815.88	\$229,879.96	\$244,560.00	\$182,735.00	(\$61,825.00)
Personnel Expens - Person	nnel Expense						
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)
	fication 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)
6413	Storage	0.00	0.00	0.00	100.00	0.00	(100.00)

Account Numbe	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 201
	Account Classification Total: Occupancy - Occupancy	\$308,631.65	\$284,213.80	\$284,290.39	\$298,050.00	\$218,020.00	(\$80,030
Communication - Comm		7.021.44	7 (22 07	7 442 50	0.050.00	7 200 00	(1.650
6501	Telephone	7,821.44	7,632.87	7,443.50	8,850.00	7,200.00	(1,650
6504	Postage	4,216.46	3,902.48	4,455.12	4,800.00	4,000.00	(800
6506	Printing	0.00	1,261.16	7,914.00	6,000.00	1,500.00	(4,500
6507	Advertising	3,878.87	1,366.15	367.05	6,650.00	5,000.00	(1,650
6508	Shipping	908.01	44.45	23.99	100.00	100.00	0
	t Classification Total: Communication - Communication	\$16,824.78	\$14,207.11	\$20,203.66	\$26,400.00	\$17,800.00	(\$8,600
6414.1401	lies and Minor Equipment Repairs & Maintenance - Buildings	15,570.32	17 E10 00	17 240 E4	20,000.00	16 000 00	(4.000
		•	17,519.99	17,348.54		16,000.00	(4,000
6414.1404 6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	124.00	1,049.09	1,148.00	1,500.00	2,000.00 6,000.00	500
	'	3,791.26	1,089.55	3,459.57	15,000.00		(9,000
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	(4.426
6601.1603	Supplies - Program	219.03	1,823.48	2,732.58	9,439.00	5,000.00	(4,439
6601.1606	Supplies - Maintenance	1,066.20	665.25	0.00	1,000.00	1,000.00	(
6601.1607	Supplies - Other	3,674.61	6,203.02	7,239.45	10,000.00	7,500.00	(2,500
6602	Minor Equipment Purchases	82.97	749.00	18,049.03	13,205.39	5,000.00	(8,205
6603	Equipment Rental	700.00	682.00	728.00	750.00	750.00	(
6604.1607	Minor Outlay - Computer Hardware	0.00	40,036.67	11,583.31	10,000.00	15,000.00	5,000
6604.1608	Minor Outlay - Computer Software	561.59	0.00	3,180.96	10,000.00	8,000.00	(2,000
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,512.90	3,000.00	2,000.00	(1,000
6606	Maintenance Agreements	7,012.15	7,509.56	13,256.10	24,542.69	7,000.00	(17,542
6950.1940	Direct Program Assistance - Nursing Home Transition	460.00	1,054.00	1,932.91	5,000.00	2,500.00	(2,500
Account Classification T	otal: Supplies & Minor - Supplies and Minor Equipment	\$33,262.13	\$78,381.61	\$82,171.35	\$123,437.08	\$77,750.00	(\$45,687
Transportation - Transportation	ortation						
6751	Travel	16,662.95	15,007.87	16,071.78	20,300.00	15,000.00	(5,300
7557	Gasoline	3,838.16	2,687.33	1,991.48	3,500.00	3,500.00	(
Accou	Int Classification Total: Transportation - Transportation	\$20,501.11	\$17,695.20	\$18,063.26	\$23,800.00	\$18,500.00	(\$5,300
Consultants - Consultant	t / Contracted Services						
6851	Auditing	(700.00)	150.00	5,500.00	4,000.00	3,500.00	(500
6853	Legal	5,000.00	0.00	0.00	1,500.00	1,000.00	(500
6855	Computer Consultants Support	40,609.00	78,151.00	71,239.50	110,000.00	55,000.00	(55,000
6860	Misc Contracted Services	36,685.65	12,021.94	9,646.84	10,000.00	10,000.00	(
6861	Medical Services	351.00	0.00	0.00	25,000.00	2,500.00	(22,500
Account Classification	n Total: Consultants - Consultant / Contracted Services	\$81,945.65	\$90,322.94	\$86,386.34	\$150,500.00	\$72,000.00	(\$78,500
Sub-Contractors - Sub-C	Contracted Services						
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
Account Classific	ation 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
Other Expenses - General	al Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	1,000.00	0.00	(1,000
7103	Board Member Expenses	54.80	0.00	0.00	500.00	600.00	100
7106	Special Project	0.00	0.00	0.00	5,000.00	6,000.00	1,000
7108	Indirect Expense	66,696.58	59,319.00	60,116.00	85,000.00	65,000.00	(20,000
7114	Admin Expense Reimbursement	0.00	0.00	0.00	1,000.00	0.00	(1,000
7118	Bank Charges/Bank Interest	0.00	0.00	12.50	500.00	0.00	(500
7122	Other Expenses	2,896.39	6,767.02	7,259.02	8,000.00	6,000.00	(2,000
Account Classif	fication Total: Other Expenses - General Administration	\$69,647.77	\$66,086.02	\$67,387.52	\$101,000.00	\$77,600.00	(\$23,400
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	12,500.00	15,000.00	2,500
7753	Capital Outlay - Computer Hardware	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	(
7756	Capital Outlay - Furniture/Fixtures	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	5.00	00	00		

Contra - Contra Revenue Accounts

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
7855	Unexpended Grant Revenue	145,535.00	500.00	0.00	45,000.00	0.00	(45,000.00
Account Cl	assification Total: Contra - Contra Revenue Accounts	\$145,535.00	\$500.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00
Budget Only - Budgetary F	Fund 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: 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
	COA Employment						
Contra - Contra Revenue A							
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	\$0.0
Budget Only - Budgetary F		0.00	0.00	0.00	0.00	0.00	0.0
8900	Budgetary Ending Fund Balance						0.0
ACCOUNT CIASSII	Gration Total: Budget Only - Budgetary Fund Balance Department Total: 5251 - BCOA Employment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
	EXPENSES Total	\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.0
		\$4,300,103.00	\$4,013,179.11	\$4,613,109.27	\$3,321,163.06	\$4,631,674.00	(\$405,305.0
	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	(\$453,322.0
	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	(\$469,509.0
	Fund Total: 250 - Office on Aging	\$279,951.11	\$404,965.95	\$105,948.94	(\$16,187.08)	\$0.00	\$16,187.0
nd: 260 - Children and	Youth						
EVENUES							
•	children and Youth						
Fed Grants - Intergovernm							
4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	0.00	0.00	0.0
4182.93090	Guardianship Assistance - Recovery	14,016.49	11,868.98	25,202.75	25,000.00	27,826.00	2,826.0
4182.93556	Promoting Safe and Stable Families	0.00	0.00	3,732.00	0.00	0.00	0.0
4182.93558	Temporary Assistance for Needy Families	452,394.00	733,550.00	487,324.00	610,437.00	610,437.00	0.0
4182.93590	Community-Based Child Abuse Prevention Grants	0.00	0.00	30,600.00	0.00	0.00	0.0
4402 02645	Stephanie Tubbs Jones Child Welfare Services		27.544.00		27.544.00		
4182.93645	Program	38,673.00	37,511.00	37,511.00	37,511.00	37,511.00	0.0
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	(510,591.0
4182.93659	Adoption Assistance - Recovery	705,756.31	502,999.45	747,360.54	531,415.00	1,220,150.00	688,735.0
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00	194,801.00	0.0
4182.93674	Chafee Foster Care Independence Program	52,477.00	64,890.00	51,914.00	51,912.00	51,912.00	0.0
4182.93778	Medical Assistance Program	9,735.65	9,720.17	5,271.61	9,246.00	9,237.00	(9.0
	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	\$180,961.0
State Grants - Intergovern	mental - State Grants						
4205.8001	State Information Technology Grant	108,057.64	81,911.67	103,281.53	169,100.00	180,966.00	11,866.0
4205.8005	State Share	10,313.00	10,004.00	10,004.00	10,000.00	10,004.00	4.0
4205.8006	Act 148	6,222,479.00	8,289,583.00	7,617,539.00	8,158,420.00	8,107,640.00	(50,780.0
4205.8013	Special Grants	1,572,103.00	1,077,131.00	1,201,302.76	1,172,494.00	1,366,149.00	193,655.0
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00	0.00	0.0
4205.8015	Promising Practices	0.00	0.00	0.00	0.00	0.00	0.0
4205.8016	Independent Living	461,385.00	507,950.00	721,000.00	622,700.00	805,450.00	182,750.0
4205.8017	Promoting Responsible Fatherhood	0.00	2,937.00	0.00	30,600.00	30,600.00	0.0
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00	0.00	0.0
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	10,000.00	10,000.00	0.00	(10,000.0
	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	\$327,495.0
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	775,000.0
	rount 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	\$775,000.0
	ds associated with 7854 Expense						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.0
	hru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Deptl Earnings - Departme	•						
5101	Program Income - Human Service	121,005.16	61,130.66	43,791.20	139,294.00	51,864.00	(87,430.0
5604	Proceeds County Auction	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 2	016 Amended Budget	2017 Proposed	2017 B - 2016 I
	tion 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	nt Earnings						
4081	Interest	154.63	111.44	95.06	100.00	88.00	(12.00
	tion Total: Investment Earn - Investment Earnings	\$154.63	\$111.44	\$95.06	\$100.00	\$88.00	(\$12.00
Budget Only - Budgetary Fu							
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
	Department Total: 5260 - Children and Youth	\$0.00	\$0.00	\$0.00	\$3,055,460.00	\$143,330.00	(\$2,912,130.00
'	REVENUES Total	\$12,546,397.78 \$12,546,397.78	\$14,661,435.86 \$14,661,435.86	\$14,358,845.42 \$14,358,845.42	\$17,654,208.00 \$17,654,208.00	\$15,938,092.00 \$15,938,092.00	(\$1,716,116.00
KPENSES	KEVENOES TOTAL	\$12,340,397.76	\$14,001,433.00	\$14,336,643.42	\$17,034,206.00	\$13,936,092.00	(\$1,716,116.00
	ildren and Youth						
Wages and Salary - Wages							
6006	Full Time Wages	3,091,846.87	3,173,148.44	3,307,487.13	3,132,781.00	3,326,874.00	194,093.00
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
	tion Total: Wages and Salary - Wages and Salaries	\$3,101,378.26	\$3,183,517.50	\$3,310,162.71	\$3,134,041.00	\$3,326,874.00	\$192,833.00
Premium Wages - Premium	Wages						
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	6,750.00	10,000.00	3,250.00
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	32,000.00	32,000.00	0.00
Account Clas	sification Total: Premium Wages - Premium Wages	\$102,756.53	\$112,553.15	\$120,308.31	\$123,750.00	\$120,100.00	(\$3,650.00
Fringe Benefits - Fringe Ben	efits						
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	1,049,340.00	1,350,000.00	300,660.00
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	9,400.00	13,438.00	4,038.00
	lassification Total: Fringe Benefits - Fringe Benefits	\$1,084,745.11	\$1,093,498.72	\$1,280,758.90	\$1,389,634.00	\$1,694,898.00	\$305,264.00
Fringe Ben Other - Fringe B							
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
	ion 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		700 71	2 620 00	4.075.24	C F00 00		(500.0)
6201	Dues	700.71	3,620.00	4,875.21	6,500.00	6,000.00	(500.0
6202 6203	Books and Subscriptions Training	3,738.68 11,018.50	3,986.50 18,669.69	317.71 7,599.21	2,000.00 18,150.00	400.00 256,000.00	(1,600.00 237,850.00
6209	=		955.00			•	
6210	Employee Physicals Car Insurance Reimbursement	230.00 753.74	901.54	690.00 1,127.48	1,250.00 1,400.00	1,200.00 850.00	(50.00 (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
	ation 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		417,017.03	423,511.75	\$15), 01.01	450,000.00	720.7.55.50	4233,030.00
6401	Rent	199,463.19	200,420.79	199,632.66	198,120.00	220,000.00	21,880.0
6401.1400	Rent-Client Services	56,483.04	87,690.18	81,989.97	87,000.00	105,000.00	18,000.0
	Rent-Emergency Shelter	64,245.00	58,280.00	63,060.00	90,000.00	75,000.00	(15,000.0
6401.1402					,	-,	,,,
6401.1402 6401.1403	Rent-Independent Living	9,415.00	6,600.00	9,200.00	21,000.00	11,500.00	(9,500.00
		9,415.00 0.00	6,600.00 0.00	9,200.00 0.00	21,000.00 0.00	11,500.00 0.00	(9,500.00 0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6409	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
Ac	ccount Classification Total: Occupancy - Occupancy	\$370,228.87	\$396,367.61	\$408,216.43	\$455,020.00	\$487,595.00	\$32,575.00
Communication - Communication	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 Cla	assification 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	0.00
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	6,630.68	18,227.90	8,628.50	13,000.00	8,900.00	(4,100.00)
6602.1000	Minor Equipment Purchases (State)	0.00	0.00	3,181.36	11,000.00	4,500.00	(6,500.00)
6604.1607	Minor Outlay - Computer Hardware	21,875.14	38,686.60	20,175.86	38,000.00	0.00	(38,000.00)
6604.1608	Minor Outlay - Computer Software	42,625.44	11,117.53	6,677.98	32,000.00	41,991.00	9,991.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	109,945.76	133,133.87	106,791.60	150,000.00	126,000.00	(24,000.00)
6950.1910	Direct Program Assistance - Client Medical	830.72	792.86	1,258.07	16,000.00	12,000.00	(4,000.00)
6950.1920	Direct Program Assistance - Foster Training	11,703.40	15,951.41	8,647.48	13,820.00	12,000.00	(1,820.00)
6950.1930	Direct Program Assistance - Client Utilities	22,151.17	28,518.60	10,363.75	20,000.00	49,000.00	29,000.00
	: Supplies & Minor - Supplies and Minor Equipment	\$292,883.17	\$385,010.58	\$280,140.82	\$444,820.00	\$405,581.00	(\$39,239.00)
Transportation - Transportat							
6751	Travel	153,309.36	182,769.77	186,857.02	150,000.00	190,000.00	40,000.00
6752	Client Transportation	3,459.84	120.00	0.00	2,000.00	1,000.00	(1,000.00)
7557	Gasoline	17,745.94	17,751.27	13,012.16	15,000.00	13,000.00	(2,000.00)
	Classification Total: Transportation - Transportation	\$174,515.14	\$200,641.04	\$199,869.18	\$167,000.00	\$204,000.00	\$37,000.00
Consultants - Consultant / Co		14 500 00	7 700 00	0.000.00	7 700 00	0.000.00	200.00
6851	Auditing	14,500.00	7,700.00	8,000.00	7,700.00	8,000.00	300.00
6853	Legal	103,585.76	86,686.29	103,698.97	125,000.00	106,000.00	(19,000.00)
6853.1000 6854	Court Appointed Legal Fees Arbitrations	0.00 80.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 (2,000.00)
					2,000.00		. , ,
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6857 6860	Inspections	5,021.98 283,106.24	13,459.44 446,703.40	6,430.61 510,379.81	10,400.00 460,000.00	4,200.00 510,000.00	(6,200.00) 50,000.00
6861	Misc Contracted Services	•		•			
6873	Medical Services Providers of Grant Service	0.00 481,735.60	0.00 711,756.35	0.00	0.00 455,000.00	0.00 650,700.00	0.00 195,700.00
				548,747.41			
6874 6879	Mental Health Services Child Advocacy Center (CAC)	37,087.50	25,326.00	25,252.50	40,000.00	13,000.00	(27,000.00)
	Child Advocacy Center (CAC) tal: Consultants - Consultant / Contracted Services	925,117.08	0.00 \$1,291,631.48	279.24 \$1,202,788.54	5,000.00 \$1,105,100.00	0.00 \$1,291,900.00	(5,000.00) \$186,800.00
Sub-Contractors - Sub-Contr		φ323,117.00	φ1,231,031. 1 0	91,202,700.34	φ1,1U3,1UU.UU	\$1,291,300.00	\$100,000.00
6951	Human Service Providers	2,631,363.69	3,805,444.44	3,679,288.68	4,325,000.00	3,800,000.00	(525,000.00)
6952	Emergency Shelter Providers	45,421.95	61,218.87	44,437.34	85,000.00	69,000.00	(16,000.00)
6953	Foster / Adoptive Parent Payment	1,478,738.49	1,443,798.56	1,376,594.46	1,460,000.00	1,475,000.00	15,000.00
6954	SPLC (Special Permanent Legal)	19,322.00	46,756.00	57,172.00	68,000.00	55,000.00	(13,000.00)
6955	Purchased Foster Care	185,325.75	112,882.28	70,907.90	120,000.00	62,000.00	(58,000.00)
		,0.70	,	,	,	,	(,)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
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 Classificatio	n Total: Sub-Contractors - Sub-Contracted Services	\$4,360,421.88	\$5,471,492.15	\$5,228,400.38	\$6,058,000.00	\$5,461,000.00	(\$597,000.00)
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	107,500.00	110,000.00	2,500.00
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)
Other Expense - Judicial / C	tion Total: Other Expenses - General Administration	\$1,238,795.74	\$1,339,060.51	\$1,161,952.55	\$1,270,450.00	\$1,218,650.00	(\$51,800.00)
7253.2250	Court Costs-Dependent Children	90,738.67	70,115.64	97,868.22	80,000.00	126,000.00	46,000.00
7253.2250	Court Costs-Delinquent Children	0.00	0.00	0.00	0.00	0.00	0.00
	lassification 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	addition rotal data Expense Sudiciary course	φ30,730.07	\$70,113.01	ψ37,000.22	φου,σου.σο	\$120,000.00	ψ10,000.00
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
A	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
	ınt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ac							
7854	Pass-Thru	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 Fu 8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	2,515,153.00	717,577.00	(1,797,576.00)
	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$2,515,153.00	\$717,577.00	(\$1,797,576.00)
	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 Fund 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: 270 - Mental Health	rund Total: 200 - Children and Touth	\$64,351.11	\$572,356.87	\$299,892.09	\$0.00	\$0.00	\$0.00
REVENUES							
	ental Health						
Fed Grants - Intergovernme	ental Federal Grants						
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)
	Program				•		
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 Program	13,606.44	86,691.54	2,820.00	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration	81,043.36	113,962.18	99,423.19	0.00	0.00	0.00
4176.84181	Program 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 Centers for Disease Control & Prevention - Invests &	0.00	0.00	0.00	0.00	0.00	0.00
4182.93283	Tech Assist	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
4182.93558	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	0.00	0.00	455,317.64	1,000,000.00	1,000,000.00	0.00
	w/ SED						
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 al: Fed Grants - Intergovernmental Federal Grants	0.00 \$2,022,728.12	0.00 \$3,427,761.44	0.00 \$3,162,169.07	0.00 \$3,493,200.00	0.00 \$4,088,142.00	0.00 \$594,942.00
State Grants - Intergoverni		\$2,022,720.12	\$3,427,701.44	\$3,102,109.07	\$3,493,200.00	\$4,000,142.00	\$354,542.00
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 To	tal: 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		1.7,	, ,,,,.	, ,,,,,,	, , ,	, , , , , , , , , , , , , , , , , , , ,	(1)
4350	County Matches	282,423.00	502,106.00	501,499.68	519,847.00	528,000.00	8,153.00
Acco	ount Classification Total: Local Grants - Local Grants	\$282,423.00	\$502,106.00	\$501,499.68	\$519,847.00	\$528,000.00	\$8,153.00
Contrib/Donation - Contribu	utions and Donations						
4355	Contributions and Donations	22,000.00	22,000.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Contrib/Donation - Contributions and Donations	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmen	ntal 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	ation 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 - Investme	ent Earnings						
4081	Interest	1,757.45	2,286.53	2,587.87	3,000.00	3,000.00	0.00
	ration Total: Investment Earn - Investment Earnings	\$1,757.45	\$2,286.53	\$2,587.87	\$3,000.00	\$3,000.00	\$0.00
Reimb Income - Reimburse	ement 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)
	tion Total: Reimb Income - Reimbursement Income	\$19,120.18	\$44,584.62	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Budget Only - Budgetary Fi							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	215,653.00	0.00	(215,653.00)
Account Classific	cation 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 REVENUES Total	\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$15,980,700.00	\$16,043,142.00	\$62,442.00
EXPENSES	REVENUES TOTAL	\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$15,980,700.00	\$16,043,142.00	\$62,442.00
Department: 5270 - M	ental Health						
Wages and Salary - Wages		1 401 000 00	2 614 626 46	2 701 206 05	2 061 560 00	2 707 174 60	(154 205 00)
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 Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
6082	ation Total: Wages and Salary - Wages and Salaries	0.00 \$1,401,859.65	0.00 \$2,614,626.46	0.00 \$2,701,396.85	0.00 \$2,861,569.00	0.00 \$2,707,174.00	0.00 (\$154,395.00)
Premium Wages - Premium		φ1,101,007.05	\$2,014,020. 1 0	φ2,7U1,33U.03	φ2,001,303.00	92,707,17 4. 00	(\$154,555,00)
6077	Contracted Sick Pay & Buy Back	15,013.28	42,405.87	38,408.36	40,500.00	50,000.00	9,500.00
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
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
0001		5.00	3.00	3.00	3.00	2.30	3.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	sification 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 Bene		07.507.40	452.020.55	472.047.60	477 447 00		(4.542.00)
6101	FICA	87,687.10	162,930.66	173,917.60	177,417.00	172,805.00	(4,612.00)
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	784,800.00	954,000.00	169,200.00
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	\$1,063,684.00	\$1,224,115.00	\$160,431.00
Fringe Ben Other - Fringe Be							
6103	Retirement	180,853.74	249,512.08	387,758.66	461,800.00	317,920.00	(143,880.00)
6109	Workers Compensation	4,457.70	8,536.56	8,825.19	9,000.00	6,132.00	(2,868.00)
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	\$185,311.44	\$258,048.64	\$396,583.85	\$470,800.00	\$324,052.00	(\$146,748.00)
Personnel Expens - Personne	el Expense						
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
Account Classifica	ation 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 - Communication		,,	,,	,,	, , , , , , , , , , , , , , , , , , , ,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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 &		\$33,013.30	\$00,094.10	\$33,330.02	\$61,000.00	\$70,700.00	(\$11,100.00)
6414.1401	Repairs & Maintenance - Buildings	8,514.59	16,374.80	15,892.84	20,000.00	20,000.00	0.00
6414.1404	· · · · · · · · · · · · · · · · · · ·					1,000.00	
6414.1405	Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicles	0.00 976.36	0.00 1,989.47	0.00 964.12	2,000.00 3,000.00	3,000.00	(1,000.00) 0.00
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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	\$185,000.00	\$175,000.00	(\$10,000.00)
Transportation - Transportat	ion						
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 C	lassification Total: Transportation - Transportation	\$57,805.40	\$85,443.92	\$81,559.16	\$107,000.00	\$96,000.00	(\$11,000.00)
Consultants - Consultant / Co	ontracted Services						
6851	Auditing	76,048.50	29,024.00	69,968.88	70,000.00	72,000.00	2,000.00

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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
6853	Legal	28,456.05	59,736.92	16,754.42	30,000.00	35,000.00	5,000.0
6855	Computer Consultants Support	36.00	0.00	0.00	2,000.00	0.00	(2,000.0
6860	Misc Contracted Services	1,003,022.22	1,031,554.27	1,129,245.22	1,400,000.00	1,400,000.00	0.0
6863	Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.0
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$1,107,562.77	\$1,120,315.19	\$1,215,968.52	\$1,502,000.00	\$1,507,000.00	\$5,000.0
Sub-Contractors - Sub-Contra	racted Services						
6951	Human Service Providers	6,819,601.03	9,397,975.32	8,489,471.62	8,863,347.00	9,000,000.00	136,653.0
	n Total: Sub-Contractors - Sub-Contracted Services	\$6,819,601.03	\$9,397,975.32	\$8,489,471.62	\$8,863,347.00	\$9,000,000.00	\$136,653.0
Other Expenses - General Ac							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.
7103	Board Member Expenses	205.86	738.02	773.10	1,000.00	1,000.00	0.
7108	Indirect Expense	119,827.14	179,634.72	186,107.91	200,000.00	200,000.00	0.
7114 7118	Admin Expense Reimbursement	9,694.88 0.00	105,551.33 0.00	0.00 20.00	0.00 500.00	0.00 100.00	0.
7118	Bank Charges/Bank Interest Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	(400. 0.
7120	Other Expenses	2,463.78	3,724.96	5,436.92	17,000.00	16,000.00	(1,000.
	ion Total: Other Expenses - General Administration	\$132,191.66	\$289,649.03	\$192,337.93	\$218,500.00	\$217,100.00	(\$1,400.
Capital - Capital Outlay	on rotal data Esperises deneral rial misuadati	ψ132,131.00	\$205,0 15.05	Ψ132,337.33	Ψ210,500.00	\$217,100.00	(ψ1, 100.
7751	Capital Outlay - Vehicles	0.00	0.00	34,150.00	0.00	0.00	0.
7752	Capital Outlay - Computer Software	15,145.00	5,508.40	22,480.11	41,000.00	30,000.00	(11,000.
7753	Capital Outlay - Computer Hardware	0.00	60,616.15	27,285.00	42,000.00	30,000.00	(12,000.
7754	Capital Outlay - Equipment	0.00	15,670.00	0.00	8,500.00	0.00	(8,500.
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	30,000.00	0.00	(30,000.
A	ccount Classification Total: Capital - Capital Outlay	\$15,145.00	\$81,794.55	\$83,915.11	\$121,500.00	\$60,000.00	(\$61,500.
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	189,550.50	0.00	200,000.00	0.00	(200,000.
Accour	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$189,550.50	\$0.00	\$200,000.00	\$0.00	(\$200,000.0
Contra - Contra Revenue Acc	counts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.
	sification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Budget Only - Budgetary Fur							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	13,200.00	350,301.00	337,101.
ACCOUNT CIASSINGA	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$13,200.00	\$350,301.00	\$337,101.
	Department Total: 5270 - Mental Health EXPENSES Total	\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$15,980,700.00	\$16,043,142.00	\$62,442.
	EXPENSES TOTAL	\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$15,980,700.00	\$16,043,142.00	\$62,442.
	Fund REVENUE Total: 270 - Mental Health	\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$15,980,700.00	\$16,043,142.00	\$62,442.
	Fund EXPENSE Total: 270 - Mental Health	\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$15,980,700.00	\$16,043,142.00	\$62,442.
	Fund Total: 270 - Mental Health	\$1,297.44	(\$54,917.70)	\$429,963.24	\$0.00	\$0.00	\$0.
nd: 271 - Drug and Alcoho EVENUES	ol						
	ug and Alcohol						
Fed Grants - Intergovernmen	-						
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00	0
4126.16812	Second Chance Act Reentry Initiative	5,092.91	6,376.20	3,066.72	0.00	0.00	0.
	Criminal & Juvenile Justice & MH Collaboration						
4127.16745	Program	234.35	857.49	429.82	0.00	0.00	0.
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00	0.00	0.
4183.93959	Block Grants for Prevention & Treatment of	604,319.00	593,455.00	709,729.00	625,000.00	630,000.00	5,000.
	Substance Abuse Comprehensive Community MH Services for Children					,	
4187.93104	w/ SED	0.00	0.00	3,392.44	0.00	0.00	0.
4187.93243	Substance Abuse and MH Services	6,963.66	3,108.50	3,296.01	0.00	0.00	0
	: Fed Grants - Intergovernmental Federal Grants	\$616,609.92	\$603,797.19	\$719,913.99	\$625,000.00	\$630,000.00	\$5,000
State Grants - Intergovernm		444 470	540 40 - :-	200 027	455 005		/66
4205.8004	Behavioral Health Special Initiative (BHSI)	441,470.75	610,497.12	388,037.22	455,000.00	389,000.00	(66,000.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
4205.8012	Act 152	100,512.00	100,513.00	100,514.00	101,000.00	101,000.00	0.00
4235.8151	Drug & Alcohol Base	531,746.00	579,719.41	563,913.59	600,000.00	600,000.00	0.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00	0.00	0.00
4235.8154	Act 2010-01 Assessment & Residential Treatement	43,565.00	52,277.00	60,994.00	43,000.00	0.00	(43,000.00)
4235.8155	Services Fund Compulsive & Problem Gambling Treatment	69,674.00	34,939.00	49,374.00	46,000.00	43,000.00	(3,000.00)
4242.8192	D&A Intermediate Punishment Program	38,405.00	21,165.00	38,679.00	40,000.00	49,000.00	9,000.00
4242.8193	Restrictive Intermediate Punishment (RIP)	38,024.00	14,565.00	0.00	0.00	25,000.00	25,000.00
	tal: State Grants - Intergovernmental - State Grants	\$1,263,396.75	\$1,413,675.53	\$1,201,511.81	\$1,285,000.00	\$1,207,000.00	(\$78,000.00)
Local Grants - Local Grants		\$1,203,330.73	41 /115/075155	ψ1/201/311.01	ψ1/205/000100	+ 2/20//000100	(4,0,000,00)
4350	County Matches	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
5870	DUI / ARD Quarterly Reimbursement	1,464.53	1,520.81	2,046.74	5,000.00	4,000.00	(1,000.00)
Acco	ount Classification Total: Local Grants - Local Grants	\$81,464.53	\$81,520.81	\$82,046.74	\$85,000.00	\$84,000.00	(\$1,000.00)
Contrib/Donation - Contribu	itions and Donations				. ,	, ,	, ,
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Contrib/Donation - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Thru - Pass Thru Fund	ls associated with 7854 Expense						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
count Classification Total: Pass Thi	ru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmen	ntal Earnings						
5102	Case Management Reimbursement	6,481.83	3,770.14	4,428.52	10,000.00	14,000.00	4,000.00
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	\$6,481.83	\$3,770.14	\$4,428.52	\$10,000.00	\$14,000.00	\$4,000.00
Investment Earn - Investme	ent Earnings						
4081	Interest	484.01	482.52	802.18	1,000.00	1,400.00	400.00
	ation Total: Investment Earn - Investment Earnings	\$484.01	\$482.52	\$802.18	\$1,000.00	\$1,400.00	\$400.00
Reimb Income - Reimburse							
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	(244.04)	5,650.77	0.00	21,000.00	0.00	(21,000.00)
	tion Total: Reimb Income - Reimbursement Income	(\$244.04)	\$5,650.77	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
Budget Only - Budgetary Fu							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	472,432.00	287,180.00	(185,252.00)
3905	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 Classific	Department Total: 5271 - Drug and Alcohol	\$0.00	\$0.00	\$0.00	\$472,432.00	\$287,180.00	(\$185,252.00)
	REVENUES Total	\$1,968,193.00 \$1,968,193.00	\$2,108,896.96 \$2,108,896.96	\$2,008,703.24 \$2,008,703.24	\$2,499,432.00 \$2,499,432.00	\$2,223,580.00 \$2,223,580.00	(\$275,852.00) (\$275,852.00)
EXPENSES	NEVENOES TOTAL	\$1,900,193.00	\$2,100,090.90	\$2,000,703.24	\$2,433,432.00	\$2,223,380.00	(\$273,832.00)
	rug and Alcohol						
Wages and Salary - Wages							
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
	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
Premium Wages - Premium		Ţ 152/22011G	4 101 /00 1100	4 ,	4,	4-01/	4 /5 .5.55
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	1,000.00	2,000,00	1,000.00
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
Account Clas	ssification Total: Premium Wages - Premium Wages	\$5,424.03	\$7,712.65	\$7,099.04	\$12,500.00	\$12,200.00	(\$300.00)
Fringe Benefits - Fringe Ben					. ,	, ,	. ,
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	136,500.00	216,000.00	79,500.00
6105	Dental	5,921.70	5,974.41	5,803.78	5,909.00	7,274.00	1,365.00
6106	Dental						
0100	Vision	1,434.69	1,476.69	1,490.49	1,521.00	1,868.00	347.00
6107				,	1,521.00 1,404.00	1,868.00 1,700.00	347.00 296.00
	Vision	1,434.69	1,476.69	1,490.49			

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account C	lassification Total: Fringe Benefits - Fringe Benefits	\$159,520.61	\$162,638.81	\$179,964.20	\$217,404.00	\$270,909.00	\$53,505.00
Fringe Ben Other - Fringe B	enefits Other						
6103	Retirement	48,371.00	42,859.00	67,482.00	80,300.00	51,937.00	(28,363.00)
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 Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$49,538.32	\$44,082.75	\$68,612.13	\$83,049.00	\$53,146.00	(\$29,903.00)
Personnel Expens - Personn	el 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)
Account Classific	ation 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
A	ccount Classification Total: Occupancy - Occupancy	\$32,412.91	\$47,544.12	\$28,112.13	\$31,500.00	\$50,400.00	\$18,900.00
Communication - Communic	cation						
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	3,031.63	485.27	514.15	15,500.00	7,000.00	(8,500.00)
Account Cla	assification Total: Communication - Communication	\$10,033.14	\$7,368.35	\$6,440.76	\$27,500.00	\$17,800.00	(\$9,700.00)
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	2,612.72	2,371.18	2,391.39	4,000.00	3,500.00	(500.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	0.00	(500.00)
6414.1405	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	Minor Equipment Purchases	0.00	5,288.28	650.28	3,000.00	3,000.00	0.00
6603	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 Software	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)
	: 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 - Transporta		φ13,00 4 .32	φ20,333.17	90,203.40	φ27,300.00	\$20,500.00	(\$3,000.00)
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)
	Classification Total: Transportation - Transportation	\$4,878.35	\$4,556.66	\$4,708.67	\$7,500.00	\$6,900.00	(\$600.00)
		\$4,070.33	\$4,550.00	\$4,708.67	\$7,500.00	\$0,900.00	(\$600.00)
Consultants - Consultant / C		4 526 00	6 044 00	2 250 00	47,000,00	7 000 00	(40,000,00)
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)
	otal: 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-Cont				00	4 40		(page
6951	Human Service Providers	1,058,440.40	1,173,206.84	908,966.88	1,407,900.00	1,135,000.00	(272,900.00)
	n Total: Sub-Contractors - Sub-Contracted Services	\$1,058,440.40	\$1,173,206.84	\$908,966.88	\$1,407,900.00	\$1,135,000.00	(\$272,900.00)
Other Expenses - General A							
7102	Reserve for Encumbrances	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	016 Amended Budget	2017 Proposed	2017 B - 2016 B
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	ion 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
A	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 Fu	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
	Department Total: 5271 - Drug and Alcohol	\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
	EXPENSES Total	\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
	Fund REVENUE Total: 271 - Drug and Alcohol	\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
	Fund EXPENSE Total: 271 - Drug and Alcohol	\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,499,432.00	\$2,223,580.00	(\$275,852.00)
	Fund Total: 271 - Drug and Alcohol	\$69,062.42	\$76,285.60	\$263,927.89	\$0.00	\$0.00	\$0.00
REVENUES Department: 5272 - Hu State Grants - Intergovernn	man Service Development Fund nental - State Grants						
4205.8007	HSDF	216,542.00	267,399.55	233,358.82	320,000.00	252,000.00	(68,000.00)
	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 - Contribu		+===/= =====	4-0.700.00	4-00/000	4020,000.00	1-0-/00000	(+,)
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 - Departmen		,,,,,		1		, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
Investment Earn - Investme	ent Earnings						
4081	Interest	10.31	5.53	7.61	100.00	0.00	(100.00)
Account Classifica	ntion Total: Investment Earn - Investment Earnings	\$10.31	\$5.53	\$7.61	\$100.00	\$0.00	(\$100.00)
Reimb Income - Reimbursei	ment Income						
5812	Admin Expense Reimbursement (Misc)	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 Fu	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 Tot	al: 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							
	man Service Development Fund						
	al Evnança						
Personnel Expens - Personn		0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expens - Personn 6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expens - Personn 6211.1205 Account Classific	Education Human Service Professional ation Total: Personnel Expens - Personnel Expense	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	
Personnel Expens - Personn 6211.1205 Account Classific Transportation - Transporta	Education Human Service Professional ation Total: Personnel Expens - Personnel Expense tion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personn 6211.1205 Account Classific Transportation - Transporta 7557	Education Human Service Professional ation Total: Personnel Expens - Personnel Expense tion Gasoline	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00
Personnel Expens - Personn 6211.1205 Account Classific Transportation - Transporta 7557 Account C	Education Human Service Professional ation Total: Personnel Expens - Personnel Expense tion Gasoline Tassification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
Personnel Expens - Personnel 6211.1205 Account Classific Transportation - Transporta 7557 Account C	Education Human Service Professional ation Total: Personnel Expense tion Gasoline Tassification Total: Transportation - Transportation Contracted Services	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00
Personnel Expens - Personnel 6211.1205 Account Classific Transportation - Transporta 7557 Account C	Education Human Service Professional ation Total: Personnel Expense tion Gasoline Classification Total: Transportation - Transportation Contracted Services Auditing	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00
Personnel Expens - Personnel 6211.1205 Account Classific Transportation - Transporta 7557 Account C Consultants - Consultant / C 6851 6860	Education Human Service Professional ation Total: Personnel Expens - Personnel Expense tion Gasoline Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services	\$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 (605.61)	\$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00 0.00	\$0.00 0.00 \$0.00 0.00
Personnel Expens - Personnel 6211.1205 Account Classific Transportation - Transporta 7557 Account C Consultants - Consultant / C 6851 6860	Education Human Service Professional ation Total: Personnel Expense tion Gasoline Classification Total: Transportation - Transportation Contracted Services Auditing	\$0.00 0.00 \$0.00	\$0.00 0.00 \$0.00	\$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 Desc	ription	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Sub-Contractors - Sub-Contracted Services							
6951 Human Servi	ce Providers	180,268.22	258,703.85	252,522.87	318,100.00	250,000.00	(68,100.00)
Account Classification Total: Sub-Cont	ractors - Sub-Contracted Services	\$180,268.22	\$258,703.85	\$252,522.87	\$318,100.00	\$250,000.00	(\$68,100.00)
Other Expenses - General Administration							
7108 Indirect Expe	nse	2,158.00	1,711.00	1,887.00	2,000.00	2,000.00	0.00
7114 Admin Expen	se Reimbursement	21,608.63	7,593.84	0.00	0.00	0.00	0.00
7122 Other Expens	es	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other E	xpenses - General Administration	\$23,766.63	\$9,304.84	\$1,887.00	\$2,000.00	\$2,000.00	\$0.00
OFU - Other Financing Uses							
7801 Operating Tra	ansfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	otal: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance	-			•			
	ding Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5272 - Huma		\$204,034.85	\$267,403.08	\$254,409.87	\$320,100.00	\$252,000.00	(\$68,100.00)
Department Total: 5272 - Huma	EXPENSES Total						
	EXPENSES TOTAL	\$204,034.85	\$267,403.08	\$254,409.87	\$320,100.00	\$252,000.00	(\$68,100.00
Fund REVENUE Total: 272 - F	luman Service Development Fund	\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00
Fund EXPENSE Total: 272 - F	luman Service Development Fund	\$204,034.85	\$267,403.08	\$254,409.87	\$320,100.00	\$252,000.00	(\$68,100.00
Fund Total: 272 - Huma	an Service Development Fund	\$12,517.46	\$2.00	(\$21,043.44)	\$0.00	\$0.00	\$0.00
rund: 273 - Human Svc Block Grant Deposi REVENUES Department: 5273 - Human Svc Block							
Fed Grants - Intergovernmental Federal Gra							
	tance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Int		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Gran		0.00	0.00	0.00	0.00	2.22	0.00
4205.8010 Early Intervel	ntion	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: State Grants -	Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants							
4350 County Match		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5601 Miscellaneous	Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl 1	Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081 Interest		0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Invest	ment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927 Operating Tra	ansfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income	J	70.00	70.00	7-1-1-	75.55	73.33	70.00
	se Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance	ncome - Kembursement Income	φυ.υυ	φυ.υυ	φ0.00	\$0.00	30.00	\$0.00
	significant Found Polescon University of	0.00	0.00	0.00	0.00	2.22	0.00
	ginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5273 - Hui		\$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							
Department: 5273 - Human Svc Block Wages and Salary - Wages and Salaries							
6006 Full Time Wa	ges	0.00	0.00	0.00	0.00	0.00	0.00
6007 Part Time Wa	ges	0.00	0.00	0.00	0.00	0.00	0.00
6082 Early Exit Inc	entive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages	and Salary - Wages and Salaries	\$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
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.0
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.0
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.0
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.0
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.0
Account Clas	ssification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fringe Benefits - Fringe Ber	nefits						
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	Life	0.00	0.00	0.00	0.00	0.00	0.0
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.0
Account (Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fringe Ben Other - Fringe B	Penefits Other						
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
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Personnel Expens - Personn	nel Expense						
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.0
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.
6203	Training	0.00	0.00	0.00	0.00	0.00	0.
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	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.
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.
6407	Water	0.00	0.00	0.00	0.00	0.00	0.
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.
A	ccount Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Communication - Communi	cation						
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.
Account Ci	lassification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.
6604.1607	Minor Outlay - Computer Hardware	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
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.
	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0
6606							0.
	l: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$n
	l: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Co	lassification 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
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	acted Services						
6951	Human Service Providers	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Sub-Contractors - Sub-Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad							
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
	on 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
	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur			0.00	0.00			
8900	Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	otal: 5273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department re	EXPENSES 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
	EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00
Fund REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 1 Fund: 274 - Intellectual Disa	Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ellectual Disabilities						
Fed Grants - Intergovernmer							
4126.16812	Second Chance Act Reentry Initiative Criminal & Juvenile Justice & MH Collaboration	9,079.41	0.00	0.00	0.00	0.00	0.00
4127.16745	Program	918.10	0.00	0.00	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00	0.00
4176.84393	Special Education - Grants for Infants & Families,	0.00	0.00	0.00	0.00	0.00	0.00
	Recovery Act		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 Comprehensive Community MH Services for Children	1,276,688.25	0.00	0.00	0.00	0.00	0.00
4187.93104	w/ SED	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	12,177.06	0.00	0.00	0.00	0.00	0.00
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$1,394,333.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme	ental - State Grants						
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
Account Classification Total	al: State Grants - Intergovernmental - State Grants	\$2,176,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants							
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 - Department							
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 - Investmer							
4081	Interest	68.72	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion Total: Investment Earn - Investment Earnings	\$68.72	\$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
Other Fin Srcs - Other Fi	inancing Sources						
5927	Operating Transfers In	0.00	174,482.67	0.00	0.00	0.00	0.00
	fication Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbu		70.00	421.1,102.01	7	75.05	7	70.00
5812	Admin Expense Reimbursement (Misc)	10,528.93	0.00	0.00	0.00	0.00	0.00
Account Classit	fication Total: Reimb Income - Reimbursement Income	\$10,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary	Fund Balance				·	•	
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	epartment 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 Classi	ification 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
Accour	nt 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
	fication Total: Fringe Ben Other - Fringe Benefits Other	\$135,137.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel	onnel Expense						
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
	sification Total: Personnel Expens - Personnel Expense	\$2,752.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	65,941.08	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	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	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

Communication - Communication

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2016	Amended Budget	2017 Proposed	2017 B - 2016
6501	Telephone	25,970.03	0.00	0.00	0.00	0.00	0.0
6504	Postage	4,735.09	0.00	0.00	0.00	0.00	0.0
6506	Printing	945.64	0.00	0.00	0.00	0.00	0.0
6507	Advertising	57.79	0.00	0.00	0.00	0.00	0.0
Account Cla	assification Total: Communication - Communication	\$31,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Supplies & Minor - Supplies	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	4,983.14	0.00	0.00	0.00	0.00	0.0
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.0
6414.1405	Repairs & Maintenance - Vehicles	154.84	0.00	0.00	0.00	0.00	0.0
6601.1607	Supplies - Other	6,644.79	0.00	0.00	0.00	0.00	0.0
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	0.0
6604.1607	Minor Outlay - Computer Hardware	42,393.24	0.00	0.00	0.00	0.00	0.0
6604.1608	Minor Outlay - Computer Software	2,895.59	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	13,199.59	0.00	0.00	0.00	0.00	0.0
	l: Supplies & Minor - Supplies and Minor Equipment	\$70,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Transportation - Transporta		ψ/ 0/2/ 1.19	φ0.00	Ψ0.00	Ψ0.00	40.00	ψ0.0
6751	Travel	30,012.15	0.00	0.00	0.00	0.00	0.0
7557	Gasoline	2,396.74	0.00	0.00	0.00	0.00	0.0
Account (Classification Total: Transportation - Transportation	\$32,408.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	0.0
6855	Computer Consultants Support	26.40	0.00	0.00	0.00	0.00	0.0
6860	Misc Contracted Services	68,279.32	0.00	0.00	0.00	0.00	0.0
Account Classification To	otal: Consultants - Consultant / Contracted Services	\$110,396.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sub-Contractors - Sub-Conti	racted Services						
6951	Human Service Providers	1,765,156.13	0.00	0.00	0.00	0.00	0.0
Account Classification	n Total: Sub-Contractors - Sub-Contracted Services	\$1,765,156.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other Expenses - General A	dministration						
7103	Board Member Expenses	133.43	0.00	0.00	0.00	0.00	0.0
7108	Indirect Expense	74,476.85	0.00	0.00	0.00	0.00	0.0
7114	Admin Expense Reimbursement	78,848.04	0.00	0.00	0.00	0.00	0.0
7122	Other Expenses	1,307.00	0.00	0.00	0.00	0.00	0.0
	ion Total: Other Expenses - General Administration	\$154,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Capital - Capital Outlay		, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		,	
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
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	\$0.0
OFU - Other Financing Uses		\$0.00	ψ0.00	40.00	\$0.00	φ0.00	φυ.
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0
	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Contra - Contra Revenue Ac		40.00	φ0.00	40.00	40.00	Ψ0.00	40.0
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.0
	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary Fu		7-11-2	7000	40.00	75.00	70.00	74
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	artment Total: 5274 - Intellectual Disabilities	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
эср	EXPENSES Total	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	nd REVENUE Total: 274 - Intellectual Disabilities	\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.0
Fur	nd EXPENSE Total: 274 - Intellectual Disabilities	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Fund Total: 274 - Intellectual Disabilities	(\$132,474.67)	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 275 - Early Intervent	tion						
REVENUES							
Department: 5275 - Ea	rly Intervention						
Fed Grants - Intergovernme	ental 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	313.72	869.90	656.91	0.00	0.00	0.00
4176.84181	Program Special Education - Grants for Infants & Families	89,488.00	61,134.00	62,955.00	63,000.00	63,000.00	0.00
4170.04101	Special Education - Grants for Infants & Families Special Education - Grants for Infants & Families,	65,466.00	01,134.00	02,933.00	03,000.00	63,000.00	
4176.84393	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	0.00
4182.93778	Medical Assistance Program	141,420.36	144,801.36	162,962.16	150,000.00	178,000.00	28,000.00
4187.93104	Comprehensive Community MH Services for Children	0.00	0.00	5,721.12	0.00	0.00	0.00
	w/ SED						
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	0.00
	l: Fed Grants - Intergovernmental Federal Grants	\$238,836.80	\$212,198.59	\$238,078.72	\$216,000.00	\$245,000.00	\$29,000.00
State Grants - Intergovernn		1 066 021 00	1 150 210 00	1 222 520 00	1 226 692 00	1 200 000 00	62 210 00
4205.8010	Early Intervention	1,066,021.00 \$1,066,021.00	1,158,318.00 \$1,158,318.00	1,223,538.00 \$1,223,538.00	1,236,682.00 \$1,236,682.00	1,300,000.00 \$1,300,000.00	63,318.00 \$63,318.00
Local Grants - Local Grants	al. State Grants - Intergovernmental - State Grants	\$1,000,021.00	\$1,136,316.00	\$1,223,336.00	\$1,230,062.00	\$1,300,000.00	\$03,316.00
4350	County Matches	161,922.00	124,999.24	143,708.31	149,299.00	150,000.00	701.00
	unt Classification Total: Local Grants - Local Grants	\$161,922.00	\$124,999.24	\$143,708.31	\$149,299.00	\$150,000.00	\$701.00
Deptl Earnings - Departmen		\$101,922.00	φ12¬,555.2¬	\$143,700.31	\$149,299.00	\$130,000.00	\$701.00
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	27.48	0.00	0.00	0.00
	ation Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$27.48	\$0.00	\$0.00	\$0.00
Investment Earn - Investme		40100	40.00	427110	ψ0.00	40.00	40.00
4081	Interest	12.45	14.43	7.82	100.00	0.00	(100.00)
	ation Total: Investment Earn - Investment Earnings	\$12.45	\$14.43	\$7.82	\$100.00	\$0.00	(\$100.00)
Other Fin Srcs - Other Final	ncing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	200,000.00	0.00	(200,000.00)
Account Classificat	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00
Reimb Income - Reimburse	ment Income						
5812	Admin Expense Reimbursement (Misc)	81,737.82	96,887.48	0.00	98,000.00	0.00	(98,000.00
Account Classificat	tion Total: Reimb Income - Reimbursement Income	\$81,737.82	\$96,887.48	\$0.00	\$98,000.00	\$0.00	(\$98,000.00
Budget Only - Budgetary Fu	ind Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	202,505.00	285,839.00	83,334.00
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$202,505.00	\$285,839.00	\$83,334.00
	Department Total: 5275 - Early Intervention	\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,102,586.00	\$1,980,839.00	(\$121,747.00
	REVENUES Total	\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,102,586.00	\$1,980,839.00	(\$121,747.00)
EXPENSES							
Department: 5275 - Ea	rly Intervention						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	349,182.24	351,075.87	352,813.77	413,174.00	434,157.00	20,983.00
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 Classifica	ation Total: Wages and Salary - Wages and Salaries	\$349,182.24	\$351,075.87	\$352,813.77	\$413,174.00	\$434,157.00	\$20,983.00
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	3,469.70	4,517.69	4,114.08	6,000.00	10,000.00	4,000.00
6078	Lump Sum Longevity Pay	977.50	875.00	987.50	0.00	2,000.00	2,000.00
6079	On-Call and Call Out Pay	121.50	128.25	0.00	500.00	0.00	(500.00
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
	ssification Total: Premium Wages - Premium Wages	\$4,568.70	\$5,520.94	\$5,101.58	\$7,000.00	\$12,000.00	\$5,000.00
Fringe Benefits - Fringe Ben							
6101	FICA	21,671.91	21,581.93	17,133.01	63,632.00	27,662.00	(35,970.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	5,069.25	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	115,500.00	180,000.00	64,500.00
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	1,127.00	1,702.00	575.00
	ssification Total: Fringe Benefits - Fringe Benefits	\$105,652.39	\$114,599.23	\$134,250.57	\$194,831.00	\$224,870.00	\$30,039.00
Fringe Ben Other - Fringe Ben		\$103,032.39	\$114,355.23	\$134,230.37	\$194,631.00	\$224,870.00	\$30,039.00
6103	Retirement	42,575.00	34,573.00	48,800.00	61,600.00	41,230.00	(20,370.00)
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
	n Total: Fringe Ben Other - Fringe Benefits Other	\$43,714.16	\$35,743.77	\$50,074.86	\$63,136.00	\$42,212.00	(\$20,924.00)
Personnel Expens - Personnel		ş+3,/1+.10	φυσ,/+υ./ <i>/</i>	\$30,074.00	\$05,150.00	\$42,212.00	(\$20,924.00)
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		2,900.00	
	•				3,000.00	•	(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
Account Classificati Occupancy - Occupancy	ion Total: Personnel Expens - Personnel Expense	\$1,326.58	\$1,129.72	\$1,357.68	\$4,000.00	\$4,200.00	\$200.00
6401	Rent	12 211 22	10 202 42	14 200 17	15 000 00	22 000 00	7 000 00
		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	2,000.00	2,500.00	500.00
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	142.03	114.95	500.00	400.00	(100.00)
6409	Rubbish Removal	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
	ount Classification Total: Occupancy - Occupancy	\$17,654.64	\$23,277.64	\$19,929.98	\$21,600.00	\$29,300.00	\$7,700.00
Communication - Communicat		F 770 20	F 720 04	4 004 40	7 000 00	6 500 00	(500.00)
6501	Telephone	5,770.39	5,728.84	4,884.48	7,000.00	6,500.00	(500.00)
6504	Postage	1,213.29	1,665.83	1,351.09	2,000.00	1,900.00	(100.00)
6506	Printing	303.62	264.77	328.09	500.00	500.00	0.00
6507	Advertising	15.75	2,632.85	16.83	3,100.00	2,600.00	(500.00)
	sification Total: Communication - Communication	\$7,303.05	\$10,292.29	\$6,580.49	\$12,600.00	\$11,500.00	(\$1,100.00)
Supplies & Minor - Supplies ar 6414.1401	Repairs & Maintenance - Buildings	1,557.17	1,785.50	1,632.24	2,000.00	2,000.00	0.00
	· -		0.00	0.00	500.00		
6414.1404	Repairs & Maintenance - Equipment	0.00				100.00	(400.00)
6414.1405	Repairs & Maintenance - Vehicles	44.16	245.14	120.85	500.00	500.00	0.00
6601.1607	Supplies - Other	2,017.03	2,527.68	3,493.24	3,000.00	3,500.00	500.00
6602	Minor Equipment Purchases	0.00	654.08	930.98	1,000.00	1,000.00	0.00
6603						0.00	0.00
	Equipment Rental	0.00	0.00	0.00	0.00		
6604.1607	Minor Outlay - Computer Hardware	14,937.82	10,886.08	149.98	15,000.00	10,000.00	(5,000.00)
6604.1607 6604.1608	• •						
	Minor Outlay - Computer Hardware	14,937.82	10,886.08	149.98	15,000.00	10,000.00	(5,000.00)
6604.1608	Minor Outlay - Computer Hardware Minor Outlay - Computer Software	14,937.82 809.02	10,886.08 696.59	149.98 0.00	15,000.00 3,000.00	10,000.00 1,000.00	(5,000.00) (2,000.00)
6604.1608 6604.1609 6606 Account Classification Total: \$	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	14,937.82 809.02 0.00	10,886.08 696.59 720.12	149.98 0.00 518.25	15,000.00 3,000.00 1,500.00	10,000.00 1,000.00 800.00	(5,000.00) (2,000.00) (700.00)
6604.1608 6604.1609 6606 Account Classification Total: 1 Transportation - Transportatio	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment	14,937.82 809.02 0.00 805.71 \$20,170.91	10,886.08 696.59 720.12 914.51 \$18,429.70	149.98 0.00 518.25 1,059.65 \$7,905.19	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00)
6604.1608 6604.1609 6606 Account Classification Total: 2 Transportation - Transportatio 6751	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel	14,937.82 809.02 0.00 805.71 \$20,170.91	10,886.08 696.59 720.12 914.51 \$18,429.70	149.98 0.00 518.25 1,059.65 \$7,905.19	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00)
6604.1608 6604.1609 6606 Account Classification Total: 3 Transportation - Transportatio 6751 7557	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline	14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84	10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43	149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00 16,000.00 1,000.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00 17,000.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00) 1,000.00
6604.1608 6604.1609 6606 Account Classification Total: 3 Transportation - Transportatio 6751 7557 Account Cla	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline sssification Total: Transportation - Transportation	14,937.82 809.02 0.00 805.71 \$20,170.91	10,886.08 696.59 720.12 914.51 \$18,429.70	149.98 0.00 518.25 1,059.65 \$7,905.19	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00)
6604.1608 6604.1609 6606 Account Classification Total: 3 Transportation - Transportation 6751 7557 Account Cla	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline sssification Total: Transportation - Transportation ntracted Services	14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88	10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00 16,000.00 1,000.00 \$17,000.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00 17,000.00 1,000.00 \$18,000.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00) 1,000.00 0.00 \$1,000.00
6604.1608 6604.1609 6606 Account Classification Total: 3 Transportation - Transportation 6751 7557 Account Cla Consultants - Consultant / Con 6851	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline ssification Total: Transportation - Transportation intracted Services Auditing	14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88 1,512.00	10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00 16,000.00 1,000.00 \$17,000.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00 17,000.00 \$18,000.00 1,900.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00) 1,000.00 0.00 \$1,000.00 (\$1,000.00)
6604.1608 6604.1609 6606 Account Classification Total: 3 Transportation - Transportatio 6751 7557 Account Cla Consultants - Consultant / Con 6851 6853	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment on Travel Gasoline sssification Total: Transportation - Transportation intracted Services Auditing Legal	14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88 1,512.00 159.36	10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75 823.00 78.45	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00 16,000.00 1,000.00 \$17,000.00 2,000.00 500.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00 17,000.00 1,000.00 \$18,000.00 400.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00) 1,000.00 0.00 \$1,000.00 (100.00) (100.00)
6604.1608 6604.1609 6606 Account Classification Total: 1 Transportation - Transportatio 6751 7557 Account Cla Consultants - Consultant / Con 6851 6853 6855	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment Travel Gasoline Intracted Services Auditing Legal Computer Consultants Support	14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 \$84.84 \$14,379.88 1,512.00 159.36 4.80	10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08 780.00 16.20 0.00	149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75 823.00 78.45 0.00	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00 16,000.00 \$17,000.00 \$2,000.00 500.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00 17,000.00 1,000.00 \$18,000.00 400.00 0.00	(5,000.00) (2,000.00) (700.00) (,000) (\$7,600.00) 1,000.00 \$1,000.00 (100.00) (100.00) (500.00)
6604.1608 6604.1609 6606 Account Classification Total: 3 Transportation - Transportation 6751 7557 Account Cla Consultants - Consultant / Con 6851 6853 6855 6860	Minor Outlay - Computer Hardware Minor Outlay - Computer Software Minor Outlay - Computer Supplies Maintenance Agreements Supplies & Minor - Supplies and Minor Equipment on Travel Gasoline sssification Total: Transportation - Transportation intracted Services Auditing Legal	14,937.82 809.02 0.00 805.71 \$20,170.91 13,795.04 584.84 \$14,379.88 1,512.00 159.36	10,886.08 696.59 720.12 914.51 \$18,429.70 14,966.65 792.43 \$15,759.08	149.98 0.00 518.25 1,059.65 \$7,905.19 16,889.33 432.42 \$17,321.75 823.00 78.45	15,000.00 3,000.00 1,500.00 2,000.00 \$28,500.00 16,000.00 1,000.00 \$17,000.00 2,000.00 500.00	10,000.00 1,000.00 800.00 2,000.00 \$20,900.00 17,000.00 1,000.00 \$18,000.00 400.00	(5,000.00) (2,000.00) (700.00) 0.00 (\$7,600.00) 1,000.00 0.00 \$1,000.00 (100.00) (100.00)

Account Numb							
Sub-Contractors - Sub-	Contracted Services						
6951	Human Service Providers	872,450.98	1,000,769.85	1,097,356.65	1,228,681.00	1,100,000.00	(128,681.0
	cation Total: Sub-Contractors - Sub-Contracted Services	\$872,450.98	\$1,000,769.85	\$1,097,356.65	\$1,228,681.00	\$1,100,000.00	(\$128,681.0
Other Expenses - Gene	ral Administration						
7103	Board Member Expenses	41.93	80.67	73.76	500.00	400.00	(100.0
7108	Indirect Expense	23,407.01	16,232.28	17,910.09	25,000.00	24,000.00	(1,000.0
7114	Admin Expense Reimbursement	992.58	9,503.06	0.00	10,000.00	0.00	(10,000.0
7122	Other Expenses	965.27	420.13	858.76	3,000.00	1,000.00	(2,000.0
Account Classi	ification Total: Other Expenses - General Administration	\$25,406.79	\$26,236.14	\$18,842.61	\$38,500.00	\$25,400.00	(\$13,100.0
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	4,287.44	0.00	0.00	0.0
7752	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	(2,000.0
7754	Capital Outlay - Equipment	0.00	0.00	0.00	1,500.00	0.00	(1,500.0
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	\$6,904.54	\$11,900.00	\$6,000.00	(\$5,900.0
Budget Only - Budgetar	ry Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	8,664.00	0.00	(8,664.
Account Clas	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$8,664.00	\$0.00	(\$8,664.0
	Department Total: 5275 - Early Intervention	\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,102,586.00	\$1,980,839.00	(\$121,747.0
	EXPENSES Total	\$1,509,850.65	\$1,645,031.55	\$1,752,648.39	\$2,102,586.00	\$1,980,839.00	(\$121,747.0
	Fund REVENUE Total: 275 - Early Intervention	\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,102,586.00	¢1 000 030 00	(\$121,747.0
	<u> </u>					\$1,980,839.00	
	Fund EXPENSE Total: 275 - Early Intervention Fund Total: 275 - Early Intervention	\$1,509,850.65 \$38,679.42	\$1,645,031.55 (\$52,613.81)	\$1,752,648.39 (\$147,288.06)	\$2,102,586.00 \$0.00	\$1,980,839.00 \$0.00	(\$121,747.
d: 280 - Tourist Pro VENUES Department: 7280 Hotel Room Tax - Local	- Tourist Promotion		, , , , , , , , , , , , , , , , , , ,				
VENUES Department: 7280 Hotel Room Tax - Local 4050	- Tourist Promotion I Hotel Room Tax Hotel Room Tax - Local	268,517.25	291,611.89	308,262.40	315,000.00	515,000.00	
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class	- Tourist Promotion I Hotel Room Tax	268,517.25 \$268,517.25		308,262.40 \$308,262.40	315,000.00 \$315,000.00	515,000.00 \$515,000.00	
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax	- Tourist Promotion Hotel Room Tax Hotel Room Tax - Local ification Total: Hotel Room Tax - Local Hotel Room Tax	\$268,517.25	291,611.89 \$291,611.89	\$308,262.40	\$315,000.00	\$515,000.00	\$200,000.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class	- Tourist Promotion Hotel Room Tax Hotel Room Tax - Local Iffication Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax	\$268,517.25 0.00	291,611.89 \$291,611.89 0.00	\$308,262.40 0.00	\$315,000.00 0.00	\$515,000.00 0.00	\$200,000.0 0.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055	- Tourist Promotion Hotel Room Tax	\$268,517.25	291,611.89 \$291,611.89	\$308,262.40	\$315,000.00	\$515,000.00	\$200,000.0 0.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov.	- Tourist Promotion I Hotel Room Tax Hotel Room Tax - Local Iffication Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax emmental - State Grants	\$268,517.25 0.00 \$0.00	291,611.89 \$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	\$200,000.0 0.0 \$0.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071	- Tourist Promotion I Hotel Room Tax Hotel Room Tax - Local iffication Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax ernmental - State Grants Division of Tourism - Match	\$268,517.25 0.00 \$0.00	291,611.89 \$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	\$200,000.0 0.0 \$0.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071 Account Classification	- Tourist Promotion Hotel Room Tax - Local Iffication 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	\$268,517.25 0.00 \$0.00	291,611.89 \$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. 0. \$0.
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071	- Tourist Promotion Hotel Room Tax - Local Iffication 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	\$268,517.25 0.00 \$0.00	291,611.89 \$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	\$200,000.0 0.0 \$0.0 0.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071 Account Classification Deptl Earnings - Depart 5501	- Tourist Promotion I Hotel Room Tax Hotel Room Tax - Local Iffication 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 Program Income - Culture/Recreation/Conservation	\$268,517.25 0.00 \$0.00 0.00 \$0.00	291,611.89 \$291,611.89 0.00 \$0.00 \$0.00	\$308,262.40 0.00 \$0.00 0.00 0.00 \$0.00 19,175.00	\$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	\$200,000.0 0.0 \$0.0 0.0 (12,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265-9071 Account Classification Depti Earnings - Depart 5501 5602	- Tourist Promotion Hotel Room Tax Hotel Room Tax - Local Iffication 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 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 \$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 \$0.00 19,175.00 0.00	\$315,000.00 0.00 \$0.00 0.00 \$0.00 20,000.00 0.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00	\$200,000.0 0.0 \$0.0 0.0 (12,500.0 0.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov. 4265-9071 Account Classification. Deptl Earnings - Depart 5501 5602 Account Class	Hotel Room Tax Hotel Room Tax - Local Iffication Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax emmental - State Grants Division of Tourism - Match Intotal: 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	291,611.89 \$291,611.89 0.00 \$0.00 \$0.00	\$308,262.40 0.00 \$0.00 0.00 0.00 \$0.00 19,175.00	\$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	200,000.0 \$200,000.0 0.0 \$0.0 (12,500.0 (\$12,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov. 4265-9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Investigent	Hotel Room Tax Hotel Room Tax - Local Iffication Total: Hotel Room Tax - Local Hotel Room Tax Sales Tax Account Classification Total: Sales - Tax emmental - State Grants Division of Tourism - Match Intotal: 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 \$19,792.00	291,611.89 \$291,611.89 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	\$200,000.0 0.0 \$0.0 0.0 \$0.0 (12,500.0 (\$12,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergow 4265,9071 Account Classification Deptl Earnings - Depart 5501 5602 Account Class Investment Earn - Inves 4081	- Tourist Promotion I Hotel Room Tax Hotel Room Tax - Local Iffication 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 program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Dept! 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 \$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 0.00	\$515,000.00 0.00 \$0.00 0.00 \$0.00 7,500.00 0.00 \$7,500.00 0.00	\$200,000.0 0.0 \$0.0 \$0.0 (12,500.0 (\$12,500.0 (\$12,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergow 4265.9071 Account Classification Depti Earnings - Depart 5501 5602 Account Clas Investment Earn - Inves 4081 Account Class	Hotel Room Tax Hotel Room Tax - Local Iffication 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 imental 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 \$291,611.89 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	\$200,000.0 0.0 \$0.0 \$0.0 (12,500.0 (\$12,500.0 (\$12,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071 Account Classification Depti Earnings - Depart 5501 5602 Account Clas Investment Earn - Inve 4081 Account Clas Budget Only - Budgetai	Hotel Room Tax Hotel Room Tax - Local Iffication 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 imental Earnings Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Depti Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings yr 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 \$291,611.89 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	\$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	\$200,000.0 0.0 \$0.0 \$0.0 (12,500.0 (\$12,500.0 (\$12,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Invet 4081 Account Class Budget Only - Budgetai 3905	Hotel Room Tax Hotel Room Tax - Local Ification 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 Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Depti Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y 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 \$291,611.89 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	\$200,000.0 0.0 \$0.0 \$0.0 (12,500.0 (\$12,500.0 (\$12,500.0 (\$2,500.0 (\$2,500.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Invet 4081 Account Class Budget Only - Budgetai 3905	Hotel Room Tax Hotel Room Tax - Local Ification 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 program Income - Culture/Recreation/Conservation Sale of Property and Supplies Sification Total: Depti Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings yr 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 0.00 \$0.00	291,611.89 \$291,611.89 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 0.00 \$0.00	\$315,000.00 0.00 \$0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$0.00 \$0.00 \$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	\$200,000.0 \$0.0 \$0.0 \$0.0 (12,500.0 (\$12,500.0 \$0.0 (28,300.0 (\$28,300.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov 4265.9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Invet 4081 Account Class Budget Only - Budgetai 3905	Hotel Room Tax Hotel Room Tax - Local Iffication 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 Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Depti 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	\$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 \$291,611.89 0.00 \$0.00 \$0.00 \$0.00 1,900.00 \$24,600.00 \$3.65 \$3.65 0.00 \$0.00 \$16,215.54	\$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 \$0.00 \$0.00 \$2,300.00 \$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	\$200,000.1 0.1 \$0.1 \$0.1 (12,500.1 0.1 (\$12,500.1 \$0.1 \$0.1 \$0.1 \$0.1
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov. 4265-9071 Account Classification. Deptl Earnings - Depart 5501 5602 Account Class Investment Earn - Investment Earn - Investment Earn - Investment Class Budget Only - Budgetai 3905 Account Class Account Class	Hotel Room Tax Hotel Room Tax - Local Ification 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 program Income - Culture/Recreation/Conservation Sale of Property and Supplies Sification Total: Depti Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings yr 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 0.00 \$0.00	291,611.89 \$291,611.89 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 0.00 \$0.00	\$315,000.00 0.00 \$0.00 \$0.00 \$0.00 20,000.00 0.00 \$20,000.00 \$0.00 \$0.00 \$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	\$200,000.1 0.1 \$0.1 \$0.1 (12,500.1 0.1 (\$12,500.1 \$0.1 (\$28,300.1 (\$28,300.1 \$159,200.1
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergov. 4265-9071 Account Classification. Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Inve 4081 Account Class Budget Only - Budgetai 3905 Account Class PENSES	Hotel Room Tax Hotel Room Tax - Local Iffication 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 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 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 \$291,611.89 0.00 \$0.00 \$0.00 \$0.00 1,900.00 \$24,600.00 \$3.65 \$3.65 0.00 \$0.00 \$16,215.54	\$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 \$0.00 \$0.00 \$2,300.00 \$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	\$200,000. 0. \$0. 0. \$0. (12,500. 0. (\$12,500. \$0. (28,300. (\$28,300. \$159,200.
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergove 4265-9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Investment Earn - Investment Earn - Investment Class Budget Only - Budgetan 3905 Account Class PENSES Department: 7280	Hotel Room Tax Hotel Room Tax - Local Iffication 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 Program Income - Culture/Recreation/Conservation Sale of Property and Supplies sification Total: Depti Earnings - Departmental Earnings Interest sification Total: Investment Earn - Investment Earnings y Fund Balance Budgetary Beginning Fund Balance Reserved ssification 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 \$291,611.89 0.00 \$0.00 \$0.00 \$0.00 1,900.00 \$24,600.00 \$3.65 \$3.65 0.00 \$0.00 \$16,215.54	\$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 \$0.00 \$0.00 \$2,300.00 \$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	\$200,000.1 0.1 \$0.1 \$0.1 (12,500.1 0.1 (\$12,500.1 \$0.1 (\$28,300.1 (\$28,300.1 \$159,200.1
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergow 4265,9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Inve 4081 Account Clas Budget Only - Budgetan 3905 Account Clas PENSES Department: 7280 Wages and Salary - Wa	Hotel Room Tax Hotel Room Tax - Local Iffication 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 program Income - Culture/Recreation/Conservation Sale of Property and Supplies Sification Total: Dept! Earnings - Departmental Earnings Interest Sification Total: Investment Earn - Investment Earnings Therest Budgetary Beginning Fund Balance Budgetary Beginning Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total - Tourist Promotion ges and Salaries	\$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 \$288,316.48	291,611.89 \$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 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$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	\$200,000.1 0.1 \$0.1 \$0.1 (12,500.1 (\$12,500.1 \$0.1 (\$28,300.1 (\$28,300.1 \$159,200.1
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergow 4265,9071 Account Classification Depti Earnings - Depart 5501 5602 Account Clas Investment Earn - Inve 4081 Account Clas Budget Only - Budgetal 3905 Account Clas PENSES Department: 7280 Wages and Salary - Wa 6006	Hotel Room Tax Hotel Room Tax - Local Iffication 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 Program Income - Culture/Recreation/Conservation Sale of Property and Supplies Sification Total: Deptl Earnings - Departmental Earnings Interest Sification Total: Investment Earn - Investment Earnings Ty Fund Balance Budgetary Beginning Fund Balance Reserved Sification Total: Budget Only - Budgetary Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total - Tourist Promotion ges and Salaries Full Time Wages	\$268,517.25 0.00 \$0.00 \$0.00 \$0.00 18,650.00 1,142.00 \$19,792.00 7.23 \$7.23 \$7.23 0.00 \$288,316.48 \$288,316.48	291,611.89 \$291,611.89 0.00 \$0.00 \$0.00 22,700.00 1,900.00 \$24,600.00 3.65 \$3.65 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 \$2.13 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 0.00 \$20,000.00 \$28,300.00 \$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 76,836.00	\$200,000.0 \$0.0 \$0.0 \$0.0 (12,500.0 (\$12,500.0 \$0.0 (\$28,300.0 \$159,200.0 \$159,200.0
VENUES Department: 7280 Hotel Room Tax - Local 4050 Account Class Sales - Tax 4055 State Grants - Intergow 4265,9071 Account Classification Depti Earnings - Depart 5501 5602 Account Class Investment Earn - Inve 4081 Account Clas Budget Only - Budgetan 3905 Account Clas PENSES Department: 7280 Wages and Salary - Wa	Hotel Room Tax Hotel Room Tax - Local Iffication 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 program Income - Culture/Recreation/Conservation Sale of Property and Supplies Sification Total: Dept! Earnings - Departmental Earnings Interest Sification Total: Investment Earn - Investment Earnings Therest Budgetary Beginning Fund Balance Budgetary Beginning Fund Balance Department Total: 7280 - Tourist Promotion REVENUES Total - Tourist Promotion ges and Salaries	\$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 \$288,316.48	291,611.89 \$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 \$0.00 20,000.00 0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$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	\$200,000.0 0.0 \$0.0 0.0 (12,500.0 0.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Premium Wages - Premium	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	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 Cla	assification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.00	\$5,528.00
Fringe Benefits - Fringe Be	nefits						
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	36,000.00	12,600.00
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	Classification Total: Fringe Benefits - Fringe Benefits	\$27,149.92	\$24,344.43	\$28,056.01	\$30,467.00	\$44,452.00	\$13,985.00
Fringe Ben Other - Fringe L	Benefits 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
Account Classifica	ation Total: Fringe Ben Other - Fringe Benefits Other	\$8,425.88	\$5,949.43	\$9,712.13	\$8,976.00	\$8,260.00	(\$716.00)
Personnel Expens - Person	nel Expense						
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)
	ication Total: Personnel Expens - Personnel Expense	\$3,785.36	\$3,622,94	\$3,394.83	\$1,686.00	\$2,583.00	\$897.00
Communication - Commun	ication	. ,	. ,		. ,	. ,	
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
	Classification Total: Communication - Communication	\$163,024.14	\$151,196.84	\$201,080.42	\$126,629.00	\$216,824.00	\$90,195.00
Supplies & Minor - Supplies		+/	+ /	4-00,000	+	+/	420,220.00
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)
	al: Supplies & Minor - Supplies and Minor Equipment	\$2,942.90	\$4,750.41	\$1,446.95	\$3,245.00	\$1,850,00	(\$1,395.00)
			1 /	1 7	1-7	, ,	(1 / /- /
Transportation - Transport	ation						
		4.194.34	3.159.95	2.211.02	2,200,00	2,560.00	360.00
6751	Travel	4,194.34 \$4.194.34	3,159.95 \$3,159.95	2,211.02 \$2,211.02	2,200.00 \$2,200.00	2,560.00 \$2,560.00	360.00 \$360.00
6751	Travel Classification Total: Transportation - Transportation	4,194.34 \$4,194.34	3,159.95 \$3,159.95	2,211.02 \$2,211.02	2,200.00 \$2,200.00	2,560.00 \$2,560.00	360.00 \$360.00
6751 Account Consultants - Consultant /	Travel Classification Total: Transportation - Transportation Contracted Services	\$4,194.34	\$3,159.95	\$2,211.02	\$2,200.00	\$2,560.00	\$360.00
6751 Account Consultants - Consultant / 6851	Travel Classification Total: Transportation - Transportation Contracted Services Auditing	\$4,194.34 0.00	\$3,159.95 0.00	\$2,211.02	\$2,200.00	\$2,560.00 6,500.00	\$360.00 (3,500.00)
6751 Account Consultants - Consultant / 6851 6860	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services	\$4,194.34 0.00 884.00	\$3,159.95 0.00 5,195.02	\$2,211.02 0.00 13,305.01	\$2,200.00 10,000.00 47,755.00	\$2,560.00 6,500.00 55,630.00	\$360.00 (3,500.00) 7,875.00
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Fotal: Consultants - Consultant / Contracted Services	\$4,194.34 0.00	\$3,159.95 0.00	\$2,211.02	\$2,200.00	\$2,560.00 6,500.00	\$360.00 (3,500.00)
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7 Other Expenses - General /	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Fotal: Consultants - Consultant / Contracted Services Administration	\$4,194.34 0.00 884.00 \$884.00	\$3,159.95 0.00 5,195.02 \$5,195.02	\$2,211.02 0.00 13,305.01 \$13,305.01	\$2,200.00 10,000.00 47,755.00 \$57,755.00	\$2,560.00 6,500.00 55,630.00 \$62,130.00	\$360.00 (3,500.00) 7,875.00 \$4,375.00
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7 Other Expenses - General / 7103	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Board Member Expenses	\$4,194.34 0.00 884.00 \$884.00	\$3,159.95 0.00 5,195.02 \$5,195.02 204.78	\$2,211.02 0.00 13,305.01 \$13,305.01 277.78	\$2,200.00 10,000.00 47,755.00 \$57,755.00	\$2,560.00 6,500.00 55,630.00 \$62,130.00	\$360.00 (3,500.00) 7,875.00 \$4,375.00
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7 Other Expenses - General / 7103 7104.2109	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Board Member Expenses Other Insurance	\$4,194.34 0.00 884.00 \$884.00 188.25 0.00	\$3,159.95 0.00 5,195.02 \$5,195.02 204.78 0.00	\$2,211.02 0.00 13,305.01 \$13,305.01 277.78 0.00	\$2,200.00 10,000.00 47,755.00 \$57,755.00 100.00 0.00	\$2,560.00 6,500.00 55,630.00 \$62,130.00 600.00 0.00	\$360.00 (3,500.00) 7,875.00 \$4,375.00 500.00
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7 Other Expenses - General / 7103 7104.2109 7106	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Board Member Expenses Other Insurance Special Project	\$4,194.34 0.00 884.00 \$884.00 188.25 0.00 0.00	\$3,159.95 0.00 5,195.02 \$5,195.02 204.78 0.00 0.00	\$2,211.02 0.00 13,305.01 \$13,305.01 277.78 0.00 0.00	\$2,200.00 10,000.00 47,755.00 \$57,755.00 100.00 0.00 18,000.00	\$2,560.00 6,500.00 55,630.00 \$62,130.00 600.00 0.00 48,000.00	\$360.00 (3,500.00) 7,875.00 \$4,375.00 500.00 0.00 30,000.00
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7 Other Expenses - General / 7103 7104.2109 7106 7108	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Fotal: Consultants - Consultant / Contracted Services Administration Board Member Expenses Other Insurance Special Project Indirect Expense	\$4,194.34 0.00 884.00 \$884.00 188.25 0.00 0.00 20,652.00	\$3,159.95 0.00 5,195.02 \$5,195.02 204.78 0.00 0.00 16,717.00	\$2,211.02 0.00 13,305.01 \$13,305.01 277.78 0.00 0.00 0.00	\$2,200.00 10,000.00 47,755.00 \$57,755.00 100.00 0.00 18,000.00 0.00	\$2,560.00 6,500.00 55,630.00 \$62,130.00 600.00 0.00 48,000.00 0.00	\$360.00 (3,500.00) 7,875.00 \$4,375.00 500.00 0.00 30,000.00
6751 Account Consultants - Consultant / 6851 6860 Account Classification 7 Other Expenses - General / 7103 7104.2109 7106	Travel Classification Total: Transportation - Transportation Contracted Services Auditing Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Board Member Expenses Other Insurance Special Project	\$4,194.34 0.00 884.00 \$884.00 188.25 0.00 0.00	\$3,159.95 0.00 5,195.02 \$5,195.02 204.78 0.00 0.00	\$2,211.02 0.00 13,305.01 \$13,305.01 277.78 0.00 0.00	\$2,200.00 10,000.00 47,755.00 \$57,755.00 100.00 0.00 18,000.00	\$2,560.00 6,500.00 55,630.00 \$62,130.00 600.00 0.00 48,000.00	\$360.00 (3,500.00) 7,875.00 \$4,375.00 500.00 0.00 30,000.00

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
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
	Account Classification Total: Capital - Capital Outlay	\$5,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ac		4-7	4	70.00	70.00	7	75.00
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.0
	ssification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary Fu		φοιοσ	40.00	φ0.00	40.00	70.00	φοιο
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	43,049.00	15,877.00	(27,172.0
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$43,049.00	\$15,877.00	(\$27,172.0
Ticoonic ciassina	Department Total: 7280 - Tourist Promotion	\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.0
	EXPENSES Total	\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.0
	EN ENSES TOUR	\$310,102.33	\$303,231.70	\$337,001.00	\$303,300.00	\$322,300.00	\$135,200.0
	Fund REVENUE Total: 280 - Tourist Promotion	\$288,316.48	\$316,215.54	\$327,439.53	\$363,300.00	\$522,500.00	\$159,200.0
	Fund EXPENSE Total: 280 - Tourist Promotion	\$318,102.93	\$303,231.70	\$354,861.60	\$363,300.00	\$522,500.00	\$159,200.0
	Fund Total: 280 - Tourist Promotion	(\$29,786.45)	\$12,983.84	(\$27,422.07)	\$0.00	\$0.00	\$0.0
ind: 282 - Community Dev	velopment						
REVENUES							
Department: 6280 - CD	BG						
Fed Grants - Intergovernme	ntal Federal Grants						
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	(200,000.0
4116.14253	CDBG - R	0.00	0.00	0.00	0.00	0.00	0.0
4116.23002	Appalachian Area Development	5,658.13	0.00	0.00	0.00	0.00	0.0
Account Classification Total	l: 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	(\$200,000.0
Deptl Earnings - Departmen	tal Earnings						
5101	Program Income - Human Service	159,712.23	206,625.36	209,955.53	180,000.00	160,000.00	(20,000.0
Account Classifica	tion Total: Deptl Earnings - Departmental Earnings	\$159,712.23	\$206,625.36	\$209,955.53	\$180,000.00	\$160,000.00	(\$20,000.0
Other Fin Srcs - Other Finan	ocing Sources						
5927	Operating Transfers In	17,126.94	14.65	0.00	0.00	0.00	0.0
Account Classificat	ion Total: Other Fin Srcs - Other Financing Sources	\$17,126.94	\$14.65	\$0.00	\$0.00	\$0.00	\$0.0
Budget Only - Budgetary Fu	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,700.00	181,515.00	159,815.0
3905	Budgetary Beginning Fund Balance Reserved	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	\$21,700.00	\$181,515.00	\$159,815.0
	Department Total: 6280 - CDBG	\$4,233,660.76	\$3,279,937.25	\$2,609,008.76	\$4,401,700.00	\$4,341,515.00	(\$60,185.0
Department: 6281 - Ho	·	\$ 1,233,000.70	ψ3,273,337.23	\$2,005,000.70	\$1,101,700.00	<i>\$4,541,515.00</i>	(400,103.0
	9 - Home						
Fed Grants - Intergovernme							
		358,732.21	212 E0E 12	E26 E60 AA	702 000 00	760 000 00	(22,000,0
4116.14239	Home Investment Partnerships Program		312,585.13	536,568.44	792,000.00	760,000.00	(32,000.0
	': Fed Grants - Intergovernmental Federal Grants	\$358,732.21	\$312,585.13	\$536,568.44	\$792,000.00	\$760,000.00	(\$32,000.0
Deptl Earnings - Departmen		22 500 00	05 470 04	22 200 05			(20.000
5304	HDF Reinvestment	33,509.09	96,479.91	22,298.05	660,000.00	640,000.00	(20,000.0
	tion Total: Deptl Earnings - Departmental Earnings	\$33,509.09	\$96,479.91	\$22,298.05	\$660,000.00	\$640,000.00	(\$20,000.0
Investment Earn - Investme							
4081	Interest	92.65	73.83	66.76	100.00	100.00	0.0
	ation Total: Investment Earn - Investment Earnings	\$92.65	\$73.83	\$66.76	\$100.00	\$100.00	\$0.0
Budget Only - Budgetary Fu							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	20,831.00	20,831.0
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,831.00	\$20,831.0
	Sub-Department Total: 059 - Home	\$392,333.95	\$409,138.87	\$558,933.25	\$1,452,100.00	\$1,420,931.00	(\$31,169.0
Sub-Department: 060) - Affordable Housing						
Pass Thru - Pass Thru Funds	s associated with 7854 Expense						
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.0
unt Classification Total: Pass Thr	ru - Pass Thru Funds associated with 7854 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0.45 . 0.4							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
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)
	ion 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 - Investmer			4-23/23222	+/	4-22-/21 2122	,,	(4 1/21 2122)
4081	Interest	13.91	12.72	17.22	30.00	30.00	0.00
	tion Total: Investment Earn - Investment Earnings	\$13.91	\$12.72	\$17.22	\$30.00	\$30.00	\$0.00
Budget Only - Budgetary Fur		Ψ15.51	412.72	427.22	450.00	455.50	φ0.00
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 060 - Affordable Housing	\$129,507.75	\$110,965.77	\$116,359.32	\$132,000.00	\$127,030.00	(\$4,970.00)
545	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 - CoO	C HMIS Grant	\$321,041.70	\$320,104.04	\$073,232.37	\$1,504,100.00	\$1,547,501.00	(\$30,139.00
Fed Grants - Intergovernmen							
		14 427 25	0.00	0.00	0.00		0.00
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
	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 - Investmer							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	tion 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 - ESC	3						
Fed Grants - Intergovernmer	ntal Federal Grants						
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
Account Classification Total:	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 - Investmen	nt Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur		,,,,,,	70.00	70.00	7-1-1-	70.00	,,,,,,
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	10,213.00	10,213.00
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.00	\$10,213.00
Account Classifica	Department Total: 6283 - ESG	\$495,743.15	\$442,880.79	\$313,200.08	\$600,000.00	\$447,963.00	(\$152,037.00
Department: 6284 - Sec	tion 108 - Loan Guarantee	φτ95,,75.15	\$ 112,000.73	\$313,200.00	\$000,000.00	\$447,903.00	(\$132,037.00
Fed Grants - Intergovernmer					0.00		
4116.14248	CDBG - Section 108 Loan Guarantees	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
Shared State/Loc - Shared St							
4293	Section 108 Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total:	Shared State/Loc - Shared State / Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmer	nt Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finance	cing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificati	on Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur	nd Balance						
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
3903		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	tion Total: Budget Only - Budgetary Fund Balance		1				
Account Classifica			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classifica Department	: Total: 6284 - Section 108 - Loan Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classifica Department Department: 6295 - PA	Total: 6284 - Section 108 - Loan Guarantee Housing Finance Agency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classifica Department Department: 6295 - PA State Grants - Intergovernment	: Total: 6284 - Section 108 - Loan Guarantee Housing Finance Agency ental - State Grants	\$0.00					
Account Classifica Department Department: 6295 - PA	Total: 6284 - Section 108 - Loan Guarantee Housing Finance Agency		\$0.00 202,315.12	\$0.00 96,053.80	\$0.00 28,500.00	\$0.00 25,000.00	
Account Classifica Department: 6295 - PA State Grants - Intergovernme 4265.9073	: Total: 6284 - Section 108 - Loan Guarantee Housing Finance Agency ental - State Grants PA Housing Affordability and Rehab Enhancement	\$0.00					(3,500.00
Account Classifica Department: 6295 - PA State Grants - Intergovernme 4265.9073	: Total: 6284 - Section 108 - Loan Guarantee Housing Finance Agency ental - State Grants PA Housing Affordability and Rehab Enhancement Grant It: State Grants - Intergovernmental - State Grants	\$0.00 5,834.47	202,315.12	96,053.80	28,500.00	25,000.00	(3,500.00
Account Classifica Department Department: 6295 - PA State Grants - Intergovernme 4265.9073 Account Classification Tota	: Total: 6284 - Section 108 - Loan Guarantee Housing Finance Agency ental - State Grants PA Housing Affordability and Rehab Enhancement Grant It: State Grants - Intergovernmental - State Grants	\$0.00 5,834.47	202,315.12	96,053.80	28,500.00	25,000.00	\$0.00 (3,500.00) (\$3,500.00)

Account Number	r Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Budget Only - Budgetary	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	363,704.00	236,218.00	(127,486.00)
Account Class	sification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$363,704.00	\$236,218.00	(\$127,486.00)
Depar	tment 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 -	Support for Veteran Families						
Fed Grants - Intergovern	nmental Federal Grants						
4116.14231	Emergency Solutions Grant Program	0.00	0.00	195.64	0.00	2,000.00	2,000.00
4165.64003	Supportive Services for Veteran Families	0.00	3,801.18	3,530.33	87,980.00	5,000.00	(82,980.00)
Account Classification To	otal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$3,801.18	\$3,725.97	\$87,980.00	\$7,000.00	(\$80,980.00)
Investment Earn - Invest	tment Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classi	ification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departi	ment Total: 6296 - Support for Veteran Families	\$0.00	\$3,801.18	\$3,725.97	\$87,980.00	\$7,000.00	(\$80,980.00)
	REVENUES Total	\$5,271,507.33	\$4,526,933.78	\$3,807,048.41	\$7,277,168.00	\$6,747,667.00	(\$529,501.00)
EXPENSES							
Department: 6280 -	CDBG						
Wages and Salary - Wage	res and Salaries						
6006	Full Time Wages	363,914.72	366,344.15	390,297.41	429,856.00	430,000.00	144.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classii	fication Total: Wages and Salary - Wages and Salaries	\$363,914.72	\$366,344.15	\$390,297.41	\$429,856.00	\$430,000.00	\$144.00
Premium Wages - Premiu	um Wages						
6077	Contracted Sick Pay & Buy Back	429.03	418.53	549.04	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,989.96	1,762.50	1,925.00	2,000.00	2,500.00	500.00
Account C	Classification Total: Premium Wages - Premium Wages	\$2,418.99	\$2,181.03	\$2,474.04	\$3,000.00	\$3,500.00	\$500.00
Fringe Benefits - Fringe E	Benefits						
6101	FICA	22,266.86	22,464.54	23,682.05	25,000.00	26,878.00	1,878.00
6102	Medicare	5,208.03	5,253.86	5,538.57	6,000.00	6,286.00	286.00
6104	Health	92,601.70	88,850.61	113,374.98	120,700.00	144,000.00	23,300.00
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
6107	Life	563.06	534.20	1,054.18	1,116.00	1,133.00	17.00
6108	Sick and Accident	1,130.31	1,028.37	1,253.41	1,144.00	1,361.00	217.00
	nt Classification Total: Fringe Benefits - Fringe Benefits	\$126,874.81	\$123,049.13	\$150,292.91	\$158,960.00	\$185,753.00	\$26,793.00
Fringe Ben Other - Fringe		+==0/01 HO2	1 /	7-00/-0-00	4200,200.00	4-00/10000	1-0,00000
6103	Retirement	43,624.83	35,947.40	54,050.66	64,900.00	45,708.00	(19,192.00)
6109	Workers Compensation	710.90	704.70	762.75	900.00	954.00	54.00
	ication Total: Fringe Ben Other - Fringe Benefits Other	\$44,335.73	\$36,652.10	\$54,813.41	\$65,800.00	\$46,662.00	(\$19,138.00)
Personnel Expens - Perso		ų i 1,555175	ψ50/052.120	ψ5 1/0151 11	405/000.00	¥ 10/002100	(413/130100)
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)
6212	Employee Assistance Program	144.00	144.00	144.00	150.00	150.00	0.00
	sification 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		45/550100	45/077.50	ų 1/0501E1	40/213.00	40/200100	(45/005/00)
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)
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
6408	Sewage	190.94	269.10	261.30	500.00	500.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6413	Storage	691.20	691.20	425.04	500.00	500.00	0.00
0713	Account Classification Total: Occupancy - Occupancy	\$49,420.62	\$49,595.13	\$56,345.27	\$72,369.00	\$55,700.00	(\$16,669.00)
Communication - Commu		φτη,τ20.02	Ψτ2,333.13	φ30,313.27	ψ, 2,303.00	433/100.00	(\$10,009.00)
6501	Telephone	1,786.65	2 500 00	1,869.71	2,000.00	0.00	(2 000 00)
0001	гејернине	1,/00.05	2,500.00	1,009./1	2,000.00	0.00	(2,000.00)

	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
6502	Cellular / Air Card Service	561.31	923.77	885.68	2,000.00	1,950.00	(50.00)
6503	Data Circuits	3,300.00	3,382.50	3,465.00	3,500.00	3,500.00	0.00
6504	Postage	1,720.86	37.10	334.19	8,000.00	1,500.00	(6,500.00)
6507	Advertising	6,531.18	5,973.30	11,177.16	13,000.00	8,000.00	(5,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Communication - Communication	\$13,900.00	\$12,816.67	\$17,731.74	\$28,500.00	\$14,950.00	(\$13,550.00)
Supplies & Minor - Supplies &	and Minor Equipment						
6414.1401	Repairs & Maintenance - Buildings	9,769.62	6,207.48	2,702.15	10,000.00	10,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	384.50	208.75	112.75	2,000.00	200.00	(1,800.00)
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
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	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)
Transportation - Transportat		4-0,01-00-	72.7. 33.62	40/20000	400,012.00	4-0/	(422/2 12100/
6751	Travel	8,008.39	7,478.32	6,082.09	8,000.00	6,000.00	(2,000.00)
	lassification Total: Transportation - Transportation	\$8,008.39	\$7,478.32	\$6,082.09	\$8,000.00	\$6,000.00	(\$2,000.00)
Consultants - Consultant / Co		1.7	,,	1.7	1.7	,,,	(1 / 1 2 2 2 7
6851	Auditing	7,942.00	7,006.00	3,700.00	10,000.00	4,500.00	(5,500.00)
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
6860	Misc Contracted Services	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
6873	Providers of Grant Service	3,530,942.70	2,044,184.94	1,995,910.32	3,505,465.00	3,501,100.00	(4,365.00)
	tal: Consultants - Consultant / Contracted Services	\$3,538,884.70	\$2,051,190.94	\$1,999,610.32	\$3,520,465.00	\$3,505,600.00	(\$14,865.00)
Other Expenses - General Ac		ψ3,330,001.70	\$2,031,130.31	ψ1,555,010.52	ψ3,320,103.00	45,505,000.00	(\$11,005.00)
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7102	Indirect Expense	52,245.00	58,537.00	70,000.00	70,000.00	70,000.00	0.00
	Tituli ect Experise	32,273.00	30,337.00	70,000.00	70,000.00		
7114	Admin Europea Daimhuseamant	0.00	0.00	0.00	0.00		
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificati	Admin Expense Reimbursement on Total: Other Expenses - General Administration	0.00 \$52,245.00	0.00 \$58,537.00	0.00 \$70,000.00	0.00 \$70,000.00	0.00 \$70,000.00	
Account Classificati Capital - Capital Outlay	on Total: Other Expenses - General Administration	\$52,245.00	\$58,537.00	\$70,000.00	\$70,000.00	\$70,000.00	0.00 \$0.00
Account Classificati Capital - Capital Outlay 7752	on Total: Other Expenses - General Administration Capital Outlay - Computer Software	\$52,245.00 0.00	\$58,537.00 0.00	\$70,000.00 0.00	\$70,000.00 0.00	\$70,000.00 0.00	0.00 \$0.00 0.00
Account Classificati Capital - Capital Outlay 7752 7753	on Total: Other Expenses - General Administration Capital Outlay - Computer Software Capital Outlay - Computer Hardware	\$52,245.00 0.00 0.00	\$58,537.00 0.00 0.00	\$70,000.00 0.00 0.00	\$70,000.00 0.00 0.00	\$70,000.00 0.00 0.00	0.00 \$0.00 0.00 0.00
Account Classificati Capital - Capital Outlay 7752 7753 7754	Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Computer Hardware Capital Outlay - Equipment	\$52,245.00 0.00 0.00 0.00	\$58,537.00 0.00 0.00 0.00	\$70,000.00 0.00 0.00 0.00	\$70,000.00 0.00 0.00 0.00	\$70,000.00 0.00 0.00 0.00	0.00 \$0.00 0.00 0.00 0.00
Account Classificati Capital - Capital Outlay 7752 7753 7754	on Total: Other Expenses - General Administration Capital Outlay - Computer Software Capital Outlay - Computer Hardware	\$52,245.00 0.00 0.00	\$58,537.00 0.00 0.00	\$70,000.00 0.00 0.00	\$70,000.00 0.00 0.00	\$70,000.00 0.00 0.00	0.00 \$0.00 0.00 0.00
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Cocount Classification Total: Capital - Capital Outlay	\$52,245.00 0.00 0.00 0.00 0.00 \$0.00	\$58,537.00 0.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 0.00 \$0.00	0.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Total: Capital - Capital Outlay Operating Transfers Out	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30	\$58,537.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00	\$70,000.00 0.00 0.00 0.00 \$0.00	0.00 \$0.00 0.00 0.00 0.00 \$0.00 (1,535.00)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses	\$52,245.00 0.00 0.00 0.00 0.00 \$0.00	\$58,537.00 0.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 0.00 \$0.00	0.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance	\$52,245.00 0.00 0.00 0.00 \$0.00 \$1,917.30	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00	\$70,000.00 0.00 0.00 0.00 \$0.00 0.00 \$0.00	0.00 \$0.00 0.00 0.00 0.00 \$0.00 (1,535.00)
Account Classificati Capital - Capital Outlay 7752 7753 7754 OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Full 8900	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00)
Account Classificati Capital - Capital Outlay 7752 7753 7754 OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Ful	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance stion Total: Budget Only - Budgetary Fund Balance	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	\$70,000.00 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 (1,535.00) (\$1,535.00) 0.00 \$0.00
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Ful 8900 Account Classifica	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00)
Account Classification Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Full 8900 Account Classification Department: 6281 - Ho	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	\$70,000.00 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 (1,535.00) (\$1,535.00) 0.00 \$0.00
Account Classification Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classification Department: 6281 - Hot Sub-Department: 059	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00	\$70,000.00 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 (1,535.00) (\$1,535.00) 0.00 \$0.00
Account Classification Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classification Department: 6281 - Ho Sub-Department: 059 Wages and Salary - Wages as	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out ant Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG me I- Home and Salaries	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00 \$1,535.00 0.00 \$4,403,241.56	\$70,000.00 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 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classificati Department: 6281 - Ho Sub-Department: 059 Wages and Salary - Wages at 6006	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG me 1 - Home and Salaries Full Time Wages	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 0.00 \$0.00 \$4,403,241.56	\$70,000.00 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 0.00 \$0.00 (\$1,535.00) (\$1,535.00) 0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classification Department: 6281 - Hot Sub-Department: 059 Wages and Salary - Wages at 6006 Account Classification Account Class	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG The Home and Salaries Full Time Wages Time Wages and Salary - Wages and Salaries	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00 \$1,535.00 0.00 \$4,403,241.56	\$70,000.00 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 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A. OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classificati Department: 6281 - Hoi Sub-Department: 059 Wages and Salary - Wages at 6006 Account Classification Account Classification Account Classification Fremium Wages - Premium	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG The Home In Hom	\$52,245.00 0.00 0.00 0.00 \$0.00 1,917.30 \$1,917.30 0.00 \$0.00 \$4,221,689.77 48,198.53	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00	\$70,000.00 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 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A. OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classificat Department: 6281 - Ho Sub-Department: 059 Wages and Salary - Wages a 6006 Account Classificat Premium Wages - Premium 6077	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out Int Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG The Home The Home The Home The Wages Tour Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back	\$52,245.00 0.00 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	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00	\$70,000.00 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 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classificat Department: 6281 - Ho Sub-Department: 059 Wages and Salary - Wages at 6006 Account Classificat Premium Wages - Premium 6077 6078	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance Department Total: 6280 - CDBG me 1 - Home Ind Salaries Full Time Wages Ton Total: Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay	\$52,245.00 0.00 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 5.25 203.39	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25 26,314.33 \$26,314.33 \$21.25 \$218.75	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00 \$1,535.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00 100.00 \$500.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000 \$4,341,515.00 28,000.00 \$28,000.00 \$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 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classificat Department: 6281 - Ho Sub-Department: 059 Wages and Salary - Wages a 6006 Account Classificat Premium Wages - Premium 6077 6078 Account Classificat	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG me 1 - Home and Salaries Full Time Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay sification Total: Premium Wages - Premium Wages	\$52,245.00 0.00 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	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25	\$70,000.00 0.00 0.00 0.00 \$0.00 1,535.00 \$1,535.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00	\$70,000.00 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 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fur 8900 Account Classificat Department: 059 Wages and Salary - Wages a 6006 Account Classificat Premium Wages - Premium 6077 6078 Account Class Fringe Benefits - Fringe Benefits	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out at Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG me I - Home I - Computer I - Wages and Salaries I - Wages and Salary - Wages and Salaries Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay Sification Total: Premium Wages - Premium Wages Edits	\$52,245.00 0.00 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 \$203.39 \$208.64	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93 \$11.25 218.75 \$230.00	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25 26,314.33 \$26,314.33 \$26,314.33	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00 \$1,535.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00 \$0.00 \$50.00 \$50.00 \$600.00	\$70,000.00 0.00 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 \$28,000.00 \$600.00	0.00 \$0.00 0.00 0.00 0.00 \$0.00 (1,535.00) (\$1,535.00) 0.00 \$0.00 (\$61,726.56)
Account Classificati Capital - Capital Outlay 7752 7753 7754 A OFU - Other Financing Uses 7801 Account Budget Only - Budgetary Fun 8900 Account Classificat Department: 6281 - Ho Sub-Department: 059 Wages and Salary - Wages a 6006 Account Classificat Premium Wages - Premium 6077 6078 Account Class	Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment ccount Classification Total: Capital - Capital Outlay Operating Transfers Out nt Classification Total: OFU - Other Financing Uses and Balance Budgetary Ending Fund Balance Budgetary Ending Fund Balance ation Total: Budget Only - Budgetary Fund Balance Department Total: 6280 - CDBG me 1 - Home and Salaries Full Time Wages Contracted Sick Pay & Buy Back Lump Sum Longevity Pay sification Total: Premium Wages - Premium Wages	\$52,245.00 0.00 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 5.25 203.39	\$58,537.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728,671.79 38,880.93 \$38,880.93	\$70,000.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760,551.25 26,314.33 \$26,314.33 \$21.25 \$218.75	\$70,000.00 0.00 0.00 0.00 \$0.00 \$1,535.00 \$1,535.00 \$0.00 \$4,403,241.56 28,000.00 \$28,000.00 100.00 \$500.00	\$70,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000 \$4,341,515.00 28,000.00 \$28,000.00 \$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 (\$61,726.56)

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	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	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	Benefits 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)
Account Classific	ration 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 - Person	nnel Expense						
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
Account Classin	fication 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
	Account Classification Total: Occupancy - Occupancy	\$5,175.98	\$6,222.18	\$2,341.30	\$8,400.00	\$5,700.00	(\$2,700.00)
Communication - Commun		10,	1.,	,,,	11,	, ,	(1 / 22 23/
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
	Classification Total: Communication - Communication	\$665.93	\$1,328.85	\$540.54	\$1,870.00	\$600.00	(\$1,270.00)
Supplies & Minor - Supplie		,,,,,,,,	4-/	40.000	4-/	7	(4-//
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	0.00	0.00	0.00	500.00	0.00	(500.00)
	tal: Supplies & Minor - Supplies and Minor Equipment	\$698.07	\$520.50	\$18.50	\$10,250.00	\$1,050.00	(\$9,200.00)
Transportation - Transport		φ030.07	¥320.30	Ψ10.50	\$10,250.00	41,030.00	(\$5,200.00)
6751	Travel	1,194.11	3,453.81	2,642.41	3,965.00	1,500.00	(2,465.00)
	t Classification Total: Transportation - Transportation	\$1,194.11	\$3,453.81	\$2,642.41	\$3,965.00	\$1,500.00	(\$2,465.00)
Consultants - Consultant /		42/23 1122	45/155101	<i>42/012112</i>	43/303.00	42/300.00	(42) 103100)
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)
	Total: 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		CC.CFC,FUCP	Ψ5-10,051.07	ψ507,002.01	Ψ1,330,733.00	\$1,5+1,500.00	(ψ17,233.00)
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7102	Indirect Expense	8,580.00	9,089.00	14,793.06	20,000.00	15,300.00	(4,700.00)
/100	mairect expense	0,300.00	5,005.00	17,/53.00	20,000.00	13,300.00	(4,/00.00)

	· · · · · · · · · · · · · · · · · · ·	2013 Actual Amount			016 Amended Budget	2017 Proposed	
Account Classific	cation Total: Other Expenses - General Administration	\$8,580.00	\$9,089.00	\$14,793.06	\$20,000.00	\$15,300.00	(\$4,700
Capital - Capital Outlay							
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
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Sub-Department Total: 059 - Home	\$391,904.80	\$428,107.07	\$567,299.53	\$1,452,100.00	\$1,420,931.00	(\$31,169
Sub-Department: 0	060 - Affordable Housing						
Communication - Commu	ınication						
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0
Account	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Consultants - Consultant	/ Contracted Services						
6851	Auditing	0.00	0.00	0.00	0.00	0.00	(
6852	Accounting	0.00	0.00	0.00	0.00	0.00	(
6873	Providers of Grant Service	101,393.75	102,909.76	56,020.98	132,000.00	127,030.00	(4,970
Account Classification	Total: Consultants - Consultant / Contracted Services	\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970
Contra - Contra Revenue	Accounts						
7854	Pass-Thru	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	\$(
Budget Only - Budgetary	Fund Balance						
8900	Budgetary Ending Fund Balance	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	\$(
s	ub-Department Total: 060 - Affordable Housing	\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970
	Department Total: 6281 - Home	\$493,298.55	\$531,016.83	\$623,320.51	\$1,584,100.00	\$1,547,961.00	(\$36,139
Department: 6282 -	CoC HMIS Grant						
Occupancy - Occupancy							
6401	Rent	0.00	1,353.00	2,309.32	2,000.00	1,000.00	(1,000
6401.1401	Rent-Financial Software	0.00	350.00	500.00	1,000.00	0.00	(1,000
6405	Electric	0.00	315.08	178.96	800.00	1,000.00	200
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$2,018.08	\$2,988.28	\$3,800.00	\$2,000.00	(\$1,800
Communication - Commu	ınication						
6501	Telephone	0.00	25.42	0.00	700.00	0.00	(700
6504							
6504	Postage	0.00	350.00	0.00	300.00	0.00	(300
	Postage Classification Total: Communication - Communication	0.00 \$0.00	350.00 \$375.42	0.00 \$0.00	300.00 \$1,000.00	0.00 \$0.00	-
	Classification Total: Communication - Communication						-
Account	Classification Total: Communication - Communication						(\$1,000
Account Supplies & Minor - Suppli	Classification Total: Communication - Communication ies and Minor Equipment	\$0.00	\$375.42	\$0.00	\$1,000.00	\$0.00	(\$1,000
Account Supplies & Minor - Suppli 6414.1401	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings	\$0.00 0.00	\$375.42 0.00	\$0.00 243.10	\$1,000.00 800.00	\$0.00 500.00	(\$1,000 (300 (1,122
Account Supplies & Minor - Suppli 6414.1401 6601.1607	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other	\$0.00 0.00 0.00	\$375.42 0.00 1,185.36	\$0.00 243.10 1,115.99	\$1,000.00 800.00 2,122.00	\$0.00 500.00 1,000.00	(\$1,000 (300 (1,122
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases	\$0.00 0.00 0.00 0.00	\$375.42 0.00 1,185.36 2,117.60	\$0.00 243.10 1,115.99 0.00	\$1,000.00 800.00 2,122.00 0.00	\$0.00 500.00 1,000.00 0.00	(\$1,000 (300 (1,123
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00 0.00 0.00 0.00 0.00	\$375.42 0.00 1,185.36 2,117.60 0.00	\$0.00 243.10 1,115.99 0.00 0.00	\$1,000.00 800.00 2,122.00 0.00 0.00	\$0.00 500.00 1,000.00 0.00 0.00	(\$1,000 (300 (1,123
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603 Account Classification To	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00 0.00 0.00 0.00 0.00	\$375.42 0.00 1,185.36 2,117.60 0.00	\$0.00 243.10 1,115.99 0.00 0.00	\$1,000.00 800.00 2,122.00 0.00 0.00	\$0.00 500.00 1,000.00 0.00 0.00	(\$1,000 (300 (1,122 ((\$1,422
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultants	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental otal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00	\$0.00 500.00 1,000.00 0.00 0.00 \$1,500.00	(\$1,000 (300 (1,122 ((\$1,422
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing	\$0.00 0.00 0.00 0.00 0.00 \$0.00	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00	\$0.00 500.00 1,000.00 0.00 0.00 \$1,500.00	(\$1,000 (300 (1,122 ((\$1,422 (500 (64,462
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental tatal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00	\$0.00 500.00 1,000.00 0.00 0.00 \$1,500.00 500.00 137,000.00	(\$1,000 (300 (1,122 ((\$1,422 (500 (64,462
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultant 6851 6873 Account Classification	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental tatal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00	\$0.00 500.00 1,000.00 0.00 0.00 \$1,500.00 500.00 137,000.00	(\$1,000 (\$1,000 (300) (1,122 (\$1,422 (\$64,462 (\$64,462
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - General 7108	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00	\$0.00 1,000.00 0.00 0.00 \$1,500.00 500.00 137,000.00 \$137,500.00	(\$1,000 (300 (1,122 ((\$1,422 (500 (64,462 (\$64,962
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - General 7108	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00	(\$1,000 (300 (1,122 (\$1,422 (\$64,462 (\$64,962
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - General 7108 Account Classific	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense cation Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 500.00 \$500.00	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 \$1,500.00 137,000.00 \$137,500.00	(\$1,000 (300 (1,122 (\$1,422 (\$64,462 (\$64,962
Account Supplies & Minor - Suppli 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - General 7108	Classification Total: Communication - Communication ies and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental Equipment Rental Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense cation Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 500.00 \$500.00	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 137,000.00 \$137,500.00 1,000.00 \$1,000.00	(\$1,000 (300 (1,122 ((\$1,422 (500 (64,462 (\$64,962
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - General 7108 Account Classification	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental Equipment Rental Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services Indirect Expense Lation Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant ESG es and Salaries	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$114,427.25 0.00 \$0.00	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 500.00 \$78,094.80	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65 \$103,152.36	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00 \$1,100.00 \$1,100.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 137,000.00 \$137,500.00 1,000.00 \$142,000.00	(\$1,000 (300 (1,122 (\$1,422 (\$64,462 (\$64,962 (\$64,962 (\$69,184
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - Genera 7108 Account Classific Department: 6283 - Wages and Salary - Wage 6006	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental tatal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense action Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant ESG es and Salaries Full Time Wages	\$0.00 0.00 0.00 0.00 \$0.00 \$0.00 14,427.25 \$14,427.25 \$0.00 \$14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 \$500.00 \$78,094.80	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$103,152.36	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 \$1,000.00 \$1,000.00 \$11,000.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 \$1,500.00 137,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,000 (300 (1,12; (500) (64,46; (\$64,96; (\$69,184
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - Genera 7108 Account Classific Department: 6283 - Wages and Salary - Wage 6006 Account Classific	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental Ital: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense cation Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant ESG es and Salaries Full Time Wages fication Total: Wages and Salary - Wages and Salaries	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$114,427.25 0.00 \$0.00	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 500.00 \$78,094.80	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$2,135.65 \$103,152.36	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 1,000.00 \$1,000.00 \$1,100.00 \$1,100.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 137,000.00 \$137,500.00 1,000.00 \$142,000.00	(\$1,000 (300 (1,122 (\$1,422 (\$64,462 (\$64,962
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - Genera 7108 Account Classific Department: 6283 - Wages and Salary - Wage 6006 Account Classific Premium Wages - Premiu	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental stal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense cation Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant ESG es and Salaries Full Time Wages fication Total: Wages and Salary - Wages and Salaries Im Wages	\$0.00 0.00 0.00 0.00 0.00 \$0.00 14,427.25 \$14,427.25 \$14,427.25 \$5,549.65	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 \$500.00 \$78,094.80	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$103,152.36	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 \$1,000.00 \$1,000.00 \$11,000.00 \$13,000.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 \$1,500.00 137,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$13,000.00	(\$1,000 (300 (1,122 (\$1,422 (\$64,462 (\$64,962 (\$69,184
Account Supplies & Minor - Supplie 6414.1401 6601.1607 6602 6603 Account Classification To Consultants - Consultant 6851 6873 Account Classification Other Expenses - Genera 7108 Account Classific Department: 6283 - Wages and Salary - Wage 6006 Account Classific	Classification Total: Communication - Communication les and Minor Equipment Repairs & Maintenance - Buildings Supplies - Other Minor Equipment Purchases Equipment Rental Ital: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Auditing Providers of Grant Service Total: Consultants - Consultant / Contracted Services I Administration Indirect Expense cation Total: Other Expenses - General Administration Department Total: 6282 - CoC HMIS Grant ESG es and Salaries Full Time Wages fication Total: Wages and Salary - Wages and Salaries	\$0.00 0.00 0.00 0.00 \$0.00 \$0.00 14,427.25 \$14,427.25 \$0.00 \$14,427.25	\$375.42 0.00 1,185.36 2,117.60 0.00 \$3,302.96 200.00 71,698.34 \$71,898.34 \$500.00 \$78,094.80	\$0.00 243.10 1,115.99 0.00 0.00 \$1,359.09 300.00 96,369.34 \$96,669.34 2,135.65 \$103,152.36	\$1,000.00 800.00 2,122.00 0.00 0.00 \$2,922.00 1,000.00 201,462.00 \$202,462.00 \$1,000.00 \$1,000.00 \$11,000.00	\$0.00 500.00 1,000.00 0.00 \$1,500.00 \$1,500.00 137,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,000 (300 (1,122 (500 (\$4,462 (\$64,962 (\$64,962 (\$69,184

Min	Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
BIRM Hoalth 1,776,00 2,600,000 3,440,000 10,000,000 10,000	6101	FICA	332.32	577.34	742.81	750.00	825.00	75.00
1515 Derival 69.65 55.56 121.32 170.00 794.00 184.10	6102	Medicare	77.22	134.83	173.65	175.00	193.00	18.00
1515 Derival 69.65 55.56 121.32 170.00 794.00 184.10	6104	Health	1,276,60	2.000.98	3.195.00	3,540,00	9,000.00	5,460.00
6106 Vision 14-74 21.56 31.08 31.00 778.00 41.00 61.							•	
Second Second Accident 13-93								
Account Count Frozen Process Processes 12,785.24 12,857.08 14,256.05 14,057.00 13,057.00 15,087.00 16,00								
Process Proc								
Column C			, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	10,000
			606.07	548.15	1,422,50	1.800.00	1.456.00	(344.00)
Parametric Casaria Totals Propue face of Date - Pringe Serveilla Color \$1,417.24 \$156.83 \$1,446.57 \$1,830.00 \$1,486.00 \$344.00 \$1,000 \$1								
Presenter Expenser - Presenter Expenser		· · · · · · · · · · · · · · · · · · ·						
Court Des			442.121	,,,,,,,,	4-7.1	4-/	42,100100	(40 1 1100)
E-202 Stocks and Subscriptions	,	'	151.00	151.00	200.00	0.00	500.00	500.00
		·						
Carpanage Companies Comp		•						
Account Classification Totals Personnel Expense \$151.00 \$151.00 \$200.00 \$200.00 \$200.00 \$240								
February		ation Total: Personnel Expens - Personnel Expense	\$151.00	\$151.00	\$200.00	\$260.00	\$500.00	\$240.00
6401.1400 Rent-Cleant Services 0.00		Dont	4 226 60	2 250 22	607.67	2,000,00	1 000 00	(1,000,00)
Geol.140 Rent-Financial Software 1,782.88 348.45 0.00 1,520.00 0.00 (1,520.00) Geol.06 Geol.06 Geol.07								
Custodial Services								
February								
6407 Water 84.60 0.00 0.00 150.00 150.00 0.00 0.00 6408 Sewage 62.10 0.00	6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6408 Sevage 62.10 0.00 0.00 150.00 150.00 0.00 0.00 6413 Storage 0.00	6405	Electric	0.00	0.00	0.00	1,000.00	500.00	(500.00)
6413 Storage 0.00	6407	Water	84.60	0.00	0.00	150.00	150.00	0.00
Account Classification Total: Occupancy - Occupancy \$6,156.27 \$2,707.77 \$687.67 \$4,820.00 \$1,800.00 \$(\$3,020.00)	6408	Sewage	62.10	0.00	0.00	150.00	150.00	0.00
Communication - Communication Communicatio	6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
February	Ac	count Classification Total: Occupancy - Occupancy	\$6,156.27	\$2,707.77	\$687.67	\$4,820.00	\$1,800.00	(\$3,020.00)
Cellular / Air Card Service 0.00 93.47 0.00 150.00 0.00 (150.00) 650.00 650	Communication - Communication	ation						
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 0	6501	Telephone	0.00	332.03	0.00	500.00	0.00	(500.00)
Constraints	6502	Cellular / Air Card Service	0.00	93.47	0.00	150.00	0.00	(150.00)
Account Classification Total: Communication - Communication \$2,678.32 \$1,962.61 \$393.32 \$3,150.00 \$1,500.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,000.00 \$1,0	6504	Postage	209.15	622.23	0.00	500.00	500.00	0.00
Account Classification Total: Communication - Communication \$2,678.32 \$1,962.61 \$393.32 \$3,150.00 \$1,500.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,000.00 \$1,0	6507	Advertising	2,469,17	914.88	393.32	2,000.00	1,000.00	(1,000,00)
Account Classification Total: Communication \$2,678.32 \$1,962.61 \$393.32 \$3,150.00 \$1,500.00 \$1,650.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.0		=						
Supplies & Minor - Supplies and Minor Equipment								
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	Supplies & Minor - Supplies &	and Minor Equipment	. ,		·	. ,	. ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6414.1404 Repairs & Maintenance - Equipment 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 (500.00) 6603 Equipment Rental 0.00 143.79 0.00 500.00 0.00 0.00 6604.160 Minor Outlay - Computer Hardware 0.00 0.			863.58	400.00	0.00	1.000.00	1.000.00	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 Software 0.00		· · · · · · · · · · · · · · · · · · ·						
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 0.00 500.00 \$2,100.00 \$3,400.00 0.00 0.00 \$2,100.00 \$3,400.00 0.00 0.00 \$2,100.00 \$3,400.00 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 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
6603 Equipment Rental 0.00 143.79 0.00 500.00 0.00 (500.00) 6604.1607 Minor Outlay - Computer Hardware 0.00 \$2,100.00 \$3,400.00 0.00 0.00 \$2,100.00 \$3,400.00 0.00 0.00 0.00 \$0.00								
6604.1607 Minor Outlay - Computer Hardware 0.00								
6604.1608 Minor Outlay - Computer Software 0.00 \$2,100.00 \$3,400.00 0.00 0.00 \$2,100.00 \$2,3,400.00 0.00 0.00 0.00 \$2,100.00 \$2,100.00 \$3,400.00 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 \$0.00								
6606 Maintenance Agreements 0.00 0.00 0.00 500.00 0.00 (500.00) Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$12,270.17 \$2,490.12 \$201.31 \$5,500.00 \$2,100.00 (\$3,400.00) Transportation - Transportation 6751 Travel 288.15 65.86 34.50 500.00 500.00 0.00 Account Classification Total: Transportation - Transportation \$288.15 \$65.86 \$34.50 \$500.00 \$500.00 \$0.00 Consultants - Consultant / Contracted Services 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 (\$150,745.00) Sub-Contracted Services \$474,054.32 \$405,297.18 \$309,862.17 \$560,965.00 \$410,220.00 (\$150,745.00)								
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment \$12,270.17 \$2,490.12 \$201.31 \$5,500.00 \$2,100.00 (\$3,400.00) Transportation - Transportation 288.15 65.86 34.50 500.00 500.00 0.00 Account Classification Total: Transportation - Transportation - Transportation \$288.15 \$65.86 \$34.50 \$500.00 \$500.00 \$0.00 Consultants - Consultant / Contracted Services 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 0.00 0.00 408,750.00 (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)								
Transportation - \$288.15 65.86 34.50 500.00 500.00 0.00 Account Classification Total: Transportation - Transportation - Transportation - Transportation - Transportation - \$288.15 \$65.86 \$34.50 \$500.00 \$500.00 \$0.00 Consultant / Contracted Services 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)		•						
6751 Travel 288.15 65.86 34.50 500.00 500.00 0.00 Account Classification Total: Transportation - Transportation \$288.15 \$65.86 \$34.50 \$500.00 \$500.00 \$0.00 Consultants - Consultant / Contracted Services Consultant - Consultant / Contracted Services 400.00 637.00 200.00 800.00 1,470.00 670.00 6852 Accounting 0.00 0.00 0.00 0.00 0.00 0.00 0.00 408,750.00 (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)			\$12,270.17	\$2,490.12	\$201.31	\$5,500.00	\$2,100.00	(\$3,400.00)
Account Classification Total: Transportation - Transportation \$288.15 \$65.86 \$34.50 \$500.00 \$500.00 \$0.00 Consultants - Consultant / Contracted Services 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 0.00 0.00 0.00 408,750.00 (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)								
Consultants - Consultant / Contracted Services 100.00 637.00 200.00 800.00 1,470.00 670.00 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 0.00 0.00 408,750.00 (151,415.00) 408,750.00 (151,415.00) Account Classification Total: Consultants - Consultants - Consultant / Contracted Services \$474,054.32 \$405,297.18 \$309,862.17 \$560,965.00 \$410,220.00 (\$150,745.00) Sub-Contractors - Sub-Contracted Services 5474,054.32 \$405,297.18 \$309,862.17 \$560,965.00 \$410,220.00 (\$150,745.00)								
6851 Auditing 100.00 637.00 200.00 800.00 1,470.00 670.00 6852 Accounting 0.00			\$288.15	\$65.86	\$34.50	\$500.00	\$500.00	\$0.00
6852 Accounting 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) Sub-Contractors - Sub-Contracted Services \$474,054.32 \$405,297.18 \$309,862.17 \$560,965.00 \$410,220.00 (\$150,745.00)		Auditing	100.00	637.00	200.00	800.00	1,470.00	
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) Sub-Contractors - Sub-Contracted Services	6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Contractors - Sub-Contracted Services	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 To	tal: Consultants - Consultant / Contracted Services	\$474,054.32	\$405,297.18	\$309,862.17	\$560,965.00	\$410,220.00	(\$150,745.00)
6952 Emergency Shelter Providers 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sub-Contractors - Sub-Contr	acted Services						
	6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00	0.00	0.00

Account Numbe	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
	ation Total: Sub-Contractors - Sub-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
7102 7108	Reserve for Encumbrances Indirect Expense	0.00 0.00	0.00 4,000.00	0.00 4,044.68	0.00 5,000.00	0.00 6.000.00	0.00 1,000.00
	fication Total: Other Expenses - General Administration	\$0.00	\$4,000.00	\$4,044.68	\$5,000.00	\$6,000.00	\$1,000.00
Capital - Capital Outlay	reason rotal. Other Expenses General Pallimistration	\$0.00	φτ,000.00	<i>ұ</i> т,011.00	\$5,000.00	\$0,000.00	\$1,000.00
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
,,,,,,	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: 6284 -	Section 108 - Loan Guarantee	ψ303,300.00	ψ125,752.55	ψ333,030.23	4000,000.00	\$447,505.00	(\$132,037.00)
Communication - Comm							
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		70.00	75.00	4	40000	73.00	7
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
	n Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt P		40.00	40.00	40.00	40.00	40.00	φοιοσ
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
	nt Classification Total: Debt Payments - Debt Payments	\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing L		40.00	ψ5 15/05 <u>2.</u> 150	40.00	40.00	40.00	40.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	count Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue		40.00	40.00	40.00	40.00	40.00	40.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nent Total: 6284 - Section 108 - Loan Guarantee	\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
	PA Housing Finance Agency	70.00	42.12/222.00	4	4	73.55	7-1
Wages and Salary - Wag							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
	ification Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy		70.00	75.00	4	40000	73.00	7
6401	Rent	2,000.00	3,836.00	932.56	1,500.00	0.00	(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 - Comm			,,	.,	, , ,		(1,)*******/
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
Accoun	t Classification Total: Communication - Communication	\$41.80	\$554.97	\$218.82	\$300.00	\$0.00	(\$300.00)
	lies and Minor Equipment	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,		(1-1-1-7)
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 Classification T	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$450.00	(\$850.00)
Transportation - Transpo		, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant		,	,,,,,,			, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6873	Providers of Grant Service	2,850.00	194,124.15	92,841.74	205,447.00	141,864.00	(63,583.00)
	n 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 - General		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,.			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7108	Indirect Expense	0.00	3,000.00	771.81	800.00	800.00	0.00
	fication Total: Other Expenses - General Administration	\$0.00	\$3,000.00	\$771.81	\$800.00	\$800.00	\$0.00
		,	1.4				1

Budget Only - Budgetary i			2014 Actual Amount	2015 Actual Amount 20	DI6 Amended Budget	2017 Proposed	2017 B - 2016 B
	Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	181,852.00	118,114.00	(63,738.00)
	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$181,852.00	\$118,114.00	(\$63,738.00)
	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)
	support for Veteran Families	42/22		400,000.00	,, ··		(+/
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 - Commun		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000	, ,	,	(1,)
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)
Account	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	(\$665.00)
Supplies & Minor - Supplie	s and Minor Equipment						. ,
6601.1607	Supplies - Other	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
Consultants - Consultant /		·	•	•		·	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6873	Providers of Grant Service	0.00	0.00	0.00	85,015.00	0.00	(85,015.00)
	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$85,015.00	\$0.00	(\$85,015.00)
Other Expenses - General	Administration	·	•	•	. ,	·	. , ,
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
	ent 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)
_							
	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)
Fun	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)
und: 283 - Community S	Fund Total: 282 - Community Development	\$32,670.43	\$13,209.95	(\$109,725.74)	(\$1,541.56)	\$0.00	\$1,541.56
Fed Grants - Intergovernm							
Fed Grants - Intergovernm 4185.93569	nental Federal Grants Community Services Block Grant	387,581.00	348,922.00	298,349.00	370,000.00	260,000.00	(110,000.00)
Fed Grants - Intergovernm 4185.93569 Account Classification To	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants	387,581.00 \$387,581.00	348,922.00 \$348,922.00	298,349.00 \$298,349.00	370,000.00 \$370,000.00	260,000.00 \$260,000.00	(110,000.00) (\$110,000.00)
Fed Grants - Intergoverno 4185.93569 Account Classification Too Investment Earn - Investm	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings	\$387,581.00	\$348,922.00	\$298,349.00	\$370,000.00	\$260,000.00	(\$110,000.00)
Fed Grants - Intergoverni 4185.93569 Account Classification To Investment Earn - Investri 4081	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest	\$387,581.00 13.65	\$348,922.00 3.95	\$298,349.00 1.80	\$370,000.00 10.00	\$260,000.00 10.00	(\$110,000.00) 0.00
Fed Grants - Intergoverni 4185.93569 Account Classification To Investment Earn - Investr 4081 Account Classifi	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings	\$387,581.00	\$348,922.00	\$298,349.00	\$370,000.00	\$260,000.00	(\$110,000.00)
Fed Grants - Intergoverni, 4185.93569 Account Classification To Investment Earn - Investr, 4081 Account Classifi Other Fin Srcs - Other Fin	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources	\$387,581.00 13.65 \$13.65	\$348,922.00 3.95 \$3.95	\$298,349.00 1.80 \$1.80	\$370,000.00 10.00 \$10.00	\$260,000.00 10.00 \$10.00	(\$110,000.00) 0.00 \$0.00
Fed Grants - Intergoverni, 4185.93569 Account Classification To Investment Earn - Investri 4081 Account Classifi Other Fin Srcs - Other Fin. 5927	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In	\$387,581.00 13.65 \$13.65	\$348,922.00 3.95 \$3.95 0.00	\$298,349.00 1.80 \$1.80	\$370,000.00 10.00 \$10.00 1,535.00	\$260,000.00 10.00 \$10.00	(\$110,000.00) 0.00 \$0.00 (1,535.00)
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investri 4081 Account Classifi Other Fin Srcs - Other Fin 5927 Account Classific	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources	\$387,581.00 13.65 \$13.65	\$348,922.00 3.95 \$3.95	\$298,349.00 1.80 \$1.80	\$370,000.00 10.00 \$10.00	\$260,000.00 10.00 \$10.00	(\$110,000.00) 0.00 \$0.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investri, 4081 Account Classifi Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary i	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance	\$387,581.00 13.65 \$13.65 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00)
Fed Grants - Intergoverni, 4185.93569 Account Classification Tol Investment Earn - Investr, 4081 Account Classifi, Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary i	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved	\$387,581.00 13.65 \$13.65 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Tol Investment Earn - Investr, 4081 Account Classifi, Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary i	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved lication Total: Budget Only - Budgetary Fund Balance	\$387,581.00 13.65 \$13.65 0.00 \$0.00 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$20,147.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Tol Investment Earn - Investr, 4081 Account Classifi, Other Fin Srcs - Other Fin 5927 Account Classifi, Budget Only - Budgetary ii 3900 Account Classifi	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest Cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG	\$387,581.00 13.65 \$13.65 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investri 4081 Account Classifi Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary ii 3900 Account Classific Department: 6286 - 5	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Tund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG	\$387,581.00 13.65 \$13.65 0.00 \$0.00 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$20,147.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investr, 4081 Account Classifi, Other Fin Srcs - Other Fin, 5927 Account Classifi, Budget Only - Budgetary i, 3900 Account Classifi,	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program mental Federal Grants	\$387,581.00 13.65 \$13.65 0.00 \$0.00 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$20,147.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investri 4081 Account Classifi Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary ii 3900 Account Classific Department: 6286 - 5	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Tund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG	\$387,581.00 13.65 \$13.65 0.00 \$0.00 0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$20,147.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Tol Investment Earn - Investr, 4081 Account Classifi, Other Fin Srcs - Other Fin, 5927 Account Classifi, Budget Only - Budgetary i, 3900 Account Classifi Department: 6286 - 8 Fed Grants - Intergoverni	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved ication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program nental Federal Grants State Admin Match Grants for Supplemental	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00 \$348,925.95	\$298,349.00 1.80 \$1.80 0.00 \$0.00 0.00 \$0.00 \$298,350.80	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$20,147.00 \$280,157.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00)
Fed Grants - Intergovernin 4185.93569 Account Classification Toi Investment Earn - Investri 4081 Account Classifi Other Fin Srcs - Other Fin 5927 Account Classifi Budget Only - Budgetary i 3900 Account Classifi Department: 6286 - S Fed Grants - Intergovernin 4108.10561 4185.93558 Account Classification Toi	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program nental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00 \$348,925.95	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$298,350.80	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$20,147.00 \$280,157.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00)
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investri 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary i 3900 Account Classific Budget Only - Budgetary i 3900 Account Classific Budget Only - Budgetary i 408.10561 4108.10561 4185.93558	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program nental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00 \$348,925.95 0.00 156,975.97	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$280,157.00 0.00 225,600.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 0.00 0.00
Fed Grants - Intergoverna 4185.93569 Account Classification Tol Investment Earn - Investra 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary in 3900 Account Classific Department: 6286 - S Fed Grants - Intergoverna 4108.10561 4185.93558 Account Classification Tol State Grants - Intergoverna 4230.8100	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest Caction Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants Supportive Engagement Program	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 0.00 \$0.00 \$348,925.95 0.00 156,975.97	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$280,157.00 0.00 225,600.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 0.00 0.00
Fed Grants - Intergoverna 4185.93569 Account Classification Tol Investment Earn - Investm 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary is 3900 Account Classific Budget Self- Self	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved ication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program mental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants Supportive Engagement Program otal: State Grants - Intergovernmental - State Grants	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 \$0.00 \$348,925.95 0.00 156,975.97	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76 \$158,824.76	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00 \$225,600.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$220,147.00 \$280,157.00 0.00 225,600.00 \$225,600.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 0.00 0.00 \$0.00
Fed Grants - Intergoverna 4185.93569 Account Classification Tol Investment Earn - Investra 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary in 3900 Account Classific Department: 6286 - S Fed Grants - Intergoverna 4108.10561 4185.93558 Account Classification Tol State Grants - Intergoverna 4230.8100	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved ication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program mental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants Supportive Engagement Program otal: State Grants - Intergovernmental - State Grants	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00 \$158,941.00 0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 \$0.00 \$348,925.95 0.00 156,975.97 \$156,975.97	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76 \$158,824.76	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00 \$225,600.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$280,157.00 0.00 225,600.00 \$225,600.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 0.00 0.00 0.00
Fed Grants - Intergoverna 4185.93569 Account Classification Tol Investment Earn - Investm 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary is 3900 Account Classific Budget Self- Self	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings ancing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved ication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program mental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants Supportive Engagement Program otal: State Grants - Intergovernmental - State Grants	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00 \$158,941.00 0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 \$0.00 \$348,925.95 0.00 156,975.97 \$156,975.97	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76 \$158,824.76	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00 \$225,600.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$280,157.00 0.00 225,600.00 \$225,600.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 0.00 0.00 0.00 0.00
Fed Grants - Intergovernic 4185.93569 Account Classification Tol Investment Earn - Investrict 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary is 3900 Account Classific Budget Only - Budgetary is 3900 Account Classific 4108.10561 4185.93558 Account Classification Tol State Grants - Intergovernic 4230.8100 Account Classification Tol Investment Earn - Investrict 4081 Account Classific	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings action Total: Investment Earn - Investment Earnings cation Total: Other Fin Srcs - Other Financing Sources Operating Transfers In ation Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program nental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants mental State Grants Supportive Engagement Program stat: State Grants - Intergovernmental - State Grants ment Earnings Interest cation Total: Investment Earn - Investment Earnings	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00 \$158,941.00 \$0.00 \$0.00	\$348,922.00 3.95 \$3.95 0.00 \$0.00 \$0.00 \$348,925.95 0.00 156,975.97 \$156,975.97 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76 \$158,824.76 0.00 \$0.00	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00 \$225,600.00 \$0.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$280,157.00 0.00 225,600.00 \$225,600.00 0.00 \$0.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 0.00 0.00 \$0.00 \$0.00 \$0.00
Fed Grants - Intergoverni, 4185.93569 Account Classification Toi Investment Earn - Investri 4081 Account Classific Other Fin Srcs - Other Fin 5927 Account Classific Budget Only - Budgetary is 3900 Account Classific Budget Only - Budgetary is 3900 Account Classific Budget Only - Budgetary is 4108.10561 4185.93558 Account Classification Toi State Grants - Intergoverni 4230.8100 Account Classification Toi Investment Earn - Investri	nental Federal Grants Community Services Block Grant al: Fed Grants - Intergovernmental Federal Grants nent Earnings Interest cation Total: Investment Earn - Investment Earnings action Total: Investment Earn - Investment Earnings cation Total: Investment Earn - Investment Earnings action Total: Other Fin Srcs - Other Financing Sources Fund Balance Budgetary Beginning Fund Balance Unreserved fication Total: Budget Only - Budgetary Fund Balance Department Total: 6285 - CSBG supported Work Program mental Federal Grants State Admin Match Grants for Supplemental Nutrition Assist Prog Temporary Assistance for Needy Families al: Fed Grants - Intergovernmental Federal Grants mental State Grants Supportive Engagement Program stat: State Grants - Intergovernmental - State Grants ment Earnings Interest cation Total: Investment Earn - Investment Earnings	\$387,581.00 13.65 \$13.65 0.00 \$0.00 \$0.00 \$387,594.65 0.00 158,941.00 \$158,941.00 \$0.00 \$3.42	\$348,922.00 3.95 \$3.95 0.00 \$0.00 \$0.00 \$348,925.95 0.00 156,975.97 \$156,975.97 0.00 \$0.00	\$298,349.00 1.80 \$1.80 0.00 \$0.00 \$0.00 \$298,350.80 0.00 158,824.76 \$158,824.76 0.00 \$0.00 \$2.56	\$370,000.00 10.00 \$10.00 1,535.00 \$1,535.00 2,000.00 \$2,000.00 \$373,545.00 0.00 225,600.00 \$0.00 \$0.00	\$260,000.00 10.00 \$10.00 0.00 \$0.00 20,147.00 \$280,157.00 0.00 225,600.00 \$225,600.00 10.00	(\$110,000.00) 0.00 \$0.00 (1,535.00) (\$1,535.00) 18,147.00 \$18,147.00 (\$93,388.00) 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 B
Account Classific	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depart	ment 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	meless Assistance Program						
Fed Grants - Intergovernme	ntal Federal Grants						
4185.93558	Temporary Assistance for Needy Families	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 - Intergovernm	nental - State Grants						
4205.8003	Homeless Assistance Program	116,518.00	126,539.00	158,349.00	167,827.00	187,416.00	19,589.00
	al: State Grants - Intergovernmental - State Grants	\$116,518.00	\$126,539.00	\$158,349.00	\$167,827.00	\$187,416.00	\$19,589.00
Deptl Earnings - Departmen							
5101	Program Income - Human Service	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
Investment Earn - Investme		4.45	2.74	1.01	10.00	40.00	0.00
4081	Interest	4.46	2.74	1.81	10.00	10.00	0.00
Other Fin Srcs - Other Finan	ntion Total: Investment Earn - Investment Earnings	\$4.46	\$2.74	\$1.81	\$10.00	\$10.00	\$0.00
5927		1 700 00	0.00	0.00	0.00	0.00	0.00
	Operating Transfers In ion Total: Other Fin Srcs - Other Financing Sources	1,789.00 \$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fu		\$1,769.00	\$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
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	t Total: 6287 - Homeless Assistance Program	\$118,311.46	\$126,541.74	\$158,350.81	\$167,837.00	\$187,426.00	\$19,589.00
Department	REVENUES Total	\$664,850.53	\$632,446.65	\$615,528.93	\$766,992.00	\$693,193.00	(\$73,799.00)
EXPENSES	TEVERSES FORM	φου 1,030.33	φουΣ, 110.05	\$013,320.33	\$100,552.00	4033,133.00	(4/3,/33.00)
Department: 6285 - CS	BG						
Wages and Salary - Wages							
6006	Full Time Wages	8.575.51	18,202.14	14,281.82	17,905.00	19,370.00	1,465.00
Account Classifica	tion 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	Wages		, ,	, ,	, ,		, ,
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)
Account Clas	sification Total: Premium Wages - Premium Wages	\$60.50	\$176.00	\$0.00	\$300.00	\$250.00	(\$50.00)
Fringe Benefits - Fringe Ben	efits						
6101	FICA	513.78	1,093.57	849.48	1,000.00	1,217.00	217.00
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	5,040.00	18,000.00	12,960.00
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 C	lassification Total: Fringe Benefits - Fringe Benefits	\$2,732.99	\$5,528.00	\$5,448.31	\$6,776.00	\$20,578.00	\$13,802.00
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)
	ion 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
	ation 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
6403	Custodial 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 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6405	Electric	962.22	0.00	200.00	999.00	800.00	(199.00)
6407	Water	0.00	0.00	0.00	0.00	150.00	150.00
6408	Sewage	0.00	0.00	0.00	0.00	150.00	150.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Occupancy - Occupancy	\$11,287.97	\$2,309.32	\$4,660.96	\$5,189.00	\$3,772.00	(\$1,417.00)
Communication - Commun	nication						
6501	Telephone	1,466.01	118.56	125.00	500.00	150.00	(350.00)
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	500.00	500.00	0.00
6507	Advertising	311.48	500.00	396.80	2,000.00	500.00	(1,500.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Communication - Communication	\$1,777.49	\$618.56	\$521.80	\$3,000.00	\$1,150.00	(\$1,850.00)
Supplies & Minor - Supplie		Ψ2/////	4010100	4521100	45/000.00	+ 2/250.00	(41/030100)
6414.1401	Repairs & Maintenance - Buildings	651.37	0.00	0.00	700.00	1,000.00	300.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		2,970.16					
6601.1607	Supplies - Other	•	1,996.47	839.02	4,000.00	500.00	(3,500.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	190.90	0.00	0.00	200.00	200.00	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
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
	tal: Supplies & Minor - Supplies and Minor Equipment	\$3,812.43	\$1,996.47	\$839.02	\$5,400.00	\$2,200.00	(\$3,200.00)
Transportation - Transport	tation						
6751	Travel	0.00	1,031.77	1,970.45	3,000.00	200.00	(2,800.00)
Account	t Classification Total: Transportation - Transportation	\$0.00	\$1,031.77	\$1,970.45	\$3,000.00	\$200.00	(\$2,800.00)
Consultants - Consultant /	Contracted Services						
6851	Auditing	500.00	500.00	400.00	1,000.00	1,000.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	293,083.66	306,943.10	271,372.25	290,800.00	222,000.00	(68,800.00)
Account Classification	Total: Consultants - Consultant / Contracted Services	\$293,583.66	\$307,443.10	\$271,772.25	\$291,800.00	\$223,000.00	(\$68,800.00)
Sub-Contractors - Sub-Cor	ntracted Services						
6957	Provider Payments	49,814.67	0.00	0.00	30,242.00	0.00	(30,242.00)
Account Classificat	ion Total: Sub-Contractors - Sub-Contracted Services	\$49,814.67	\$0.00	\$0.00	\$30,242.00	\$0.00	(\$30,242.00)
Other Expenses - General	Administration						. , ,
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	2,874.00	0.00	1,535.00	3,500.00	3,000.00	(500.00)
	ation Total: Other Expenses - General Administration	\$2,874.00	\$0.00	\$1,535.00	\$3,500.00	\$3,000.00	(\$500.00)
Capital - Capital Outlay	den roam dater Expenses deneral real misade den	ψ2,07 1.00	φ0.00	¥1,333.00	ψ3,300.00	45,000.00	(\$500.00)
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753		0.00	0.00	0.00	0.00	0.00	
	Capital Outlay - Computer Hardware Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Use		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0.00	0.00	0.00	0.00	2.00	0.00
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
	Department Total: 6285 - CSBG	\$378,916.06	\$341,029.64	\$305,872.21	\$373,545.00	\$281,247.00	(\$92,298.00)
	Supported Work Program						
Wages and Salary - Wages	s and Salaries						
6006	Full Time Wages	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 - 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
Account Cla	assification 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
		2,00	2.30	2.20			2.30

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	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
	Classification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
Fringe Ben Other - Fringe		70.00	75.00	7-1	Ţ. 30.00	41.00.00	70.00
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
	cation Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)
Personnel Expens - Person				,	, ,	,	(1)
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
	ification Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
Occupancy - Occupancy	neaton rotal. resonner Expens	φ0.00	\$0.00	φ0.00	\$100.00	\$100.00	\$0.00
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		200.00	0.00	
6403	Custodial Services	0.00	0.00	4,242.84 0.00	0.00	0.00	(200.00)
							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
	Account Classification Total: Occupancy - Occupancy	\$938.05	\$1,150.54	\$5,542.84	\$5,250.00	\$5,050.00	(\$200.00)
Communication - Commun							
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	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account	Classification Total: Communication - Communication	\$440.03	\$896.25	\$500.00	\$500.00	\$50.00	(\$450.00)
Supplies & Minor - Supplie	es and Minor Equipment						
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 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	tal: Supplies & Minor - Supplies and Minor Equipment	\$500.00	\$203.75	\$0.00	\$2,600.00	\$3,100.00	\$500.00
Transportation - Transpor	tation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Accoun	t Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /	/ Contracted Services						
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
	Total: Consultants - Consultant / Contracted Services	\$156,061.64	\$156,505.41	\$156,340.55	\$215,260.00	\$215,260.00	\$0.00
Other Expenses - General		+100,001.01	+-30/303.11	+230/3 10:03	+==0/200.00	,, 	Ψ0.03
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
	ration Total: Other Expenses - General Administration	\$1,218.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Capital - Capital Outlay	Control of the Expenses General Administration	\$1,210.00	φυ.υ υ	φυ.υ0	φυ.υυ	\$130.00	\$130.00
	Capital Outlay Computer Coffman	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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7753	Capital Outlay - Computer Hardware	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
Contra - Contra Revenue Ad	ccounts						
7855	Unexpended Grant Revenue	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
Depart	tment Total: 6286 - Supported Work Program	\$159,157.72	\$158,755.95	\$162,383.39	\$225,610.00	\$224,520.00	(\$1,090.00)
Department: 6287 - Ho	omeless Assistance Program						
Wages and Salary - Wages	and Salaries						
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							
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 Ben			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	0.00
6105 6106	Dental Vision	0.00 0.00	0.00 0.00	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 B		φ0.00	ψ0.00	ψ0.00	\$0.00	φ0.00	\$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
	tion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personn	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
6212	Employee Assistance Program	0.00	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	\$0.00
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	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
6413	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 - Communic							
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
	lassification Total: Communication - Communication	\$34.93	\$1,077.00	\$654.88	\$700.00	\$150.00	(\$550.00)
Supplies & Minor - Supplies		144.20	0.00	20.00	F00.00	400.00	(100.00)
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
6604.1607	Minor Outlay - Computer Hardware	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	016 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	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$144.48	\$1,175.19	\$534.06	\$1,800.00	\$1,250.00	(\$550.00)
Transportation - Transporta	ation						
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 - 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	157,417.00	179,926.00	22,509.00
Account Classification 7	Total: Consultants - Consultant / Contracted Services	\$104,754.74	\$139,208.87	\$115,933.25	\$157,617.00	\$180,126.00	\$22,509.00
Other Expenses - General A	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
	tion 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
	nt Total: 6287 - Homeless Assistance Program	\$107,083.66	\$143,061.06	\$121,271.25	\$167,837.00	\$187,426.00	\$19,589.00
	A Housing Finance Agency						
Budget Only - Budgetary Fi							
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
Departn	nent Total: 6295 - PA Housing Finance Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$645,157.44	\$642,846.65	\$589,526.85	\$766,992.00	\$693,193.00	(\$73,799.00)
Fund REV	/ENUE Total: 283 - Community Services Program	\$664,850.53	\$632,446.65	\$615,528.93	\$766,992.00	\$693,193.00	(\$73,799.00)
Fund EXF	PENSE Total: 283 - Community Services Program	\$645,157.44	\$642,846.65	\$589,526.85	\$766,992.00	\$693,193.00	(\$73,799.00)
Fu	und Total: 283 - Community Services Program	*10.002.00	(\$10,400.00)	\$26,002.08	\$0.00	** **	
	and rotal. 205 - Community Services Program	\$19,693.09	(\$10, 100.00)		40.00	\$0.00	\$0.00
Fund: 284 - Community De		\$19,693.09	(\$10,100.00)		ψ0.00	\$0.00	\$0.00
		\$19,693.09	(\$10,100.00)		φυ.υυ	\$0.00	\$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co	evelopment - DCED	\$19,093.09	(\$10,100.00)		40.00	\$0.00	\$0.00
Fund: 284 - Community De	evelopment - DCED	\$19,093.09	(\$20,100.00)		\$0.00	\$0.00	\$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101	evelopment - DCED contract 1 mental - State Grants PA Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co. State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To. Investment Earn - Investment	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent 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
Fund: 284 - Community De REVENUES Department: 6288 - Co. State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To. Investment Earn - Investm. 4081	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent 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
Fund: 284 - Community De REVENUES Department: 6288 - Co. State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To. Investment Earn - Investm 4081 Account Classific	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings 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 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 Account Classification To Investment Earn - Investme 4081 Account Classific Budget Only - Budgetary Fo	evelopment - DCED ontract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest aution Total: Investment Earn - Investment Earnings und Balance	0.00 0.00 \$0.00 0.05	0.00 0.00 \$0.00 0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 Account Classification To Investment Earn - Investment Earn - Investment Classification To 4081 Account Classification To 3090 - 30900	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ration Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved	0.00 0.00 \$0.00 0.05 \$0.05	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8101 4230.8104 Account Classification To Investment Earn - Investment 4081 Account Classific Budget Only - Budgetary Forms 3900 3905	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities stat: State Grants - Intergovernmental - State Grants ent Earnings Interest aution Total: Investment Earn - Investment Earnings sund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved	0.00 0.00 \$0.00 0.05 \$0.05	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investment Earn - Investment Classification To 3900 3900 3905	evelopment - DCED Dentract 1 mental - State Grants PA Access Grant New Communities ttal: State Grants - Intergovernmental - State Grants tal: State Grants - Intergovernmental - State Grants Interest Tation Total: Investment Earn - Investment Earnings and Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Cation Total: Budget Only - Budgetary Fund Balance	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investment Earn - Investment Classific Budget Only - Budgetary File 3900 3905 Account Classific	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ation Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1	0.00 0.00 \$0.00 0.05 \$0.05	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary Form 3900 3905 Account Classific Department: 6289 - Co	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ation Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary Fo 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest auton Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 Account Classification To Investment Earn - Investme 4081 Account Classific Budget Only - Budgetary Fo 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ration Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary Fo 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classification To	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ration Total: Investment Earn - Investment Earnings sund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph tal: State Grants - Intergovernmental - State Grants	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary Fi 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classification To Investment Earn - Investm	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ration Total: Investment Earn - Investment Earnings sund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved ration Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph tal: State Grants - Intergovernmental - State Grants ent Earnings	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8101 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary File 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classification To Investment Earn - Investm 4081	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities stat: State Grants - Intergovernmental - State Grants ent Earnings Interest sation Total: Investment Earn - Investment Earnings stand Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph stal: State Grants - Intergovernmental - State Grants ent Earnings Interest	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investm 4081 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classific Investment Earn - Investm 4081 Account Classific Account Classific Account Classification To Investment Earn - Investm 4081	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities stat: State Grants - Intergovernmental - State Grants ent Earnings Interest sation Total: Investment Earn - Investment Earnings stand Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved scation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 contract 2 - Villa St Joseph stat: State Grants - Intergovernmental - State Grants ent Earnings Interest sation Total: Investment Earn - Investment Earnings	0.00 0.00 \$0.00 0.05 \$0.05 0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investm 4081 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classific Investment Earn - Investm 4081 Account Classific Account Classific Budget Only - Budgetary File 1081 Account Classific Budget Only - Budgetary File 1081	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities stal: State Grants - Intergovernmental - State Grants interest aution Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph tal: State Grants - Intergovernmental - State Grants ent Earnings Interest aution Total: Investment Earn - Investment Earnings und Balance	0.00 0.00 \$0.00 \$0.05 \$0.05 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary File 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classification To Investment Earn - Investm 4081 Account Classification To Investment Earn - Investm 4081 Account Classification To Investment Earn - Investm 4081 Account Classification To June State Grants - Intergoverni 4230.8102 Account Classification To Investment Earn - Investm 4081 Account Classification To June State Grants - Investm 4081	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ation Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph tal: State Grants - Intergovernmental - State Grants ent Earnings Interest ation Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved	0.00 0.00 \$0.00 \$0.05 \$0.05 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 0.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00
Fund: 284 - Community De REVENUES Department: 6288 - Co State Grants - Intergoverni 4230.8101 4230.8104 Account Classification To Investment Earn - Investm 4081 Account Classific Budget Only - Budgetary File 3900 3905 Account Classific Department: 6289 - Co State Grants - Intergoverni 4230.8102 Account Classification To Investment Earn - Investm 4081 Account Classification To Investment Earn - Investm 4081 Account Classification To Investment Earn - Investm 4081 Account Classification To Judget Only - Budgetary File 3900	evelopment - DCED contract 1 mental - State Grants PA Access Grant New Communities stal: State Grants - Intergovernmental - State Grants interest aution Total: Investment Earn - Investment Earnings und Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved cation Total: Budget Only - Budgetary Fund Balance Department Total: 6288 - Contract 1 contract 2 mental - State Grants Contract 2 - Villa St Joseph tal: State Grants - Intergovernmental - State Grants ent Earnings Interest aution Total: Investment Earn - Investment Earnings und Balance	0.00 0.00 \$0.00 \$0.05 \$0.05 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$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 201	6 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 6290 - Con	tract 3						
State Grants - Intergovernme	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
	l: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investmen	t Earnings			,		·	·
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificat	ion Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finance	ing Sources						
5927	Operating Transfers In	128.30	0.00	0.00	0.00	0.00	0.00
Account Classification	on Total: Other Fin Srcs - Other Financing Sources	\$128.30	\$0.00	\$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
Account Classificat	tion 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 - Con	tract 4						
Fed Grants - Intergovernmen	tal Federal Grants						
4116.14225	CDBG / Special Purpose Grants / Insular Areas	0.00	0.00	0.00	0.00	0.00	0.00
4116.14228	CDBG / State's Program and Non-Entitlement Grants	97,572.14	0.00	0.00	0.00	0.00	0.00
	in Hawaii Fed Grants - Intergovernmental Federal Grants	\$97,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme		\$97,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230.8104	New Communities	0.00	0.00	0.00	0.00	0.00	0.00
	l: 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	0.25	0.00	0.00	0.00	0.00	0.00
	ion Total: Investment Earn - Investment Earnings	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun		\$0.23	\$0.00	\$0.00	ş0.00	\$0.00	\$0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classificat	Department Total: 6291 - Contract 4	\$97,572.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 - Con		\$57,372.35	φυ.υυ	φ0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernme							
4230.8105	Contract 5 - HRA	0.00	0.00	0.00	0.00	0.00	0.00
	l': State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment		ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	φ0.00
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fun		ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	\$0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ticcourte ciassificat	Department Total: 6292 - Contract 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6293 - Con		ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	\$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
	Fed Grants - Intergovernmental Federal 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
	ion 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	0.00	0.00	0.00
5927	Operating Transfers In on Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5927	Operating Transfers In						

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	16 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 6288 -	Contract 1						
Communication - Commu							
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
Consultants - Consultant ,	/ 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 Classification	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Us	nes	•		•		·	
7801	Operating Transfers Out	2.23	14.65	0.00	0.00	0.00	0.00
Acc	rount Classification Total: OFU - Other Financing Uses	\$2.23	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue	Accounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account C	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$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
Department: 6289 -	Contract 2	,	,	,,,,,	,	,	,
Communication - Commu							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Suppli		40000	70.00	40000	70.00	75.00	70.00
6601,1607	Supplies - Other	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	\$0.00
Consultants - Consultant		40.00	φ0.00	40.00	ψ0.00	40.00	\$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
	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Us		φ0.00	φυ.υυ	φ0.00	ş0.00	\$0.00	\$0.00
7801	Operating Transfers Out	404.16	0.00	0.00	0.00	0.00	0.00
	count Classification Total: OFU - Other Financing Uses	\$404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue		ў101.10	φυ.υυ	φ0.00	ş0.00	\$0.00	\$0.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account	Department Total: 6289 - Contract 2	\$404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6290 -	Contract 3	ў101.10	\$0.00	φ0.00	30.00	\$0.00	\$0.00
Wages and Salary - Wage							
6006		0.00	0.00	0.00	0.00	0.00	0.00
	Full Time Wages Tication Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 \$0.00
		\$0.00	\$0.00	ş0.00	\$0.00	\$0.00	\$0.00
Communication - Commu 6507		0.00	0.00	0.00	0.00	0.00	0.00
	Advertising Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	ş0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplie		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
	tal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpor					0.00		
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
	tt Classification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant ,		0.00	0.00	0.00	0.00	2.22	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
	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Us							
7801	Operating Transfers Out	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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Contra - Contra Revenue .	Accounts						
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
	Department Total: 6290 - Contract 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6291 - 0	Contract 4						
Personnel Expens - Person	nnel Expense						
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							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	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 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
6502	Cellular / Air Card Service	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
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
6509	Microfilming	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 - Supplies	es and Minor Equipment						
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpor	tation						
6751	Travel	11.30	0.00	0.00	0.00	0.00	0.00
Accoun	t Classification Total: Transportation - Transportation	\$11.30	\$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
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	39,257.90	0.00	0.00	0.00	0.00	0.00
Account Classification	Total: Consultants - Consultant / Contracted Services	\$39,257.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General	Administration						
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ration Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Us	es						
7801	Operating Transfers Out	16,720.55	0.00	0.00	0.00	0.00	0.00
Acc	ount Classification Total: OFU - Other Financing Uses	\$16,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue	Accounts						
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
	Department Total: 6291 - Contract 4	\$58,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 - 0	Contract 5						
Supplies & Minor - Supplie	es and Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification To	tal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transpor	tation						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Accoun	t Classification Total: Transportation - Transportation	\$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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
6873	Providers of Grant Service	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
OFU - Other Financing Uses	S						
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 Ad	ccounts						
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	essification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 6292 - Contract 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6293 - Co							
Wages and Salary - Wages		0.00					
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
Personnel Expens - Personn 6203		0.00	0.00	0.00	0.00	0.00	0.00
	Training cation Total: Personnel Expens - Personnel Expense	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy	Lation Total. Personner Expens - Personner Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6401	Rent	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 - Communication		φοιοσ	φ0.00	40.00	40.00	40.00	40.00
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	and Minor Equipment	,,,,,,		,,,,,,		,	
6601.1607	Supplies - Other	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
Account Classification Tota	l: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transporta	ation						
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 - Consultant / C	Contracted 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	iotal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses	9						
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 Ad							
7855	Unexpended Grant Revenue	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
	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
Fund REVENU	JE Total: 284 - Community Development - DCED	\$97,700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENS	SE Total: 284 - Community Development - DCED	\$59,021.14	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
	Total: 284 - Community Development - DCED	\$38,679.60	(\$14.65)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401 - 2005 GOB							
REVENUES							
Department: 1401 - 20							
State Grants - Intergovernn							
4248	DCNR - Ex. Greenways and Master	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 - Investme		2.22	0.00	0.00	0.00	0.55	6.00
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
Budget Only - Budgetary FL		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 Reserved	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.
	Department Total: 1401 - 2005 Series A of 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	REVENUES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PENSES		70	70.00	45.00	4000	73.55	7
Department: 1401	- 2005 Series A of 2005						
County Matches - Cour	nty Matches						
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.
Accour	nt Classification Total: County Matches - County Matches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Other Expenses - Gene	eral Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0
Account Class	sification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$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	0.00	0.00	0.00	0
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	C
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
OFU - Other Financing	Uses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	C
,	Account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgeta	ry Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	(
Account Cla	assification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Department Total: 1401 - 2005 Series A of 2005	\$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: 401 - 2005 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Fund EXPENSE Total: 401 - 2005 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Fund Total: 401 - 2005 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
d: 402 - 1996 Bond	Outlay						
VENUES							
Department: 4402	- 1996 Bond - County Capital						
Investment Earn - Inve	estment Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	C
4083	Interest - International Banks	0.00	0.00	0.00	0.00	0.00	(
Account Cla.	ssification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	pursement Income						
Reimb Income - Reimb						0.00	
Reimb Income - Reimb 5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00		(
5882	Capital / Damage Reimbursement sification Total: Reimb Income - Reimbursement Income	0.00 \$0.00	0.00 \$0.00	\$0.00	0.00 \$0.00	\$0.00	
5882	sification Total: Reimb Income - Reimbursement Income						
5882 Account Class	sification Total: Reimb Income - Reimbursement Income						\$0
5882 Account Class Budget Only - Budgeta	sification Total: Reimb Income - Reimbursement Income nry Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
5882 Account Class Budget Only - Budgeta 3900 3905	sification Total: Reimb Income - Reimbursement Income ury Fund 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 0 0
5882 Account Class Budget Only - Budgeta 3900 3905 Account Class	sification Total: Reimb Income - Reimbursement Income iny Fund Balance Budgetary Beginning Fund Balance Unreserved 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 0.00 0.00	\$0.00 0.00 0.00	\$0 0 0 \$0
5882 Account Class Budget Only - Budgeta 3900 3905 Account Class	sification Total: Reimb Income - Reimbursement Income iny Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved issification 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 \$0 0 \$0 \$0 \$0
5882 Account Class Budget Only - Budgeta 3900 3905 Account Cla	sification Total: Reimb Income - Reimbursement Income In Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Bussification Total: Budget Only - Budgetary Fund Balance artment Total: 4402 - 1996 Bond - County Capital	\$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$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
5882 Account Class Budget Only - Budgeta 3900 3905 Account Clc Dep	sification Total: Reimb Income - Reimbursement Income In Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Bussification Total: Budget Only - Budgetary Fund Balance artment Total: 4402 - 1996 Bond - County Capital	\$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00	\$(((\$(
5882 Account Class Budget Only - Budgeta 3900 3905 Account Clas Dep	sification Total: Reimb Income - Reimbursement Income In Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved sssification Total: Budget Only - Budgetary Fund Balance artment Total: 4402 - 1996 Bond - County Capital 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
5882 Account Clas Budget Only - Budgeta 3900 3905 Account Clc Dep	sification Total: Reimb Income - Reimbursement Income In Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved sssification Total: Budget Only - Budgetary Fund Balance artment Total: 4402 - 1996 Bond - County Capital 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	\$(((\$(\$) \$(
5882 Account Class Budget Only - Budgeta 3900 3905 Account Cla Dep PENSES Department: 4402 Debt Payments - Debt	sification Total: Reimb Income - Reimbursement Income any Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved assification Total: Budget Only - Budgetary Fund Balance artment Total: 4402 - 1996 Bond - County Capital REVENUES Total 1 - 1996 Bond - County Capital Payments	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$(((\$(\$(
5882 Account Class Budget Only - Budgeta 3900 3905 Account Cla Dep PENSES Department: 4402 Debt Payments - Debt 7058	sification Total: Reimb Income - Reimbursement Income by Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved Budgetary Beginning Fund Balance Reserved Budgetary Beginning Fund Balance Reserved Budgetary Budget Only - Budgetary Fund Balance Budgetary Beginning Fund Balance Budgetary Budgetary Budgetary Fund Balance Budgetary Budgetary Fund Balance Budgetary Budgetary Fund Balance Budgetary Budgetary Fund Balance Budgetar	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	\$0.00 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
5882 Account Class Budget Only - Budgeta 3900 3905 Account Cla Dep PENSES Department: 4402 Debt Payments - Debt 7058 7062 7064	sification Total: Reimb Income - Reimbursement Income by Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved sistification Total: Budget Only - Budgetary Fund Balance artment Total: 4402 - 1996 Bond - County Capital REVENUES Total 1 - 1996 Bond - County Capital Payments Interest 2006 (Refund of 2002B) Bond Interest 2005A Taxable Bonds	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00	\$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00	\$0.00 0.00 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	2016 Amended Budget	2017 Proposed	2017 B - 2016 E
Account Classification 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 Uses				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
7802 Transfers to the General Fund	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
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: 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
ind: 403 - 2012 Refinancing Bond Issue Fund	φοιοσ	40.00	φ0.00	40.00	40.00	40.00
REVENUES						
Department: 1403 - 2012 Refinancing Proceeds						
Other Fin Srcs - Other Financing Sources						
5928 Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance	40.00	φ0.00	φοισσ	40.00	40.00	φοιος
3905 Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	102,000.00	0.00	(102,000.00
Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	(\$102,000.00
Department 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
Department: 1403 - 2012 Refinancing Proceeds Capital - Capital Outlay 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
Department 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
Fund REVENUE Total: 403 - 2012 Refinancing Bond Issue Fund	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	(\$102,000.00
Fund EXPENSE Total: 403 - 2012 Refinancing Bond Issue Fund	\$0.00	\$0.00	\$115,373.06	\$102,000.00	\$0.00	(\$102,000.00
Fund Total: 403 - 2012 Refinancing Bond Issue Fund	\$0.00	\$0.00	(\$115,373.06)	\$0.00	\$0.00	\$0.00
ind: 404 - 2013 Refinancing Bond Issue Fund REVENUES	,,,,,	,,,,,	(1 2)	,	,	,
Department: 1404 - 2013 Refinancing Proceeds Other Fin Srcs - Other Financing Sources 5928 Debt Transfers In - Issuance / Lease	411 104 51	0.00	0.00	0.00	0.00	0.00
Account Classification 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	0.00 \$0.00	0.00 \$0.00
Budget Only - Budgetary Fund Balance	\$711,10 7. 31	φυ.υ υ	φυ. υ υ	φυ.υ0	ŞU.UU	φυ.υι
3900 Budgetary Beginning Fund Balance Unreserved	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: 1404 - 2013 Refinancing Proceeds	\$411,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total	\$411,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Department: 1404 - 2013 Refinancing Proceeds	р Т11,10Т.Э1	φ0.00	40.00	\$0.00	\$0.00	φυ.υι
Capital - Capital Outlay						
	0.00	0.00	411,184.51	0.00	0.00	0.00
7757 Capital Outlay - Buildings						
Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.00
		\$0.00	\$411,184.51	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital - Capital Outlay		\$0.00 0.00	\$411,184.51 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00

Department Total: 1404 - 2013 Refinancing Proceeds \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
EUPENSES Total \$0.00	\$0.0 \$0.0 \$0.0 \$0.0
Fund REVENUE Total: 404 - 2013 Refinancing Bond Issue Fund \$411,184.51 \$0.00 \$0.00 \$40.00 \$0.00	\$0.0 \$0.0 \$0.0
Fund EXPENSE Total: 404 - 2013 Refinancing Bond Issue Fund \$0.00 \$0.00 \$411,184.51 \$0.00 \$	\$0.\ \$0.\ 0.
Fund EXPENSE Total: 404 - 2013 Refinancing Bond Issue Fund \$0.00 \$0.00 \$411,184.51 \$0.00 \$	\$0.\ \$0.\ 0.
Fund Total: 404 - 2013 Refinancing Bond Issue Fund \$411,184.51 \$0.00 \$411,184.51 \$0.00 \$0.	\$0. 0.
## REVENUES Sub-Department: 410 - Airport Projects Sub-Department: 410 - Airport Projects Sub-Department: 410 - Airport Projects Sub-Department: 410 - Airport Improvement Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.
Department: 4410 - Alirport Projects Sub-Department: 064 - New Construction Fed Grants - Intergovernmental - Federal Grants Sub-Department: 064 - New Construction Fed Grants - Intergovernmental - Federal Grants Sub-Department: 064 - New Construction Sub-Department: 064 - New Construction Sub-Department: 065 - Storm Water Management Projects Fed Grants - Intergovernmental - Federal Grants Sub-Department: 065 - Storm Water Management Projects Fed Grants - Intergovernmental - Federal Grants Sub-Department: 065 - Storm Water Management Projects Sub-Department: 0	
Department: 4410 - Airport Projects Sub-Department: 664 - New Construction Fed Gants Fed G	
Sub-Department: 064 - New Construction Fed Grants - Intergovernmental - Federal Grants Anjunct Improvement Program 0.00 0.0	
Aliana	
Al51_20106 Airport Improvement Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Account Classification Total: Fed Grants - Intergovernmental - Federal Grants \$0.00 \$0.0	
A230,8108 Miscellaneous DCED Grants 0.00 0.	7-1
Account Classification Total: Investment Earn Investment Earn Investment Earnings 0.00	
Account Classification Total: Earlier Sugarins - Intergovernmental - State Grants - Local Gran	0.0
Account Classification Total: State Grants - Intergovernmental - State Grants \$0.00 \$0.0	0.0
A350 County Matches 0.00	\$0.
Account Classification Total: Local Grants - Local Grants \$0.00	ψ0.
Account Classification Total: Local Grants - Local Grants \$0.00	0.0
Investment Earn - Investment Earnings	\$0.
Account Classification Total: Investment Earn Investment Earnings \$0.00	φυ.
Account Classification Total: Investment Earn - Investment Earnings \$0.00	0.
Budget Only - Budgetary Fund Balance 3900 Budgetary Beginning Fund Balance Unreserved 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.
3900 Budgetary Beginning Fund Balance Unreserved 0.00 0.0	\$0.
Account Classification Total: Budget Only - Budgetary Fund Balance \$0.00 </td <td>0</td>	0
Sub-Department Total: 064 - New Construction \$0.00<	0.
Sub-Department: 065 - Storm Water Management Projects 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 <th< td=""><td>\$0.</td></th<>	\$0.
Fed Grants - Intergovernmental Federal Grants	\$0.
4151.20106 Airport Improvement Program 0.00 0.00 0.00 0.00 0.00 9.00 \$0.00 \$	
Account Classification Total: Fed Grants - Intergovernmental Federal Grants \$0.00	_
State Grants - Intergovernmental - State Grants 4250.8241 Penn DOT 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 \$0.00	\$0.
Account Classification Total: State Grants - Intergovernmental - State Grants \$0.00 \$0.00 \$0.00 \$0.00 Local Grants - Local Grants 0.00 0.00 0.00 0.00 0.00 4350 County Matches 0.00 0.00 0.00 0.00 0.00 Account Classification Total: Local Grants - Local Grants \$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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 <	0.0
4350 County Matches 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	\$0.
Account Classification Total: Local Grants - Local Grants \$0.00 \$0.00 \$0.00 \$0.00	
	0.
	\$0.
Investment Earn - Investment Earnings	
4081 Interest 0.00 0.00 0.00 0.00 0.00	0.
Account Classification Total: Investment Earn - Investment Earnings \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.
Budget Only - Budgetary Fund Balance	
3900 Budgetary Beginning Fund Balance Unreserved 0.00 0.00 0.00 0.00 0.00	0.
Account Classification Total: Budget Only - Budgetary Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.
Sub-Department Total: 065 - Storm Water Management Projects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.
Sub-Department: 066 - Obstruction Removal	
Fed Grants - Intergovernmental Federal Grants	
4151.20106 Airport Improvement Program 0.00 0.00 0.00 0.00 0.00 0.00	0.
Account Classification Total: Fed Grants - Intergovernmental Federal Grants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.
State Grants - Intergovernmental - State Grants	
4250.8241 Penn DOT 0.00 0.00 0.00 0.00 0.00	0.
Account Classification Total: State Grants - Intergovernmental - State Grants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.
Local Grants - Local Grants	
4350 County Matches 0.00 0.00 0.00 0.00 0.00	0.
Account Classification Total: Local Grants - Local Grants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.
Investment Earn - Investment Earnings	
4081 Interest 0.00 0.00 0.00 0.00 0.00	
Account Classification Total: Investment Earn - Investment Earnings \$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 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Budget Only - Budgetary Fund Balance						
3900 Budgetary Beginning Fund Balance Unreserved	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
Sub-Department Total: 066 - Obstruction Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 067 - Airport Studies						
Fed Grants - Intergovernmental Federal Grants						
4151.20106 Airport Improvement 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 - Intergovernmental - 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 Grants						
4350 County Matches	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings						
4081 Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance						
3900 Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905 Budgetary Beginning Fund Balance Reserved	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
Sub-Department Total: 067 - Airport Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4410 - Airport Projects	\$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
6507 Advertising Account 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
Consultants - Consultant / Contracted Services	ψ0.00	ψ0.00	ψ0.00	φ0.00	40.00	\$0.00
constitute constitution constitution						\$0.00
6851 Auditing	0.00	0.00	0.00	0.00	0.00	
6851 Auditing	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 0.00
6856 Engineer 6860 Misc Contracted Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services 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	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services 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	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses 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 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration 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 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account 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 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay 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 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	0.00 0.00 0.00 \$0.00 0.00 \$0.00 0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification 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 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts 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
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending 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
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance Account Classification 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
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance 8900 Budgetary Ending Fund Balance Sub-Department Total: 064 - New Construction	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance 8900 Budgetary Ending Fund Balance Sub-Department Total: 064 - New Construction Sub-Department: 065 - Storm Water Management Projects	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance Account Classification Total: Budget Only - Budgetary Fund Balance Sub-Department Total: 064 - New Construction Sub-Department: 065 - Storm Water Management Projects 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance Account Classification Total: Budget Only - Budgetary Fund Balance Sub-Department Total: 164 - New Construction Sub-Department: 065 - Storm Water Management Projects Communication - Communication 6507 Advertising	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance Account Classification Total: Budget Only - Budgetary Fund Balance Sub-Department Total: Budget Only - Budgetary Fund Balance Sub-Department Total: O64 - New Construction Sub-Department: O65 - Storm Water Management Projects Communication - Communication 6507 Advertising Account 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 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
6856 Engineer 6860 Misc Contracted Services Account Classification Total: Consultants - Consultant / Contracted Services Other Expenses - General Administration 7122 Other Expenses Account Classification Total: Other Expenses Account Classification Total: Other Expenses - General Administration Capital - Capital Outlay 7757 Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay Contra - Contra Revenue Accounts 7855 Unexpended Grant Revenue Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance Account Classification Total: Budget Only - Budgetary Fund Balance Sub-Department Total: 064 - New Construction Sub-Department: 065 - Storm Water Management Projects Communication - Communication 6507 Advertising Account Classification Total: Communication - Communication Consultants - Consultant / Contracted Services	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
Capital - Capital Outlay							
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
A	ccount 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
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Accour	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur	nd Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Tot	al: 065 - Storm Water Management Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 066							
Communication - Communication							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	ssification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co							
6856	Engineer Miss Contracted Condess	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
Capital - Capital Outlay	tal: Consultants - Consultant / Contracted Services	\$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
	ccount Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur		\$0.00	\$0.00	\$0.00	ş0.00	ş0.00	\$0.00
8900	Budgetary Ending Fund Balance	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
	epartment Total: 066 - Obstruction Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 067		ψ0.00	φ0.00	ψ0.00	ψ0.00	40.00	ψ0.00
Communication - Communica	•						
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	ssification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Co	ontracted Services						
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
Account Classification To	tal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
A	ccount 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
Accour	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur	nd Balance						
8900	Budgetary Ending Fund Balance	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: 067 - Airport Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 4410 - Airport Projects	\$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: 410 - Airport Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 410 - Airport Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 410 - Airport Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nd: 420 - 2007 Capital Pro	ojects						
EVENUES							
Department: 1420 - Bea	aver County 2007A						
Fed Grants - Intergovernmer	ntal Federal Grants						
4112.90401	Help America Vote Act Requirements Payments	0.00	0.00	0.00	0.00	0.00	0.00
4161.39011	Election Reform Title I, Sect 101	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total:	Fed Grants - Intergovernmental Federal Grants	\$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 B
State Grants - Intergov	rernmental - State Grants						
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Depart	tmental Earnings						
5601	Miscellaneous Income	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 - Inve	estment Earnings						
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
	sification Total: Investment Earn - Investment Earnings	\$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	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
Account Class	ification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimb	ursement Income						
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgeta	ry Fund 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 Cla	ssification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 1420 - Beaver County 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1421	- CEI Grant						
State Grants - Intergov	rernmental - State Grants						
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification	n Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Inve	estment Earnings						
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
Account Clas	sification Total: Investment Earn - Investment Earnings	\$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	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimb	ursement Income						
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	ification Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgeta	ry Fund 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 Cla	ssification 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	- Friendship Ridge 2007A						
Investment Earn - Inve	estment Earnings						
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
Account Clas	sification Total: Investment Earn - Investment Earnings	\$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	0.00	0.00	0.00
Account Class	ification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgeta	ry Fund 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 Cla	ssification Total: Budget Only - Budgetary Fund Balance	\$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 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
De	epartment 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 - Intergovern	nmental 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) otal: Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Inves		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
	Department Total: 5421 - FR Boiler House 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		·	·		•	·	
Department: 1420 -	Beaver County 2007A						
Communication - Comm							
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
	lies and Minor Equipment		1	,,,,,			
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
	otal: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant		7	7	7-1-1-	44.00	70.00	74.00
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
7123	Grant Funded Project	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication 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 U	lses						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Ac	count Classification Total: OFU - Other Financing Uses	\$0.00	\$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: 1420 - Beaver County 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1421 -	CEI Grant						
Communication - Commu	unication						
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	/ Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	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
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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2016	Amended Budget	2017 Proposed	2017 B - 201
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Capital - Capital Outlay							
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.
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.
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.
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	;						
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0
Accou	ınt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgetary Fu	ınd Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Department Total: 1421 - CEI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department: 5420 - Fr	iendship Ridge 2007A						
Supplies & Minor - Supplies	and Minor Equipment						
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0
Account Classification Total	l: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Other Expenses - General A	dministration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$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	0.00	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	0.00	0.00	0.00	0
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,			,
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0
Accol	unt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgetary Fu		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0
	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	ertment Total: 5420 - Friendship Ridge 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Boiler House Grant	7-1	70.00	4	75.00	70.00	7-
Consultants - Consultant /							
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0
	otal: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Capital - Capital Outlay		φοιοσ	φ0.00	φοιοσ	40.00	Ψ0.00	ΨΟ
7757	Capital Outlay - Buildings	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
	partment Total: 5421 - FR Boiler House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
De	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
						\$0.00	
	und REVENUE Total: 420 - 2007 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
_	und EXPENSE Total: 420 - 2007 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
F	Fund Total: 420 - 2007 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Fund: 430 - 2009 Capital Projects

REVENUES

Department: 1430 - 2009 Bond Fund - Beaver County

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Investment Earn - Investn	nent Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	cation Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F	Fund 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 Classif	ication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	Total: 1430 - 2009 Bond Fund - Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5430 - 2	009 Bond Fund - FriendshipRidge						
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 Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	otal: 5430 - 2009 Bond Fund - FriendshipRidge	\$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		40000	7-1	7	7-1-1-1	7	7
	009 Bond Fund - Beaver County						
Communication - Commun							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Communication - Communication	\$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
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	al: Supplies & Minor - Supplies and Minor Equipment	_					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /		0.00	0.00	0.00			
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
	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Pay							
7056	Interest 2009 Refunding (Prior 2007B)	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
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 Use	25						
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
Budget Only - Budgetary F	Fund 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: 1430 - 2009 Bond Fund - Beaver County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5430 - 2	009 Bond Fund - FriendshipRidge						
Communication - Commun							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant /		ψ0.30	Ψ0.00	Ψ0.00	40.00	70.00	40.00
6860	Misc Contracted Services	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	20 Solidary Contracted Services	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ	30.00	φυ.υυ
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 Number	Account Description						
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department To	otal: 5430 - 2009 Bond Fund - FriendshipRidge	\$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: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Fund EXPENSE Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Fund Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
: 450 - Courtroom In	nprovement-DUI funded					·	,
'ENUES							
epartment: 4450 - C	Courtroom Improvement						
State Grants - Intergovern	nmental - State Grants						
4265.9072	Miscellaneous 1 Time State Grant	3,679.51	25,000.00	0.00	0.00	0.00	
Account Classification To	otal: State Grants - Intergovernmental - State Grants	\$3,679.51	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1
Deptl Earnings - Departme	ental Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Account Classific	ication Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
Investment Earn - Investn	ment Earnings						
4081	Interest	63.85	65.03	68.41	0.00	0.00	
Account Classifi	ication Total: Investment Earn - Investment Earnings	\$63.85	\$65.03	\$68.41	\$0.00	\$0.00	\$
Other Fin Srcs - Other Fina	ancing Sources						
5927	Operating Transfers In	162,694.62	186,811.69	89,881.01	150,000.00	140,000.00	(10,00
Account Classifica	ration Total: Other Fin Srcs - Other Financing Sources	\$162,694.62	\$186,811.69	\$89,881.01	\$150,000.00	\$140,000.00	(\$10,00
Budget Only - Budgetary P	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	200,000.00	60,000.00	(140,00
		+0.00	¢0.00	\$0.00	\$200,000.00	\$60,000.00	(\$140,00
Account Classif	fication Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	φ0.00	Ψ200,000.00	400/000.00	(1 -7
	artment Total: 4450 - Courtroom Improvement	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	
Depa ENSES	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement						(\$150,000 (\$150,000
Depa ENSES epartment: 4450 - C	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings	\$166,437.98 \$166,437.98	\$211,876.72 \$211,876.72	\$89,949.42 \$89,949.42	\$350,000.00 \$350,000.00 0.00 4,300.00	\$200,000.00 \$200,000.00	(\$150,00) (\$150,00) (4,30)
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404	Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment	\$166,437.98 \$166,437.98 0.00	\$211,876.72 \$211,876.72 0.00 0.00	\$89,949.42 \$89,949.42 0.00 0.00	\$350,000.00 \$350,000.00	\$200,000.00 \$200,000.00 0.00	(\$150,00 (\$150,00 (4,30 (125,50
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608	Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00	\$200,000.00 \$200,000.00 0.00 0.00	(\$150,00 (\$150,00 (\$4,30 (125,50
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608	Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00	(\$150,00 (\$150,00 (\$4,30 (125,50
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot	Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment Contracted Services	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment // Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classifica	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment // Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tail: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances aution Total: Other Expenses - General Administration	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751	Courtroom Improvement REVENUES Total Courtroom Improvement Res and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment (Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services (Administration Reserve for Encumbrances Ration Total: Other Expenses - General Administration Capital Outlay - Vehicles	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752	Courtroom Improvement REVENUES Total Courtroom Improvement Res and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances aution Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classifica Capital - Capital Outlay 7751 7752 7753	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances aation Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Computer Hardware	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80 \$
ENSES epartment: 4450 - C Supplies & Minor - Supplies 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 77575	Courtroom Improvement REVENUES Total Courtroom Improvement Res and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances ation Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 8,199.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 0.00 0.00 37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 63,218.70	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00	(\$150,001 (\$150,001 (\$150,001 (4,301 (125,501 (\$129,801 \$1 131,001 (49,001
ENSES epartment: 4450 - C Supplies & Minor - Supplies 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant/ 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 7757	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances ation Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 0.00 37,874.06 0.00	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 63,218.70 0.00	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80 \$ \$ 131,00 (49,00 (107,00
ENSES epartment: 4450 - C Supplies & Minor - Supplies 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classific Capital - Capital Outlay 7751 7752 7753 7754 7756 7757	Courtroom Improvement REVENUES Total Courtroom Improvement Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances auton Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay Ses	\$166,437.98 \$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 8,199.00 0.00 0.00 \$8,199.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 37,874.06 0.00 \$37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 63,218.70 0.00 \$63,218.70	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 49,000.00 49,000.00 107,000.00 \$225,000.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 200,000.00 0.00 200,000.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80 \$ \$ 131,00 (49,00 (107,00 (\$25,00
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 7757 OFU - Other Financing Use 7801	Courtroom Improvement REVENUES Total Courtroom Improvement Res and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment Contracted Services Misc Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances auton Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay Software Capital Outlay - Total: Capital - Capital Outlay	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 0.00 37,874.06 0.00 \$37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 63,218.70 0.00 \$63,218.70	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 107,000.00 \$225,000.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 200,000.00 0.00 \$200,000.00 0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80 \$ \$ 131,00 (49,00 (107,00 (\$25,00
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 7757 OFU - Other Financing Use 7801	Courtroom Improvement REVENUES Total Courtroom Improvement Res and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances aution Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Equipment Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay es Operating Transfers Out outlined Classification Total: OFU - Other Financing Uses	\$166,437.98 \$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 8,199.00 0.00 0.00 \$8,199.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 37,874.06 0.00 \$37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 63,218.70 0.00 \$63,218.70	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 49,000.00 49,000.00 107,000.00 \$225,000.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 200,000.00 0.00 200,000.00 \$0.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80 \$ \$ 131,00 (49,00 (107,00 (\$25,00
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 7757 OFU - Other Financing Use 7801 Account Classification	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances aation Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay es Operating Transfers Out outle Classification Total: OFU - Other Financing Uses Fund Balance	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 8,199.00 0.00 \$8,199.00 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 0.00 0.00 37,874.06 0.00 0.00 \$37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 63,218.70 0.00 \$63,218.70	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 49,000.00 49,000.00 107,000.00 \$225,000.00 \$3,200.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 200,000.00 0.00 \$200,000.00 0.00 \$200,000.00 0.00 \$200,000.00	(\$150,00 (\$150,00 (\$150,00 (4,30 (125,50 (\$129,80 \$ \$ 131,00 (49,00 (107,00 (\$25,00 (\$3,20
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 7757 OFU - Other Financing Use 7801 Acc Budget Only - Budgetary I	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement as and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services (Administration Reserve for Encumbrances aution Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Computer Hardware Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay es Operating Transfers Out ount Classification Total: OFU - Other Financing Uses Fund Balance Budgetary Ending Fund Balance	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 8,199.00 0.00 \$8,199.00 0.00 \$8,199.00 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 0.00 0.00 37,874.06 0.00 \$37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 \$0.00 0.00 0.00 0.00 63,218.70 0.00 \$63,218.70 0.00 \$63,218.70 0.00 \$63,218.70 0.00 \$0.00	\$350,000.00 \$350,000.00 \$350,000.00 0.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 49,000.00 49,000.00 107,000.00 \$225,000.00 \$3,200.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 200,000.00 0.00 \$200,000.00 0.00 \$200,000.00 0.00 \$0.00 0.00 0.00 0.00 0.00	(\$150,00 (\$150,00 (\$150,00 (\$150,00 (\$129,80 (\$129,80 (\$129,80 (\$129,80 (49,00 (107,00 (\$25,00 (\$3,20
ENSES epartment: 4450 - C Supplies & Minor - Supplie 6414.1401 6414.1404 6602 6604.1608 Account Classification Tot Consultants - Consultant / 6860 Account Classification Other Expenses - General 7102 Account Classification Capital - Capital Outlay 7751 7752 7753 7754 7756 7757 OFU - Other Financing Use 7801 Account Classification Account Classification	artment Total: 4450 - Courtroom Improvement REVENUES Total Courtroom Improvement es and Minor Equipment Repairs & Maintenance - Buildings Repairs & Maintenance - Equipment Minor Equipment Purchases Minor Outlay - Computer Software tal: Supplies & Minor - Supplies and Minor Equipment / Contracted Services Misc Contracted Services Total: Consultants - Consultant / Contracted Services Administration Reserve for Encumbrances aation Total: Other Expenses - General Administration Capital Outlay - Vehicles Capital Outlay - Computer Software Capital Outlay - Computer Software Capital Outlay - Equipment Capital Outlay - Furniture/Fixtures Capital Outlay - Buildings Account Classification Total: Capital - Capital Outlay es Operating Transfers Out outle Classification Total: OFU - Other Financing Uses Fund Balance	\$166,437.98 \$166,437.98 0.00 0.00 32,683.44 0.00 \$32,683.44 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 8,199.00 0.00 \$8,199.00 0.00 \$0.00	\$211,876.72 \$211,876.72 0.00 0.00 91,235.47 0.00 \$91,235.47 0.00 \$0.00 0.00 0.00 0.00 0.00 37,874.06 0.00 0.00 \$37,874.06	\$89,949.42 \$89,949.42 0.00 0.00 132,105.35 0.00 \$132,105.35 0.00 \$0.00 0.00 0.00 0.00 0.00 63,218.70 0.00 \$63,218.70	\$350,000.00 \$350,000.00 0.00 4,300.00 125,500.00 0.00 \$129,800.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 49,000.00 49,000.00 107,000.00 \$225,000.00 \$3,200.00	\$200,000.00 \$200,000.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 200,000.00 0.00 \$200,000.00 0.00 \$200,000.00 0.00 \$200,000.00	(\$150,00) (\$150,00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
Fund EXPENSE	the state of the s	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)
	otal: 450 - Courtroom Improvement-DUI funded	\$125,555.54	\$82,767.19	(\$105,374.63)	(\$8,000.00)	\$0.00	\$8,000.00
und: 460 - Capital Rese	·	ψ125/555.5 T	ψ02 <i>/</i> , 0, 123	(4103)37 1103)	(40,000.00)	ψο.ου	40,000.00
REVENUES							
	Capital Reserve Fund						
Deptl Earnings - Departm	nental Earnings						
4808	Program Income	0.00	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	294,311.92	370,941.56	423,467.15	0.00	300,000.00	300,000.00
Account Classii	fication Total: Deptl Earnings - Departmental Earnings	\$294,311.92	\$370,941.56	\$423,467.15	\$0.00	\$300,000.00	\$300,000.00
Investment Earn - Invest	ment Earnings						
4081	Interest	89.39	74.11	223.25	0.00	0.00	0.00
Account Classi	fication Total: Investment Earn - Investment Earnings	\$89.39	\$74.11	\$223.25	\$0.00	\$0.00	\$0.00
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 Classifi	cation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbur	sement Income						
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary	Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	936,000.00	185,000.00	(751,000.00)
3905	Budgetary Beginning Fund Balance Reserved	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	\$936,000.00	\$185,000.00	(\$751,000.00)
	Department Total: 1460 - Capital Reserve Fund	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
	REVENUES Total	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
Communication - Commu							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
	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
6878.1857	Other Maintenance	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
Account Classification Other Expenses - Genera	Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
		0.00	0.00	0.00	0.00		0.00
7102 7118	Reserve for Encumbrances	0.00 0.00	0.00	0.00 75.00	0.00 0.00	0.00 0.00	0.00
	Bank Charges/Bank Interest cation Total: Other Expenses - General Administration	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay	tation Total, Other Expenses - General Auministration	\$0.00	\$0.00	\$75.00	\$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	192,647.91	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	274.583.82	0.00	0.00	0.00
7760	Infrastructure	5,079.70		,	0.00	0.00	0.00
7700	Account Classification Total: Capital - Capital Outlay	\$5,079.70	179,600.00 \$179,600.00	6,000.00 \$473,231.73	\$0.00	\$0.00	\$0.00
OFU - Other Financing Us		\$3,073.7U	φ±/3,000.00	φτ/3,231./3	φυ.υυ	ŞU.UU	φυ.υυ
7801	Operating Transfers Out	0.00	0.00	0.00	900,000.00	300,000.00	(600 000 00)
	count Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$900,000.00	\$300,000.00	(600,000.00)
Budget Only - Budgetary		φυ.υυ	φυ. υ υ	\$U.UU	φ900,000.00	\$300,000.00	(\$000,000.00)
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	26,000.00	185,000.00	159,000.00
	ification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$26,000.00	\$185,000.00	\$159,000.00
	Department Total: 1460 - Capital Reserve Fund	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
	- oparament rotan 4-100 Capital Reserve Fullu	\$3,U/3./U	\$175,000.00	φτ/3,300./3	\$330,000.00	\$ 1 03,000.00	(\$751,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	Lord Account Milouric Lo.	To Ameriaca baaget	2017 Proposed	2017 B - 2016
	EXPENSES Total	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.0
	Fund REVENUE Total: 460 - Capital Reserve	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.0
	Fund EXPENSE Total: 460 - Capital Reserve	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.0
	Fund Total: 460 - Capital Reserve	\$289,321.61	\$191,415.67	(\$49,616.33)	\$0.00	\$0.00	\$0.0
nd: 640 - Friendship Ridge							
EVENUES							
Department: 9640 - Frien	ndship Ridge						
State Grants - Intergovernme	ntal - State Grants						
4205.8002	Capitation Revenue	0.00	0.00	0.00	0.00	0.00	0.
4240.8171	Medicaid / Medicare	49,001,164.00	0.00	0.00	0.00	0.00	0.
Account Classification Total.	State Grants - Intergovernmental - State Grants	\$49,001,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Local Grants - Local Grants							
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.0
Accoun	t Classification Total: Local Grants - Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Deptl Earnings - Departmenta	l Earnings						
4412	Regular Fees	0.00	0.00	0.00	0.00	0.00	0.
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00	0.
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.
5502	Admissions Fees	0.00	0.00	0.00	0.00	0.00	0.
5601	Miscellaneous Income	16,042.00	4,771,533.84	0.00	0.00	0.00	0.
	on Total: Deptl Earnings - Departmental Earnings	\$16,042.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.
Investment Earn - Investment		1 1/2	, , , , , , , , , , , , , , , , , , , ,				•
4081	Interest	169.00	0.00	0.00	0.00	0.00	0.
	on Total: Investment Earn - Investment Earnings	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Other Fin Srcs - Other Financia		Ψ103100	40.00	40.00	40.00	40.00	Ψ0.
5606	Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.
5927	Operating Transfers In	617,550.00	0.00	0.00	0.00	0.00	0.
	n Total: Other Fin Srcs - Other Financing Sources	\$617,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Reimb Income - Reimburseme		\$017,550.00	φ0.00	φ0.00	\$0.00	30.00	φ0.
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.
	n Total: Reimb Income - Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Budget Only - Budgetary Fund		\$0.00	φυ.υυ	\$0.00	ş0.00	\$0.00	. ФО.
3900		0.00	0.00	0.00	0.00	0.00	0
3905	Budgetary Beginning Fund Balance Unreserved					0.00	0.
	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00		0.
	Department Total: 9640 - Friendship Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
		\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.
Department: 9999 - Capi							
Other Fin Srcs - Other Financi							
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.
Account Classification	n Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Department Total: 9999 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	REVENUES Total	\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.
XPENSES							
	ndship Ridge						
Wages and Salary - Wages an							
6006	Full Time Wages	6,033,036.44	(4,756.43)	0.00	0.00	0.00	0.
6007	Part 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	0.
	on Total: Wages and Salary - Wages and Salaries	\$6,033,036.44	(\$4,756.43)	\$0.00	\$0.00	\$0.00	\$0
Premium Wages - Premium W	'ages						
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0
Account Classii	fication Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fringe Benefits - Fringe Benef	ïts						
6101	FICA	(81.43)	(192.85)	0.00	0.00	0.00	0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 20	16 Amended Budget	2017 Proposed	2017 B - 2016 B
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
	Classification Total: Fringe Benefits - Fringe Benefits	(\$2,271.15)	(\$282.24)	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe I		(\$2,271.13)	(ψ202.21)	40.00	\$0.00	φ0.00	ψ0.00
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
	ntion Total: Fringe Ben Other - Fringe Benefits Other	\$69,032.64	(\$69,035.83)	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Person		φοσγοσείο :	(405)055.05)	40.00	40.00	Ψ0.00	40.00
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		0.00	0.00	0.00	0.00	0.00	0.00
6209	Uniform/Clothing	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Physicals ication Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Subsidies - Subsidies	cadon Total. Personner Expens - Personner Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Friendship Didge	0.00	0.00	0.00	0.00	0.00	0.00
6310	Friendship Ridge Account Classification Total: Subsidies - Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ossumana Cosumana	ACCOUNT Classification Total, Subsidies - Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy	0						
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
	Account Classification Total: Occupancy - Occupancy	(\$1,056.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Commun							
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
	lassification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies	s 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
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
Account Classification Total	al: Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transport	ation						
6751	Travel	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
6752	Client Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Account Co	lassification 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
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 Too	tal: Consultants - Consultant / Contracted Services	\$45,139,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Paymo	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
Account Cla	assification Total: Debt Payments - Debt Payments	\$885,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Ad	<i>Iministration</i>						
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 Classification	on 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
Ac	ccount 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
Accour	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Acc							
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fur	nd Balance						
8900	Budgetary Ending Fund Balance	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 Classification Total: Budget Only - Budgetary Fund Balance Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7762 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9640 - Friendship Ridge	\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total	\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 640 - Friendship Ridge	\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 640 - Friendship Ridge	\$52,152,099.00	\$2,590,559.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 640 - Friendship Ridge	(\$2,517,174.00)	\$2,180,973.93	\$0.00	\$0.00	\$0.00	\$0.00
und: 641 - Friendship Ridge Sale	(42/31/1/ 1100)	42/100/373133	φ0.00	40.00	40.00	40.00
REVENUES						
Department: 9641 - Friendship Ridge Sale						
Deptl Earnings - Departmental Earnings						
5601 Miscellaneous Income	0.00	0.00	290,647.11	50,000.00	315,000.00	265,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$290,647.11	\$50,000.00	\$315,000.00	\$265,000.00
Investment Earn - Investment Earnings						
4081 Interest	0.00	0.00	33.23	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$33.23	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources						
5925 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927 Operating Transfers In	0.00	3,325,642.02	5,754,423.88	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$3,325,642.02	\$5,754,423.88	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income						
5929 Special Item - Sale of Capital	0.00	26,579,663.34	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income	\$0.00	\$26,579,663.34	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9641 - Friendship Ridge Sale	\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.00
REVENUES Total	\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.00
EXPENSES Providence of the Control						
Department: 9641 - Friendship Ridge Sale Wages and Salary - Wages and Salaries						
6082 Early Exit Incentive Payments	0.00	0.00	142,098.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$142,098.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other	φ0.00	\$0.00	\$142,090.00	\$0.00	30.00	\$0.00
6103 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration	40.00	40.00	φ0.00	40.00	70.00	40.00
7104.2109 Other Insurance	0.00	0.00	1,789,20	0.00	0.00	0.00
7118 Bank Charges/Bank Interest	0.00	0.00	16,949.22	15,000.00	15,000.00	0.00
7122 Other Expenses	0.00	626,835.99	275,000.00	35,000.00	0.00	(35,000.00)
Account Classification Total: Other Expenses - General Administration	\$0.00	\$626,835.99	\$293,738.42	\$50,000.00	\$15,000.00	(\$35,000.00)
OFU - Other Financing Uses						
7801 Operating Transfers Out	0.00	34,731,491.47	335,003.44	0.00	300,000.00	300,000.00
Account Classification Total: OFU - Other Financing Uses	\$0.00	\$34,731,491.47	\$335,003.44	\$0.00	\$300,000.00	\$300,000.00
Department Total: 9641 - Friendship Ridge Sale	\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000.00
EXPENSES Total	\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000.00
Fund REVENUE Total: 641 - Friendship Ridge Sale	\$0.00	\$29,905,305.36	\$6,045,104.22	\$50,000.00	\$315,000.00	\$265,000.00
Fund EXPENSE Total: 641 - Friendship Ridge Sale	\$0.00	\$35,358,327.46	\$770,839.86	\$50,000.00	\$315,000.00	\$265,000.00
Fund Total: 641 - Friendship Ridge Sale	\$0.00	(\$5,453,022.10)	\$5,274,264.36	\$0.00	\$0.00	\$0.00
und: 650 - Beaver County Airport	,		., , ,	,,	,	,
REVENUES						
* *						
REVENUES						
REVENUES Department: 9650 - Beaver County Airport	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
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
Account Classificat	tion Total: Deptl Earnings - Departmental Earnings	\$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
	tion Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Finance	cing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	on Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursen							
5929	Special Item - Sale of Capital	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 Fur		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
	ntion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Дер	artment Total: 9650 - Beaver County Airport 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
EXPENSES	KEVENOES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	aver County Airport						
Wages and Salary - Wages a	, ,						
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
	tion 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
Account Class	sification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Bene	efits						
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
	assification 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
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	ion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personne							
6202	Books and Subscriptions	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
Occupancy - Occupancy	Flacture	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

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 201	o Amended Budget	2017 Proposed	2017 B - 20
6415	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0
	count Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Communication - Communica							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	(
6504	Postage	0.00	0.00	0.00	0.00	0.00	(
	ssification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Supplies & Minor - Supplies a							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	(
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	
Account Classification Total:	Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
County Matches - County Ma	tches						
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	
Account Class	sification Total: County Matches - County Matches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Transportation - Transportati	ion						
6751	Travel	0.00	0.00	0.00	0.00	0.00	
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	
Account Cl	assification Total: Transportation - Transportation	\$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	
6856	Engineer	0.00	0.00	0.00	0.00	0.00	
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	
Account Classification Tot	al: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Other Expenses - General Ad	ministration						
7104.2100	Airport Insurance	0.00	0.00	0.00	0.00	0.00	
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	
Account Classification	on Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Oth Expense - Public Works a	and Enterprises						
7552	Airport Commission Expense	0.00	0.00	0.00	0.00	0.00	
7556	Fire and Other Mechanical Controls	0.00	0.00	0.00	0.00	0.00	
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	
	Total: Oth Expense - Public Works and Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Capital - Capital Outlay		φοιοσ	φ0.00	40.00	40.00	70.00	7
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	
	count Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
OFU - Other Financing Uses		φοιοσ	φ0.00	ψ0.00	40.00	40.00	7
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	
	t Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Contra - Contra Revenue Acc		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	
	d Ralance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Budget Only - Budgetary Fun		0.00	0.00	0.00	0.00	2.22	
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Depa	artment Total: 9650 - Beaver County Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Fund	d REVENUE Total: 650 - Beaver County Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	d EXPENSE Total: 650 - Beaver County Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Fun	d EXPENSE Total, 050 - Beaver County Airport	\$0.00	\$0.00	\$0.00		30.00	

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
ınd: 680 - HealthChoices							
REVENUES							
Department: 9680 - Hea	althChoices - Capitation						
Fed Grants - Intergovernmen	ntal Federal Grants						
4126.16812	Second Chance Act Reentry Initiative	33,116.95	41,461.42	19,941.41	20,000.00	0.00	(20,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	w/ SED						
4187.93243	Substance Abuse and MH Services Fed Grants - Intergovernmental Federal Grants	36,174.24	15,832.74	9,737.53	5,000.00	0.00	(5,000.00
State Grants - Intergovernme		\$69,291.19	\$57,294.16	\$29,678.94	\$25,000.00	\$0.00	(\$25,000.0
4205.8002	Capitation Revenue	35,978,618.81	34,702,051.84	35,718,795.06	44,000,000.00	42,311,000.00	(1,689,000.0
	il: 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	(\$1,689,000.0
Deptl Earnings - Departmenta		ψ33,370,010.01	φ51,702,051.01	ψ33,710,733.00	\$11,000,000.00	\$42,511,000.00	(41,005,000.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.0
	tion Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment		,,,,,,	,			, , , , ,	,
4081	Interest	17,014.44	18,277.59	29,626.14	27,000.00	30,000.00	3,000.0
Account Classificat	tion Total: Investment Earn - Investment Earnings	\$17,014.44	\$18,277.59	\$29,626.14	\$27,000.00	\$30,000.00	\$3,000.00
Reimb Income - Reimbursem	nent Income						
5812	Admin Expense Reimbursement (Misc)	7,700.00	0.00	0.00	6,000.00	0.00	(6,000.0
Account Classification	on Total: Reimb Income - Reimbursement Income	\$7,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.0
Budget Only - Budgetary Fun	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100,000.00	12,000,000.00	(100,000.0
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	1,832,000.00	2,060,620.00	228,620.0
Account Classifica	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$13,932,000.00	\$14,060,620.00	\$128,620.0
Departme	ent Total: 9680 - HealthChoices - Capitation	\$36,072,624.44	\$34,777,623.59	\$35,778,100.14	\$57,990,000.00	\$56,401,620.00	(\$1,588,380.0
	althChoices Reinvestment						
Investment Earn - Investmen	nt Earnings						
4081	Interest	36.56	53.41	60.86	50.00	200.00	150.0
	tion Total: Investment Earn - Investment Earnings	\$36.56	\$53.41	\$60.86	\$50.00	\$200.00	\$150.0
Budget Only - Budgetary Fun		0.00			42.4.500.00		
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	434,600.00	434,600.00	0.0
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$434,600.00	\$434,600.00	\$0.0
Departmen	nt Total: 9681 - HealthChoices Reinvestment REVENUES Total	\$36.56	\$53.41	\$60.86	\$434,650.00	\$434,800.00	\$150.0
EXPENSES	KLVLINOLS TOTAL	\$36,072,661.00	\$34,777,677.00	\$35,778,161.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.0
	althChoices - Capitation						
Wages and Salary - Wages ar							
6006	Full Time Wages	425,237.08	441,265.52	501,161.92	480,485.00	490,000.00	9,515.0
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.0
	ion Total: Wages and Salary - Wages and Salaries	\$425,237.08	\$441,265.52	\$501,161.92	\$480,485.00	\$490,000.00	\$9,515.0
Premium Wages - Premium V		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	,,	,,	,,	1-7-
6077	Contracted Sick Pay & Buy Back	6,645.99	9,836.72	9,744.92	11,000.00	12,000.00	1,000.0
6078	Lump Sum Longevity Pay	1,832.50	2,180.00	2,167.50	1,000.00	2,500.00	1,500.0
6079	On-Call and Call Out Pay	58.88	11.62	15.75	1,000.00	100.00	(900.0
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.0
Account Class	rification Total: Premium Wages - Premium Wages	\$8,537.37	\$12,028.34	\$11,928.17	\$13,000.00	\$14,600.00	\$1,600.0
Fringe Benefits - Fringe Bene	efits						
6101	FICA	26,066.46	28,129.93	28,664.61	30,493.00	31,286.00	793.0
6102	Medicare	6,095.85	6,578.77	7,094.88	6,742.00	7,317.00	575.0
6104	Health	79,454.50	77,998.20	97,043.96	117,100.00	144,000.00	26,900.0
	Dental	4,134.52	4,061.07	4,265.71	4,524.00	4,849.00	325.0
6105	Dental						
6106	Vision	1,001.62	1,004.36	1,095.21	1,158.00	1,246.00	
		1,001.62 497.43 998.49	1,004.36 488.60	1,095.21 928.97 1,102.08	1,158.00 1,076.00	1,246.00 1,133.00	88.00 57.00 307.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
	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 6103	Benefits Other Retirement	48,817.00	41,916.00	69,726.00	80,000.00	58,657.00	(21,343.00)
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
	ation Total: Fringe Ben Other - Fringe Benefits Other	\$49,778.68	\$42,913.54	\$70,817.49	\$81,400.00	\$59,768.00	(\$21,632.00)
Personnel Expens - Person		ψ15,770.00	ψ12,515.51	ψ/0,01/.15	φοί, 100.00	433,700.00	(ψ21,032.00)
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
	fication Total: Personnel Expens - Personnel Expense	\$122.00	\$126.00	\$127.00	\$2,130.00	\$1,700.00	(\$430.00)
Occupancy - Occupancy		\$122.00	Ψ120100	4127100	Ψ2/130100	42// 00:00	(ψ 150100)
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		ψ31,772.00	ψ11,755.00	ψ10,750.00	\$ 17,030.00	ψ47/100.00	430.00
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		φο,1 10.00	\$5,117.00	φο,320.00	ψ5,000.00	40,030.00	(ψ330.00)
6414.1401	Repairs & Maintenance - Buildings	4,222.57	3,802.98	3,738.00	5,000.00	6,000.00	1,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	70.37	416.41	192.67	300.00	400.00	100.00
6601.1607	Supplies - Other	1,955.25	1,901.30	1,066.60	2,000.00	2,100.00	100.00
6602	Minor Equipment Purchases	0.00	408.25	432.33	500.00	1,000.00	500.00
6604.1607	Minor Outlay - Computer Hardware	5,058.31	16,014.65	171.31	5,500.00	1,000.00	(4,500.00)
6604.1608	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 Supplies	(4,360.88)	10,646.20	11,166.21	2,500.00	1,000.00	(1,500.00)
6606	Maintenance Agreements	2,703.01	1,922.85	1,589.88	3,500.00	2,500.00	(1,000.00)
	tal: Supplies & Minor - Supplies and Minor Equipment	\$11,927.00	\$35,895.00	\$18,357.00	\$22,800.00	\$15,000.00	(\$7,800.00)
Transportation - Transport		Ψ11/3E/100	ψ55/055.00	\$10,557.100	422,000.00	425/500.00	(47/000100)
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
	t Classification Total: Transportation - Transportation	\$4,706.00	\$3,777.00	\$4,386.00	\$4,600.00	\$4,600.00	\$0.00
Consultants - Consultant /	· · · · · · · · · · · · · · · · · · ·	<i>ϕ 1,7 00100</i>	45,777.00	ų 1,500100	ψ 1,000100	4 1/000100	φοισσ
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
Other Expenses - General		ψ3 1,103,102.00	ψ33,720,133.00	φυ 1,107,000.00	φοσιουσίου.00	710,031,000.00	ψ1,302,300.00
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
/102	ACCION ENGLINE AND	0.00	0.00	0.00	0.00	0.00	0.00

Account Num	nber Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7108	Indirect Expense	25,664.00	22,758.00	24,981.00	28,000.00	27,000.00	(1,000.00)
7114	Admin Expense Reimbursement	1,773.88	19,120.23	0.00	2,500.00	0.00	(2,500.00)
7118	Bank Charges/Bank Interest	0.00	0.00	112.50	200.00	100.00	(100.00)
7122	Other Expenses	20,516.12	6,952.77	12,358.31	3,000.00	3,000.00	0.00
	assification Total: Other Expenses - General Administration	\$47,954.00	\$48,831.00	\$37,451.81	\$33,700.00	\$30,100.00	(\$3,600.00)
Capital - Capital Outla	,	ų 17 755 1100	ψ 10/032100	ψ57,152101	435/700100	450/200.00	(45/000.00)
7751	Capital Outlay - Vehicles	0.00	0.00	6,032.34	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,318.85	7,000.00	0.00	(7,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7750	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$11,351.19	\$18,500.00	\$0.00	(\$18,500.00)
Budget Only - Budget		40.00	40.00	Ψ11/331113	\$10,500.00	ψο.σο	(410/500.00)
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	17,626,688.00	14,647,910.00	(2,978,778.00)
	Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$17,626,688.00	\$14,647,910.00	(\$2,978,778.00)
	ciation and Amortization	ψ0.00	40.00	ψ0.00	\$17,020,000.00	\$14,047,510.00	(42,570,770.00)
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	epartment Total: 9680 - HealthChoices - Capitation	\$34,889,585.68	\$34,486,114.00	\$34,955,491.00	\$57,890,000.00	\$56,401,620.00	(\$1,488,380.00)
	31 - HealthChoices Reinvestment	φυτιουσίσου 2000.00	φυτ,του,114.00	φυτισυμέτιου	φ37,030,000.00	430,701,020.00	(φ1,700,300.00)
	tant / Contracted Services						
6873	Providers of Grant Service	(79,388.68)	122,500.00	900,391.00	534,650.00	434,800.00	(99,850.00)
	ation Total: Consultants - Consultant / Contracted Services	(\$79,388.68)	\$122,500.00	\$900,391.00	\$534,650.00	\$434,800.00	(\$99,850.00)
	ciation and Amortization	(\$79,300.00)	\$122,500.00	\$900,391.00	\$554,650.00	\$434,800.00	(\$99,650.00)
		0.00	0.00	0.00	0.00	0.00	0.00
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	cation Total: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Бера	artment Total: 9681 - HealthChoices Reinvestment	(\$79,388.68)	\$122,500.00	\$900,391.00	\$534,650.00	\$434,800.00	(\$99,850.00)
	EXPENSES Total	\$34,810,197.00	\$34,608,614.00	\$35,855,882.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
	Fund REVENUE Total: 680 - HealthChoices	\$36,072,661.00	\$34,777,677.00	\$35,778,161.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
	Fund EXPENSE Total: 680 - HealthChoices	\$34,810,197.00	\$34,608,614.00	\$35,855,882.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
	Fund Total: 680 - HealthChoices	\$1,262,464.00	\$169,063.00	(\$77,721.00)	\$0.00	\$0.00	\$0.00
Fund: 690 - Emergend	cy 911 Center						
REVENUES							
Department: 969	00 - Emergency Services						
State Grants - Intergo	overnmental - State Grants						
4805	Fees - 911 Wireless Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Account Classificati	ion Total: State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Depa	artmental Earnings						
4803	Fees - 911 Allegheny Surcharge	14,352.00	13,932.00	8,118.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	543,501.22	489,277.49	1,833,911.96	3,263,681.00	3,300,000.00	36,319.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Cla	lassification Total: Deptl Earnings - Departmental Earnings	\$557,853.22	\$503,209.49	\$1,842,029.96	\$3,263,681.00	\$3,300,000.00	\$36,319.00
Investment Earn - In							
4081	Interest	19.64	10.23	19.89	250.00	100.00	(150.00)
Account Cl	lassification Total: Investment Earn - Investment Earnings	\$19.64	\$10.23	\$19.89	\$250.00	\$100.00	(\$150.00)
Budget Only - Budget	tary Fund Balance						,
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	838,606.00	1,030,000.00	191,394.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
	Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$838,606.00	\$1,030,000.00	\$191,394.00
	Department Total: 9690 - Emergency Services	\$557,872.86	\$503,219.72	\$1,842,049.85	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Department: 969	11 - Wireless 911	, , , , , ,	, , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	. , ,	, ,
	overnmental - State Grants						
4805	Fees - 911 Wireless Surcharge	1,206,681.55	1,357,877.63	474,656.86	0.00	0.00	0.00
		_,_00,001.00	-,-5,,0,,05	., .,050.00	5.50	0.00	0.00
		\$1,206,681,55	\$1,357,877,63	\$474 656 86	\$0.00	\$0.00	\$0.00
Account Classificati	ion Total: State Grants - Intergovernmental - State Grants	\$1,206,681.55	\$1,357,877.63	\$474,656.86	\$0.00	\$0.00	\$0.00
	ion Total: State Grants - Intergovernmental - State Grants	\$1,206,681.55 172.36	\$1,357,877.63 105.96	\$474,656.86 97.09	\$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
	ication Total: Investment Earn - Investment Earnings	\$172.36	\$105.96	\$97.09	\$0.00	\$0.00	\$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 CIASSIN	fication Total: Budget Only - Budgetary Fund Balance Department Total: 9691 - Wireless 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9692 - V		\$1,206,853.91	\$1,357,983.59	\$474,753.95	\$0.00	\$0.00	\$0.00
State Grants - Intergovern							
4810	Fees - VOIP PEMA	401,879.45	419,680.96	286,919.44	0.00	0.00	0.00
	Total: State Grants - Intergovernmental - State Grants	\$401,879.45	\$419,680.96	\$286,919.44	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departme		\$401,075.43	\$419,060.90	\$200,919.44	\$0.00	\$0.00	\$0.00
4809	Fees - 911 VOIP Vendor	1.96	0.00	0.00	0.00	0.00	0.00
	ication Total: Deptl Earnings - Departmental Earnings	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investn		φ1.50	\$0.00	φ0.00	40.00	30.00	\$0.00
4081	Interest	8.65	12.72	5.85	0.00	0.00	0.00
	ication Total: Investment Earn - Investment Earnings	\$8.65	\$12.72	\$5.85	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary F		φ0.03	φ12./2	\$3.03	40.00	30.00	\$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
Account Classifi	Department Total: 9692 - VOIP	\$401,890.06	\$419,693.68	\$286,925.29	\$0.00	\$0.00	\$0.00
Department: 9999 - C	Capital Assets	\$ 101,030.00	\$ 119,093.00	\$200,525.25	40.00	30.00	\$0.00
Other Fin Srcs - Other Fina							
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	ration Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account classines	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
6203 Account Classif	Training fication Total: Personnel Expens - Personnel Expense	(320.00)	0.00 \$0.00	0.00 \$0.00	5,000.00 \$5,000.00	5,000.00 \$5,000.00	0.00 \$0.00
Account Classif	fication Total: Personnel Expens - Personnel Expense	(\$320.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)
	Account Classification Total: Occupancy - Occupancy	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
Communication - Commun							
6501	Telephone	156,754.91	108,088.27	170,311.50	350,000.00	420,000.00	70,000.00
	Classification Total: Communication - Communication	\$156,754.91	\$108,088.27	\$170,311.50	\$350,000.00	\$420,000.00	\$70,000.00
Supplies & Minor - Supplie		0.00					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	5,028.64	0.00	0.00	20,000.00	20,000.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
6602 6604.1607	Minor Equipment Purchases	0.00	0.00	1,682.80	27,000.00	20,000.00	(7,000.00)
	Minor Outlay - Computer Hardware	0.00	0.00	19,050.00	1,500.00	20,000.00	18,500.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	40,000.00	30,000.00	(10,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00 29.933.01	0.00	0.00	1,500.00	0.00	(1,500.00)
6606	Maintenance Agreements tal: Supplies & Minor - Supplies and Minor Equipment	\$34,961.65	(1,643.80)	1,643.80	200,000.00 \$295,000.00	200,000.00	0.00
Consultants - Consultant /		\$34,961.65	(\$1,643.80)	\$22,376.60	\$295,000.00	\$290,000.00	(\$5,000.00)
		0.00	11 400 00	0.00	0.00	0.00	0.00
6851 6860	Auditing	0.00	11,400.00	0.00 0.00	0.00	0.00	0.00
					125,000.00	100,000.00	
ACCOUNT CIASSINCALION	Misc Contracted Services	9,963.16	0.00 \$11,400,00		¢12E 000 00	\$100,000,00	(25,000.00)
Deht Payments - Deht Pay	Misc Contracted Services Total: Consultants - Consultant / Contracted Services	\$9,963.16	\$11,400.00	\$0.00	\$125,000.00	\$100,000.00	(\$25,000.00)
Debt Payments - Debt Pay	Misc Contracted Services Total: Consultants - Consultant / Contracted Services wments	\$9,963.16	\$11,400.00	\$0.00			(\$25,000.00)
7065	Misc Contracted Services Total: Consultants - Consultant / Contracted Services wments Principal Capital Lease	\$9,963.16 0.00	\$11,400.00 0.00	\$0.00 0.00	0.00	0.00	(\$25,000.00) 0.00
7065 7066	Misc Contracted Services Total: Consultants - Consultant / Contracted Services vments Principal Capital Lease Interest Capital Lease	\$9,963.16 0.00 0.00	\$11,400.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00	0.00 0.00	(\$25,000.00) 0.00 0.00
7065 7066	Misc Contracted Services Total: Consultants - Consultant / Contracted Services vments Principal Capital Lease Interest Capital Lease Classification Total: Debt Payments - Debt Payments	\$9,963.16 0.00	\$11,400.00 0.00	\$0.00 0.00	0.00	0.00	(\$25,000.00) 0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016
7114	Admin Expense Reimbursement	396,075.79	357,278.74	1,307,841.34	2,317,212.00	2,343,000.00	25,788.0
Account Classification	ion Total: Other Expenses - General Administration	\$396,075.79	\$357,278.74	\$1,307,841.34	\$2,317,212.00	\$2,343,000.00	\$25,788.0
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	18,000.00	0.00	0.00	15,000.00	0.00	(15,000.
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	75,000.00	0.00	(75,000.
7754	Capital Outlay - Equipment	0.00	0.00	0.00	550,000.00	0.00	(550,000.
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.
A	ccount Classification Total: Capital - Capital Outlay	\$18,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	(\$640,000.
Budget Only - Budgetary Fur							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	340,325.00	1,172,100.00	831,775.
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$340,325.00	\$1,172,100.00	\$831,775
Depreciation - Depreciation a							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0
	Fotal: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	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
Department: 9691 - Wi							
Personnel Expens - Personne							
6203	Training	0.00	0.00	0.00	0.00	0.00	0
	ation Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Communication - Communication		FC 070 27	16.640.22	21 601 05	0.00	2.00	
6501	Telephone assification Total: Communication - Communication	56,870.37	16,640.33 \$16,640.33	31,681.95	0.00	0.00	0
Supplies & Minor - Supplies &		\$56,870.37	\$16,640.33	\$31,681.95	\$0.00	\$0.00	\$0
6414.1404	Repairs & Maintenance - Equipment	143.05	1,022.74	0.00	0.00	0.00	0
6601.1607	Supplies - Other	1,032.56	665.92	1,449.19	0.00	0.00	(
6602	Minor Equipment Purchases	5,082.00	627.31	6,668.79	0.00	0.00	(
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0
6604.1608	Minor Outlay - Computer Software	0.00	463.30	0.00	0.00	0.00	0
6606	Maintenance Agreements	19,541.26	34,088.67	33,587.09	0.00	0.00	0
	: Supplies & Minor - Supplies and Minor Equipment	\$25,798.87	\$36,867.94	\$41,705.07	\$0.00	\$0.00	\$0
Consultants - Consultant / Co							_
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0
6860	Misc Contracted Services	19,032.68	22,109.40	48,997.74	0.00	0.00	0
	tal: Consultants - Consultant / Contracted Services	\$19,032.68	\$22,109.40	\$48,997.74	\$0.00	\$0.00	\$0
Other Expenses - General Ac							_
7114	Admin Expense Reimbursement	894,677.06	967,872.24	714,532.47	0.00	0.00	0
	ion Total: Other Expenses - General Administration	\$894,677.06	\$967,872.24	\$714,532.47	\$0.00	\$0.00	\$0
Capital - Capital Outlay							_
7752	Capital Outlay - Computer Software	88,353.94	82,802.33	9,385.55	0.00	0.00	0
7753	Capital Outlay - Computer Hardware	0.00	387,344.04	0.00	0.00	0.00	0
7754	Capital Outlay - Equipment	46,804.22	64,657.97	0.00	0.00	0.00	0
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0
	ccount Classification Total: Capital - Capital Outlay	\$135,158.16	\$534,804.34	\$9,385.55	\$0.00	\$0.00	\$0
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0
	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgetary Fur		0.00	0.00	0.00	0.00	2.00	_
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
Depreciation - Depreciation a							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0
Account Classification T	Fotal: Depreciation - Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	Department Total: 9691 - Wireless 911	\$1,131,537.14	\$1,578,294.25	\$846,302.78	\$0.00	\$0.00	\$0
Department: 9692 - VO							
Communication - Communication							
6501	Telephone	45,796.44	100,162.88	67,881.07	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
Account C	Classification Total: Communication - Communication	\$45,796.44	\$100,162.88	\$67,881.07	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies	s 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
	al: 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 7	Total: Consultants - Consultant / Contracted Services	\$4,604.53	\$889.57	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General A	Administration						
7114	Admin Expense Reimbursement	285,335.80	297,919.03	203,712.80	0.00	0.00	0.00
Account Classifica Capital - Capital Outlay	ntion Total: Other Expenses - General Administration	\$285,335.80	\$297,919.03	\$203,712.80	\$0.00	\$0.00	\$0.00
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 F	fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifi	ication 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
Fu	nd 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
Fu	and 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 Interrese. REVENUES Department: 8201 - M Deptl Earnings - Department.	ledical Internal Service						
5601	Miscellaneous Income	85,789.28	0.00	0.00	0.00	0.00	0.00
Account Classific	ration Total: Deptl Earnings - Departmental Earnings	\$85,789.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investm	nent Earnings						
4081	Interest	66.69	16.73	26.48	1,000.00	0.00	(1,000.00)
Account Classific	cation Total: Investment Earn - Investment Earnings	\$66.69	\$16.73	\$26.48	\$1,000.00	\$0.00	(\$1,000.00)
Other Fin Srcs - Other Fina	ancing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	ation Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburse	ement Income						
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	Employer contributions						(20,000,00)
3672	Rebates	0.00	0.00	0.00	39,000.00	0.00	(39,000.00)
	r . ,	\$8,676,782.73	0.00 \$8,822,414.20	0.00 \$10,331,707.29	39,000.00 \$11,639,000.00	0.00 \$13,482,500.00	\$1,843,500.00
	Rebates ation Total: Reimb Income - Reimbursement Income				· · · · · · · · · · · · · · · · · · ·		
Account Classifica	Rebates ation Total: Reimb Income - Reimbursement Income				· · · · · · · · · · · · · · · · · · ·		
Account Classifica Budget Only - Budgetary F	Rebates ation Total: Reimb Income - Reimbursement Income rund Balance	\$8,676,782.73	\$8,822,414.20	\$10,331,707.29	\$11,639,000.00	\$13,482,500.00	\$1,843,500.00
Account Classifica Budget Only - Budgetary Fo 3900 3905	Rebates ation Total: Reimb Income - Reimbursement Income und Balance Budgetary Beginning Fund Balance Unreserved	\$8,676,782.73 0.00	\$8,822,414.20 0.00	\$10,331,707.29 0.00	\$11,639,000.00 0.00	\$13,482,500.00 (2,800,000.00)	\$1,843,500.00 (2,800,000.00)
Account Classifica Budget Only - Budgetary Fi 3900 3905 Account Classifi	Rebates ation Total: Reimb Income - Reimbursement Income fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Beginning Fund Balance Reserved	\$8,676,782.73 0.00 0.00	\$8,822,414.20 0.00 0.00	\$10,331,707.29 0.00 0.00	\$11,639,000.00 0.00 0.00	\$13,482,500.00 (2,800,000.00) 0.00	\$1,843,500.00 (2,800,000.00) 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
Department: 8201 - Me	dical Internal Service						
Wages and Salary - Wages a							
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
Fringe Benefits - Fringe Ben	efits						
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	lassification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Be	enefits 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 Classificat	ion Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / C							
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
	ntal: 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 Ad	dministration					. ,	., , ,
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
	ion 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 Uses	,	40,000,7000,21	420,000,200.00	+,,	+, ,	+//	ų ·· -/
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 Fu		70.00	70.00	40000	7	7	7
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(1,078,700.00)	(1,078,700.00)
	ation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078,700.00)	(\$1,078,700.00)
	tment 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)
	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)
Func	EXPENSE 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)
	Fund Total: 701 - Medical Internal Service	(\$807,468.54)	(\$1,899,670.30)	(\$1,243,453.82)	\$0.00	\$0.00	\$0.00
Fund: 702 - Workers Comp	Internal Service						
REVENUES							
	C. Worker's Comp ISF						
Deptl Earnings - Departmen	tal Earnings						
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
Investment Earn - Investme	nt Earnings						
4081	Interest	6.81	5.28	7.35	0.00	0.00	0.00
	tion Total: Investment Earn - Investment Earnings	\$6.81	\$5.28	\$7.35	\$0.00	\$0.00	\$0.00
Reimb Income - Reimburser	ment 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 Classificat	ion 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 Ful	nd Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.00)
Account Classifica	ation Total: Budget Only - Budgetary Fund Balance	\$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	016 Amended Budget	2017 Proposed	2017 B - 2016 I
Department Total: 8202 - B.C	. Worker's Comp ISF	\$434,017.04	\$414,782.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00
Department: 8203 - F.R. Worker's Comp ISF							
Deptl Earnings - Departmental Earnings							
5601 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings -	Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5812 Admin Expense Reimbu	rsement (Misc)	750,678.94	79,265.00	0.00	0.00	0.00	0.00
5835 Employer Contributions		0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - F		\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8203 - F.R		\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
4	REVENUES Total	\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00
XPENSES		, , . ,	, . , .	, . ,	1,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1- 1)
Department: 8202 - B.C. Worker's Comp ISF							
Wages and Salary - Wages and Salaries							
6006 Full Time Wages		0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salar	v - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits	y wages and salaries	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.0 0
6101 FICA		0.00	0.00	0.00	0.00	0.00	0.0
						0.00	
6102 Medicare		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 Life		0.00	0.00	0.00	0.00	0.00	0.0
6108 Sick and Accident		0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Fringe Be	enefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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 Classification Total: Fringe Ben Other	- Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860 Misc Contracted Service	es .	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
Account Classification Total: Consultants - Consultant	nt / Contracted Services	\$14,000.00	\$36,000.00	\$36,000.00	\$45,381.00	\$36,000.00	(\$9,381.0
Other Expenses - General Administration							
7116.2114 Workers Comp Claim Re	eimbursement	539,581.98	421,907.90	860,282.33	593,619.00	563,000.00	(30,619.0
7118 Bank Charges/Bank Into	erest	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 Classification Total: Other Expenses -	General Administration	\$539,581.98	\$421,907.90	\$860,282.33	\$594,619.00	\$564,000.00	(\$30,619.0
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 Classification Total: Budget Only - B		\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.0
Department Total: 8202 - B.C	. Worker's Comp ISF	\$553,581.98	\$457,907.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.0
Department: 8203 - F.R. Worker's Comp ISF		,,	, . ,	,,	1,	(, , ,	(1,
Consultants - Consultant / Contracted Services							
6860 Misc Contracted Service	ec .	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 Total: Consultants - Consultant	at / Contracted Services	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	it / Contracted Services	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other Expenses - General Administration	ank	0.00	0.00	0.00	0.00		
7116.2110 FR-Claims Reimburseme		0.00	0.00	0.00	0.00	0.00	0.0
7116.2114 Workers Comp Claim Re		575,896.54	79,265.00	0.00	0.00	0.00	0.0
7118 Bank Charges/Bank Into		0.00	0.00	0.00	0.00	0.00	0.0
Account Classification Total: Other Expenses -		\$575,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.0
	. Worker's Comp ISE	\$596,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.0
Department Total: 8203 - F.R		4550,050.51					
Department Total: 8203 - F.R	EXPENSES Total	\$1,150,478.52	\$537,172.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00
				\$896,282.33 \$432,862.53	\$640,000.00 \$640,000.00	(\$300,000.00) (\$300,000.00)	(\$940,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	1016 Amended Budget	2017 Proposed	2017 B - 2016
Fun	d 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 - Ta	x Claim Daily						
Cty Taxes - County Propert	y 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
	ssification 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 - Investme							
4081	Interest	396.55	318.17	217.42	500.00	500.00	0.0
	ation Total: Investment Earn - Investment Earnings	\$396.55	\$318.17	\$217.42	\$500.00	\$500.00	\$0.0
Budget Only - Budgetary Fu							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Departments 0014 Te	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 - Ta Cty Taxes - County Propert	x Claim SALES						
		F 004 10	0 505 43	0.00	7 000 00	F 000 00	(2,000.0
4017 4018	Private / Commissioner Sales	5,904.18	8,595.42	0.00	7,000.00	5,000.00	(2,000.0
4019	Repository Sales Judicial Sales	70,490.66 346,171.28	69,251.00 299,959.24	73,628.88 249,071.96	70,000.00 350,000.00	70,000.00 300,000.00	(50,000.0
4020	Upset Sales	321,819.59	354,668.33	204,298.62	350,000.00	300,000.00	(50,000.0
	ssification 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 - Investme		\$777,303.71	\$132,413.99	\$320,555. 1 0	\$777,000.00	\$075,000.00	(\$102,000.0
4081	Interest	290.11	134.63	115.65	1,000.00	500.00	(500.0
	ation Total: Investment Earn - Investment Earnings	\$290.11	\$134.63	\$115.65	\$1,000.00	\$500.00	(\$500.0
Budget Only - Budgetary Ft		4230111	Ψ25 1105	4113.03	Ψ1/000100	φ500.00	(4500.0
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	174,500.00	0.00	(174,500.0
	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$174,500.00	\$0.00	(\$174,500.0
	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 - Ta	x Claim Daily						
Tax Expenses - Tax Expens	es						
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	4,350,500.00	4,500,000.00	149,500.0
7705	Borough / School Disbursement	8,386,965.18	7,778,794.31	8,140,302.76	8,745,000.00	8,500,000.00	(245,000.0
7706	Refunds	1,026.34	3,515.83	3,834.55	10,000.00	5,000.00	(5,000.0
7709	County Principal	0.00	0.00	0.00	0.00	0.00	0.0
7710	County Penalty	0.00	0.00	0.00	0.00	0.00	0.0
7711	County Interest	0.00	0.00	0.00	0.00	0.00	0.0
7712	County Commission	0.00	0.00	0.00	0.00	0.00	0.0
7715	Third Party Commissions	0.00	0.00	0.00	150,000.00	0.00	(150,000.0
Accoun	t Classification Total: Tax Expenses - Tax Expenses	\$12,792,813.02	\$12,130,578.21	\$12,451,446.60	\$13,260,500.00	\$13,010,000.00	(\$250,500.0
Budget Only - Budgetary Ft	und Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0
Account Classific	ration Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department Total: 9004 - Tax Claim Daily	\$12,792,813.02	\$12,130,578.21	\$12,451,446.60	\$13,260,500.00	\$13,010,000.00	(\$250,500.0
	x Claim SALES						
Other Expenses - General A							
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.0
Account Classifica	tion Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	es						
Tax Expenses - Tax Expens							
Tax Expenses - Tax Expens 7702	County	201,295.11	280,227.79	42,086.91	275,000.00	275,000.00	0.0
	County Judicial Sale	201,295.11 316,524.65	280,227.79 276,416.21	42,086.91 60,812.31	275,000.00 275,000.00	275,000.00 275,000.00	0.0 0.0

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7707	Repository Sale	46,484.86	82,368.80	98,692.88	75,000.00	75,000.00	0.00
7708	Upset Sale	229,091.40	387,110.56	311,304.57	325,000.00	300,000.00	(25,000.00)
7713	Recording Fee	0.00	0.00	0.00	0.00	0.00	0.00
7714	Transfer Tax	0.00	0.00	0.00	0.00	0.00	0.00
	nt Classification Total: Tax Expenses - Tax Expenses	\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.00)
Budget Only - Budgetary Fl		1,	1 /2 /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 1)
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
	Department Total: 9014 - Tax Claim SALES	\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.00)
	EXPENSES Total	\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
	5 105151115 T. 1 004 T. 01.						
	Fund REVENUE Total: 904 - Tax Claim	\$13,494,767.23	\$13,099,069.94	\$13,399,668.60	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
	Fund EXPENSE Total: 904 - Tax Claim	\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
	Fund Total: 904 - Tax Claim	(\$98,559.36)	(\$57,631.63)	\$435,325.33	\$0.00	\$0.00	\$0.00
Fund: 905 - Anti-Drug Tasl REVENUES	K Force						
	autuallad Culatanaa Farfaituwaa						
	ontrolled Substance Forfeitures						
Fed Grants - Intergovernm	Edward Byrne Memorial Justice Assistance Grant						
4127.16738	Program	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 - Intergoverni	mental - State Grants						
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00
Account Classification To	tal: State Grants - Intergovernmental - State Grants	\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$0.00
Deptl Earnings - Departmen	ntal Earnings						
4608	Drug Receipts - Forfeitures/Police/Juvenile	84,375.15	100,562.28	75,325.51	190,000.00	100,000.00	(90,000.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classific	ation Total: Deptl Earnings - Departmental Earnings	\$84,375.15	\$100,562.28	\$75,325.51	\$190,000.00	\$100,000.00	(\$90,000.00)
Investment Earn - Investm	ent Earnings						
4081	Interest	281.85	293.24	336.52	0.00	0.00	0.00
Account Classific	ration Total: Investment Earn - Investment Earnings	\$281.85	\$293.24	\$336.52	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Final	ncing Sources						
5927	Operating Transfers In	100.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fl	und 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	75,825.00	0.00	(75,825.00)
Account Classific	cation Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$75,825.00	\$0.00	(\$75,825.00)
Department 1	Total: 9005 - Controlled Substance Forfeitures	\$173,557.00	\$189,655.52	\$164,462.03	\$354,625.00	\$188,800.00	(\$165,825.00)
Department: 9015 - Er	mergency Services Unit (ESU)						
Other Fin Srcs - Other Final	ncing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classifica	tion Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	t Total: 9015 - Emergency Services Unit (ESU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUES Total	\$173,557.00	\$189,655.52	\$164,462.03	\$354,625.00	\$188,800.00	(\$165,825.00)
EXPENSES							
Department: 9005 - Co	ontrolled Substance Forfeitures						
Wages and Salary - Wages	and Salaries						
6006	Full Time Wages	0.00	0.00	0.00	300.00	0.00	(300.00)
6007	Part Time Wages	0.00	0.00	0.00	8,325.00	0.00	(8,325.00)
6008	Other Wages-Temp/Season/ect	24,610.00	31,830.00	50,242.50	65,828.00	0.00	(65,828.00)
Account Classific	ation Total: Wages and Salary - Wages and Salaries	\$24,610.00	\$31,830.00	\$50,242.50	\$74,453.00	\$0.00	(\$74,453.00)
Premium Wages - Premium	Wages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	31,521.25	36,883.29	29,947.99	90,321.00	75,000.00	(15,321.00)
6081	Premium Pay	0.00	0.00	0.00	600.00	0.00	(600.00)
	•						

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Premium Wages - Premium Wag		\$31,521.25	\$36,883.29	\$29,947.99	\$90,921.00	\$75,000.00	(\$15,921.00)
Fringe Benefits - Fringe Bene		1 525.00	2 000 72	2 201 05	0.054.00	0.00	(0.054.00)
6101	FICA Madiana	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)
	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							
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 Classificati	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	el Expense						
6202	Books and Subscriptions	164.00	165.84	730.86	500.00	0.00	(500.00)
6203	Training	1,900.00	4,700.00	7,677.41	5,300.00	8,000.00	2,700.00
Account Classifica	ation Total: Personnel Expens - Personnel Expense	\$2,064.00	\$4,865.84	\$8,408.27	\$5,800.00	\$8,000.00	\$2,200.00
Communication - Communic	ation						
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
Account Cla	assification Total: Communication - Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Supplies & Minor - Supplies	and Minor Equipment						
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	1,000.00	700.00	(300.00)
6602	Minor Equipment Purchases	7,024.97	8,562.87	9,379.38	2,900.00	3,000.00	100.00
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	9,600.00	9,500.00	(100.00)
6605	Ammunition	5,194.98	3,235.75	3,914.66	(496.00)	2,000.00	2,496.00
Account Classification Total.	: Supplies & Minor - Supplies and Minor Equipment	\$12,298.34	\$12,172.65	\$16,817.04	\$13,004.00	\$15,200.00	\$2,196.00
Transportation - Transportation	tion						
6751	Travel	0.00	1,240.00	596.88	500.00	1,500.00	1,000.00
7557	Gasoline	3,843.08	3,375.79	2,019.76	1,000.00	0.00	(1,000.00)
	Classification Total: Transportation - Transportation	\$3,843.08	\$4,615.79	\$2,616.64	\$1,500.00	\$1,500.00	\$0.00
Other Expenses - General Ad		4-/	4 //	42/02010	42,000.00	+-/	,
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)
7114	Bank Charges/Bank Interest	0.00	0.00	226.53	500.00	0.00	(500.00)
7110	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0.00
7121	Other Expenses	2,885.00	4,594.26	4,477.15	4,600.00	4,000.00	(600.00)
	ion Total: Other Expenses - General Administration	\$2,885.00				<u> </u>	
	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$2,005.00	\$4,594.26	\$4,703.68	\$36,100.00	\$4,000.00	(\$32,100.00)
Other Expense - Judicial / Co		24 672 06	F7 461 60	E1 721 00	102 175 00	F0 000 00	(52.175.00)
7255	Drug Investigative Expenses	34,673.86 \$34.673.86	57,461.60	51,721.89 \$51.721.89	102,175.00	50,000.00	(52,175.00)
	assification Total: Other Expense - Judicial / Courts	\$34,673.86	\$57,461.60	\$51,721.89	\$102,175.00	\$50,000.00	(\$52,175.00)
Capital - Capital Outlay	Control Outland Walded		0.5-	2.2-	2.22		
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	17,064.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	ccount Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$17,064.00	\$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
Accoun	nt Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Ac	counts						
7854	Pass-Thru	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	016 Amended Budget	2017 Proposed	2017 B - 2016
Account Classification Total: Contra - Contra Revenue Accounts Budget Only - Budgetary Fund Balance 8900 Budgetary Ending Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		0.00	0.00	0.00	0.00	29,820.00	29,820.0
	on Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.00	\$29,820.0
	il: 9005 - Controlled Substance Forfeitures	\$121,102.83	\$161,512.22	\$192,755.57	\$354,625.00	\$188,800.00	(\$165,825.0
	gency Services Unit (ESU)	, , ,	, . , .	, . ,	,,.	,,	()
Wages and Salary - Wages and							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.0
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.
	n Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Premium Wages - Premium Wa		40.00	40.00	φ0.00	40.00	70.00	φ0.
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.
	cation Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Fringe Benefits - Fringe Benefit		\$0.00	\$0.00	\$0.00	ş0.00	\$0.00	ֆ О.
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.
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	0
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0
	sification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Personnel Expens - Personnel E							
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0
6203	Training	0.00	0.00	0.00	0.00	0.00	0
	on Total: Personnel Expens - Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Communication - Communication	on						
6505	Postage - Tax Billing	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.
Supplies & Minor - Supplies and	d Minor Equipment						
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0
6605	Ammunition	0.00	0.00	0.00	0.00	0.00	0
Account Classification Total: S	upplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Transportation - Transportation	7						
6751	Travel	0.00	0.00	0.00	0.00	0.00	0
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0
Account Clas	sification Total: Transportation - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department To	tal: 9015 - Emergency Services Unit (ESU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	EXPENSES Total	\$121,102.83	\$161,512.22	\$192,755.57	\$354,625.00	\$188,800.00	(\$165,825
Fund	REVENUE Total: 905 - Anti-Drug Task Force	\$173,557.00	\$189,655.52	\$164,462.03	\$354,625.00	\$188,800.00	(\$165,825
	EXPENSE Total: 905 - Anti-Drug Task Force	\$121,102.83	\$161,512.22	\$192,755.57	\$354,625.00	\$188,800.00	(\$165,825
Tunc	Fund Total: 905 - Anti-Drug Task Force	\$52,454.17	\$28,143.30	(\$28,293.54)	\$0.00	\$0.00	(\$103,623
d: 906 - DA Education Inve		\$32,434.17	\$20,143.30	(\$20,293.34)	ş0.00	\$0.00	φU
VENUES	estigative						
	ducation Investigation						
Department: 9006 - DA Ed State Grants - Intergovernmen							
		0.00	0.00	0.00	0.00	2.22	
4225.8081	Act 120 of 1974	0.00	0.00	0.00	0.00	0.00	0
	State Grants - Intergovernmental - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Deptl Earnings - Departmental		1.140.01		0.00	0.00	0.55	
4608	Drug Receipts - Forfeitures/Police/Juvenile	1,142.64	0.00	0.00	0.00	0.00	0
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	0.00	9,684.10	1,336.50	7,000.00	6,000.00	(1,000
5601	Miscellaneous Income	0.00	11,116.64	0.00	0.00	0.00	0
	n Total: Deptl Earnings - Departmental Earnings	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000
Investment Earn - Investment	Earnings						
4081	Interest	0.00	0.00	0.00	0.00	0.00	0
Account Classification	n Total: Investment Earn - Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	2016 Amended Budget	2017 Proposed	2017 B - 20:
Other Fin Srcs - Other Finance	ing Sources						
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0
Account Classification	n Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Budget Only - Budgetary Fund	d Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0
Account Classificat	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Departme	nt Total: 9006 - DA Education Investigation	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000
	REVENUES Total	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000
PENSES							
Department: 9006 - DA	Education Investigation						
Wages and Salary - Wages ar	nd Salaries						
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	(
Account Classificati	on Total: Wages and Salary - Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Premium Wages - Premium V	Vages						
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	(
	ification Total: Premium Wages - Premium Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Fringe Benefits - Fringe Benefits		,,,,,,	4-1	70.00	7	75.000	+
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	
	ssification Total: Fringe Benefits - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Fringe Ben Other - Fringe Bei							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	(
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	
	n Total: Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Supplies & Minor - Supplies a	nd Minor Equipment						
6602	Minor Equipment Purchases	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	\$(
Consultants - Consultant / Co	ntracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	(
Account Classification Total	al: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Other Expenses - General Adi	ministration						
7102	Reserve for Encumbrances	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
Account Classification	n Total: Other Expenses - General Administration	\$6,211.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	(
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	(
Ac	count Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
OFU - Other Financing Uses		•	•		•	·	•
7801	Operating Transfers Out	100.00	0.00	0.00	0.00	0.00	(
	t Classification Total: OFU - Other Financing Uses	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Budget Only - Budgetary Fund		4100.00	43.00	45.00	40.00	70.30	Ψ
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	(
	tion Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
	nt Total: 9006 - DA Education Investigation						
рерагстве		\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000
	EXPENSES Total	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000
Fund REV	ENUE Total: 906 - DA Education Investigative	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000
Fund EXF	PENSE Total: 906 - DA Education Investigative	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000

Budget Only - Budgetary Fund Balance

Account Number	er Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2016	Amended Budget	2017 Proposed	2017 B - 2016 E
REVENUES							
Department: 9007	- Escrow						
Deptl Earnings - Depart	mental Earnings						
5605	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Account Class	sification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Inve	stment Earnings						
4081	Interest	0.27	0.15	0.00	0.00	0.00	0.00
Account Class	sification Total: Investment Earn - Investment Earnings	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetar	ry Fund 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	0.0
Account Clas	ssification 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							
	- Escrow						
Oth Expense - Public W							
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	ation Total: Oth Expense - Public Works and Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing							
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
	ccount Classification Total: OFU - Other Financing Uses	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenu							
7851	Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.0
	Classification Total: Contra - Contra Revenue Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetar	,				0.00		
8900	Budgetary Ending Fund Balance ssification 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
ACCOUNT CIAS	Department Total: 9007 - Escrow			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
	EXPENSES Total	\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 907 - Escrow	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.0
	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 Ever	nts						
REVENUES							
Department: 9008	- Sheriff Events						
Reimb Income - Reimbl	ursement Income						
5809	Special Events Reimbursement	24,195.55	5,868.16	30,593.91	0.00	0.00	0.00
Account Classi	ification 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
	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		1-7	1			
	Fund Total: 908 - Sheriff Events	\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
und: 970 - FR Debt Se	rvice Fund		.,	, ,			•
REVENUES							
	- FR Debt Service Fund						
Investment Earn - Inve							
4081	Interest	0.00	44,968.53	92,977.54	0.00	0.00	0.0
	sification Total: Investment Earn - Investment Earnings	\$0.00	\$44,968.53	\$92,977.54	\$0.00	\$0.00	\$0.0
Other Fin Srcs - Other F		+1.30	,,	1. ,2	4-1	7	+510.
5927	Operating Transfers In	0.00	7,465,304.00	0.00	0.00	0.00	0.00
	ification Total: Other Fin Srcs - Other Financing Sources	\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
2 / / 2 / 2 / 4	5 101	φ0.00	Ţ.,.35,50 H30	Ψ0.00	ΨΟΙΟΟ	75.55	ψ3.00

Account	t Number Account D	escription	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount 2	016 Amended Budget	2017 Proposed	2017 B - 2016 B
3905	Budgetary	Beginning Fund Balance Reserved	0.00	0.00	0.00	617,400.00	618,083.00	683.00
Accou	unt Classification Total: Bu	dget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$617,400.00	\$618,083.00	\$683.00
	Department To	tal: 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	e Fund						
Debt Payments -	- Debt Payments							
7040	FR 2013 E	onds Principal	0.00	65,000.00	130,000.00	295,000.00	300,000.00	5,000.00
7041	FR 2013 E	onds Interest	0.00	34,532.50	68,610.00	66,100.00	60,110.00	(5,990.00)
7042	FR 2009 B	onds Principal	0.00	90,000.00	90,000.00	95,000.00	100,000.00	5,000.00
7043	FR 2009 B	onds Interest	0.00	83,528.75	164,222.50	161,300.00	157,973.00	(3,327.00)
7044	FR 2012 E	onds Principal	0.00	130,000.00	120,000.00	0.00	0.00	0.00
7045	FR 2012 E	onds Interest	0.00	2,500.00	2,400.00	0.00	0.00	0.00
	Account Classification To	tal: Debt Payments - Debt Payments	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
	Department To	tal: 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
	Fund REVENUE	Total: 970 - FR Debt Service Fund	\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
	Fund EXPENSE	Total: 970 - FR Debt Service Fund	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
	Fund To	otal: 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	\$217,616,106.00	\$220,619,487.00	\$3,003,381.00
		EXPENSE GRAND Totals:	\$236,834,856.23	\$201,330,964.70	\$195,236,136.16	\$217,662,918.16	\$220,619,487.00	\$2,956,568.84
		Grand Totals:	(\$3,048,405.25)	\$17,542,388.38	(\$9,961,802.52)	(\$46,812.16)	\$0.00	\$46,812.16