

2018 Commissioners' Adopted Budget



Board of County Commissioners

Sandie Egley
Chairman

Daniel C. Camp, III

Tony Amadio

**2018 COMMISSIONERS' ADOPTED BUDGET
BEAVER COUNTY, PENNSYLVANIA**

TABLE OF CONTENTS

<u>INTRODUCTION</u>	<u>1</u>
<u>GENERAL FUND HIGHLIGHTS</u>	<u>2</u>
<u>GRAPHIC DEPICTION</u>	<u>3</u>
<u>2018 ADOPTED BUDGET – ALL GOVT FUNDS BY DEPARTMENT</u>	<u>9</u>
<u>2018 ADOPTED BUDGET – ALL GOVT FUNDS BY FUND</u>	<u>233</u>

2018 Beaver County Adopted Budget

Introduction:

The government of Beaver County, Pennsylvania, consists of 19 externally reported governmental funds, although the total number of funds maintained internally is higher. Separate funds are maintained internally for various reasons, such as for more accurate accounting or for external compliance purposes.

The General Fund is where most of the activities that taxpayers and other users of county government are familiar with takes place. All court proceedings, tax collections, property assessments, deed transfers, marriage licenses, and criminal investigations, among many others, are handled through the General Fund and at the physical location of the County's Court House in Beaver. Other services are provided also through the General Fund, but throughout various locations within the geographic borders of Beaver County. These services are, for instance, Public Works, Recreation, Waste Management, Emergency Services, and the Jail.

Most other funds of the County are Special Revenue Funds, meaning that their function is financed primarily by one or more dedicated funding streams. The County's main activities funded this way are Behavioral Health Services, Children and Youth Services, Domestic Relations Services, Office on Aging, Community Development, and Victim Witness Services.

The County also budgets for Capital Projects Funds. These are funds that are also financed by one or more dedicated revenue streams, but in this case for the sole benefit of supporting capital and infrastructure projects. Revenues for these funds at Beaver County are primarily earned from fees paid through the Courts' system.

Trust funds are those accounting mechanisms utilized for the purpose of receiving monies destined for future disbursement in functions not directly related to the County's services. The County, for instance, maintains the Pension Trust Fund, utilized to administer the County Employees' Retirement System. Beaver County also administers several "agency funds"; a type of trust fund utilized to simply hold monies in escrow for future distribution to the County's various users. Trust funds are not legally required to have a financial budget and, therefore, they are not presented here.

Finally, the County maintains two Internal Service Funds, funds that collect monies internally for the purpose of covering the cost of certain services. Just like trust funds, these funds are not legally required to have a financial budget and they are not included in the County's overall budget.

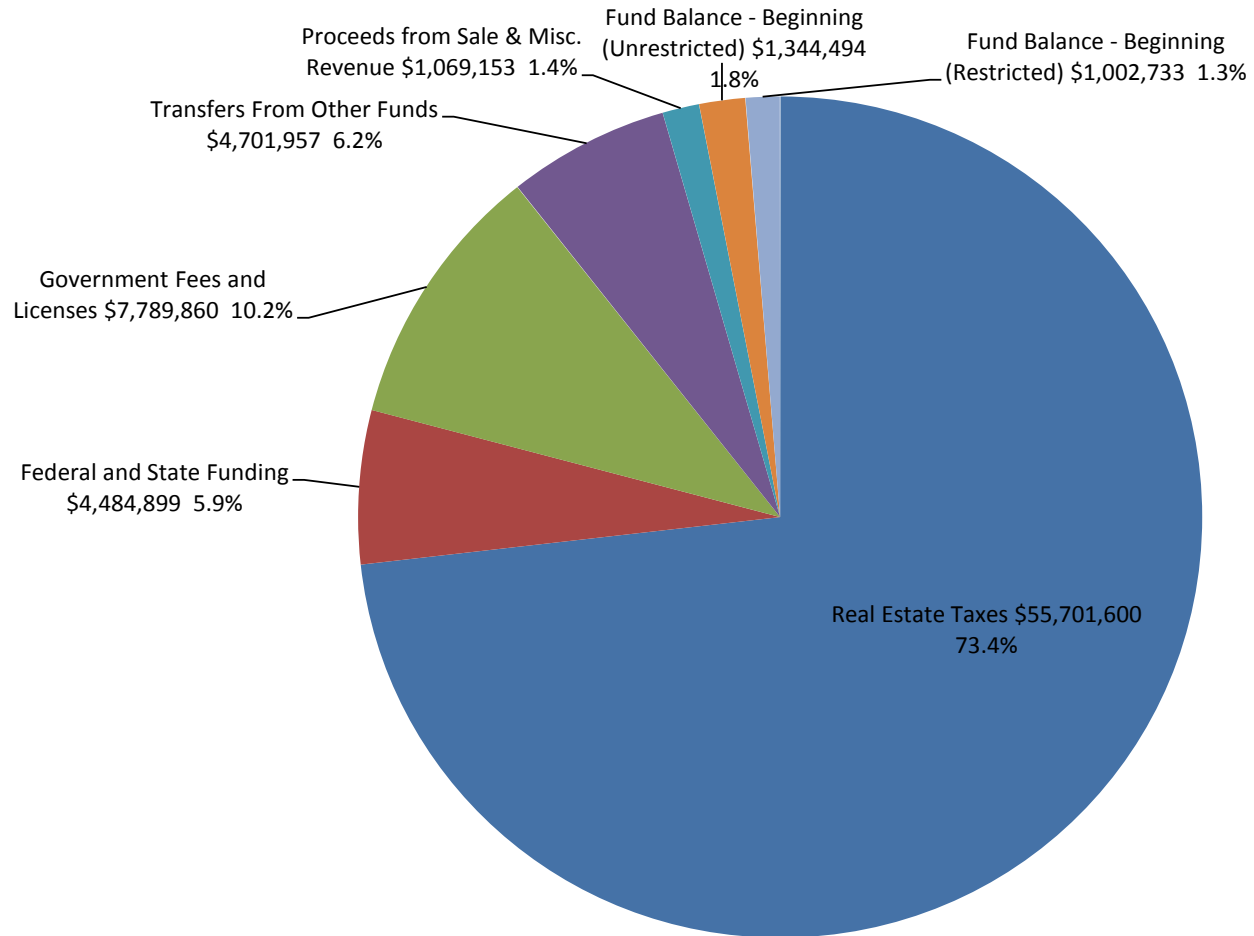
General Fund 2018 Budget Highlights:

- The General Fund is comprised of funds 100, 641, and 970. All County services provided are budgeted in fund 100.
- Revenues, including fund balance, and expenses, including ending fund balance, amount to a total of \$76,082,596 each.
- The real estate tax rate remains at 26.0 mills (NO tax increase).
- The unrestricted beginning fund balance of \$1,344,494 is used to cover expenses.
- The 2018 Certified Tax Roll presents a total of \$2,184,124,927 in taxable assessed value. The budgeted current tax collection rate is 92.5%.
- Total current and delinquent budgeted tax revenues amount to \$55,589,500. This is 75.4% of the budgeted total revenues (excluding beginning fund balance).
- Total other budgeted revenues of the General Fund amount to \$18,145,869 or 24.6% of the total budgeted revenues (excluding beginning fund balance).

General Fund 2018 Budget Spending Highlights:

- Total operating expenses of the General Fund, including current debt service, are budgeted at \$75,079,863 compared to the 2017 amended budget (as of December 29, 2017) total of \$73,703,220.
- County local match subsidy for federally and state funded county-run programs is budgeted at \$4,028,558, slightly lower than for 2017.
- Wages and salaries –including overtime and other premium wages- are budgeted at \$28,335,014, which is about 5.9% more than 2017's amended budget total in those categories.
- Employee fringe benefits are budgeted 22% lower than for the 2017 year due largely to better health care experience and the deferral of pension costs.
- Total long term debt service is budgeted at \$9,382,684, which is approximately 38% higher than 2017's debt service. The County benefitted from large savings in 2017 as a result of refinancing its long term debt portfolio.

General Fund 2018 Budgeted Revenues by Category

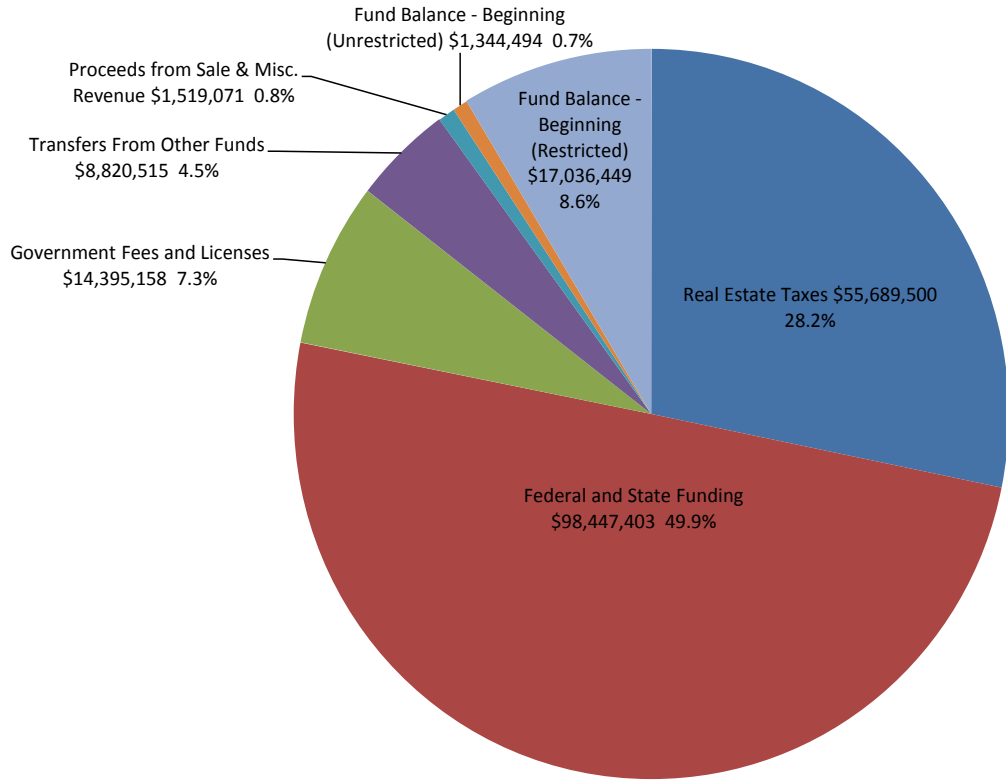


Note:

The General Fund is made up of the following funds:

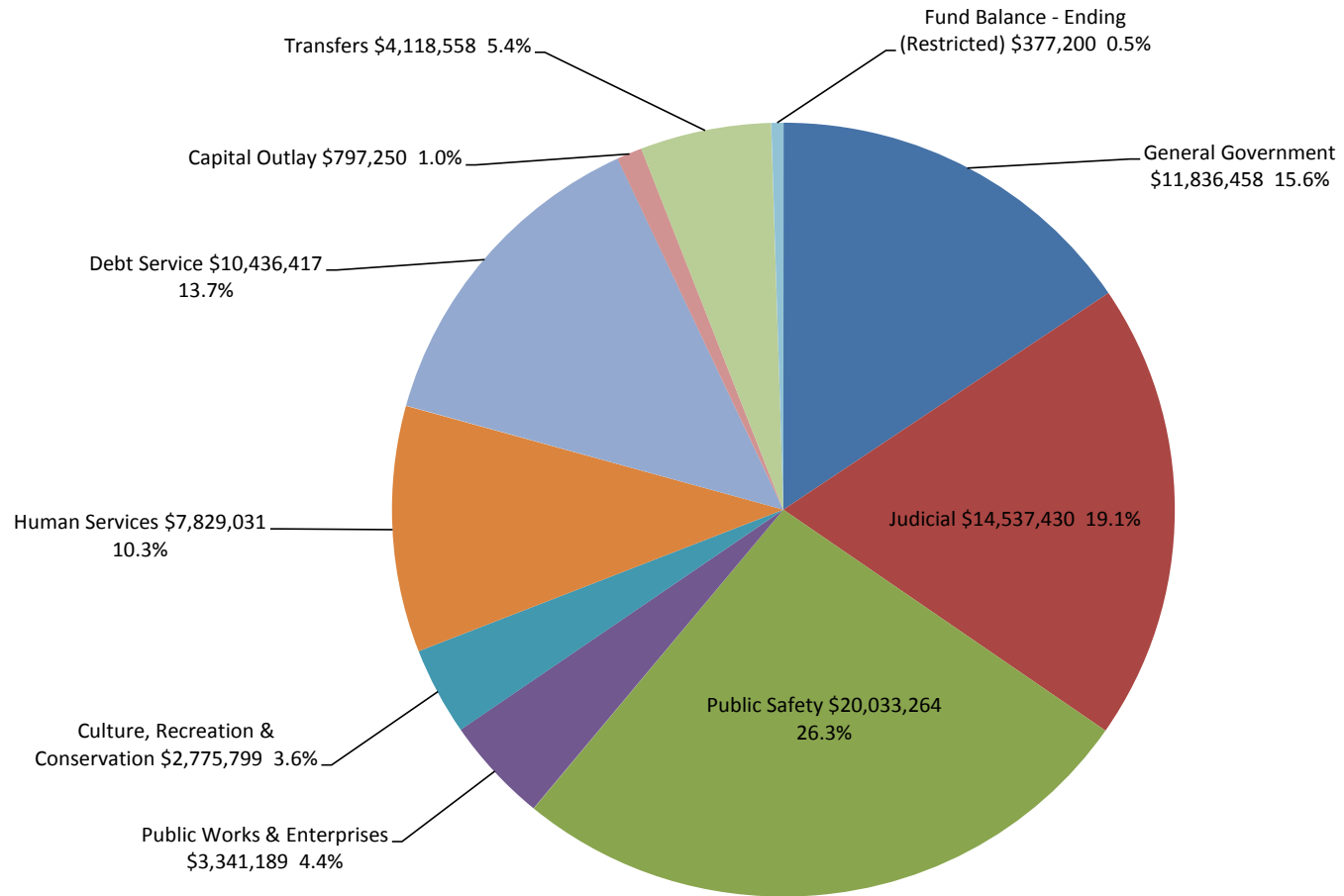
100 - General Fund, 641 - Friendship Ridge Sale, and 970 - FR Debt Service Fund

All Governmental Funds 2018 Budgeted Revenues by Category



Note:
 "Transfers From Other Funds" consist primarily of county matching requirements of federal/state programs

General Fund 2018 Budgeted Expenses by Function



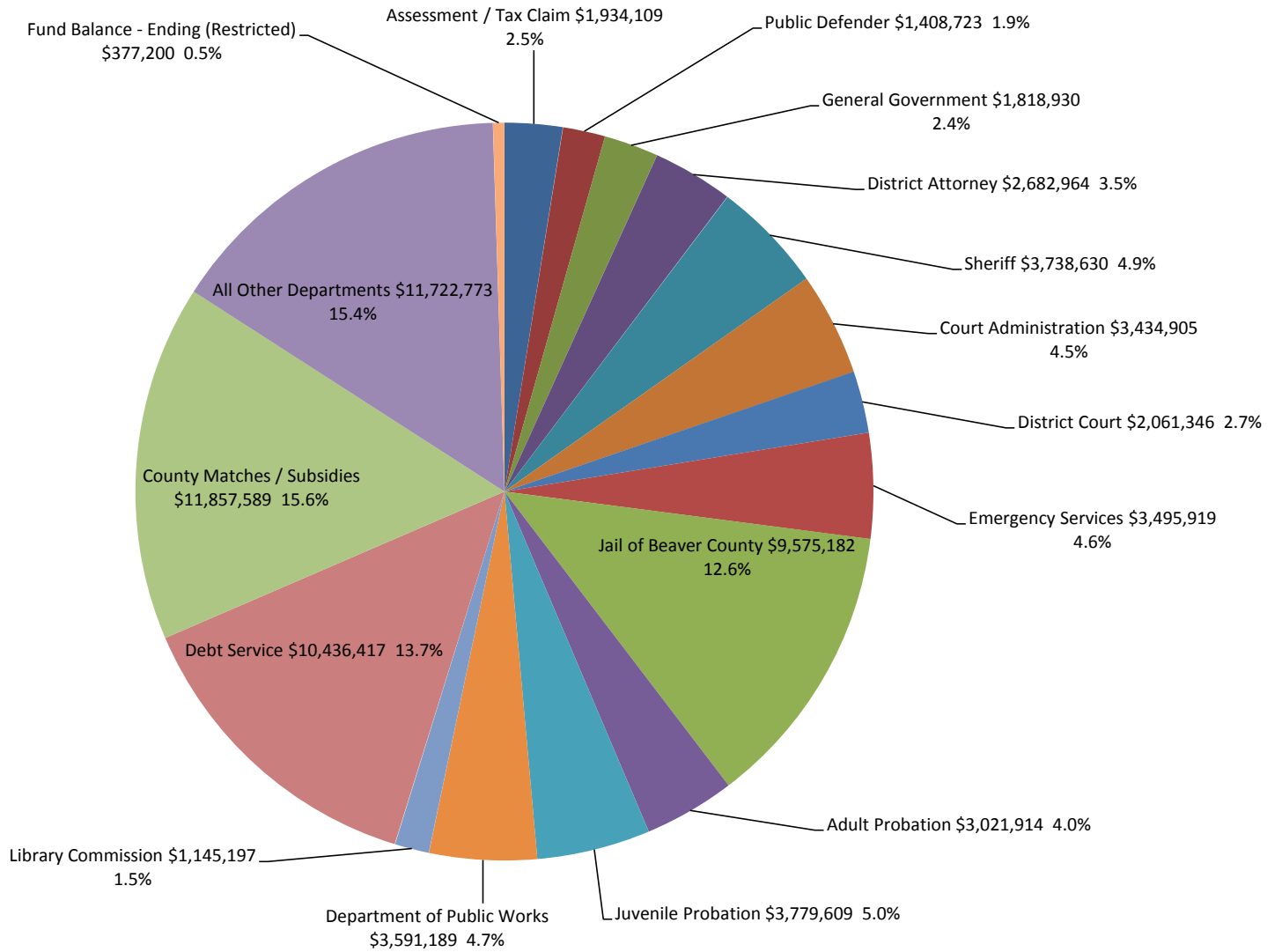
Note:

The General Fund is made up of the following funds:

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

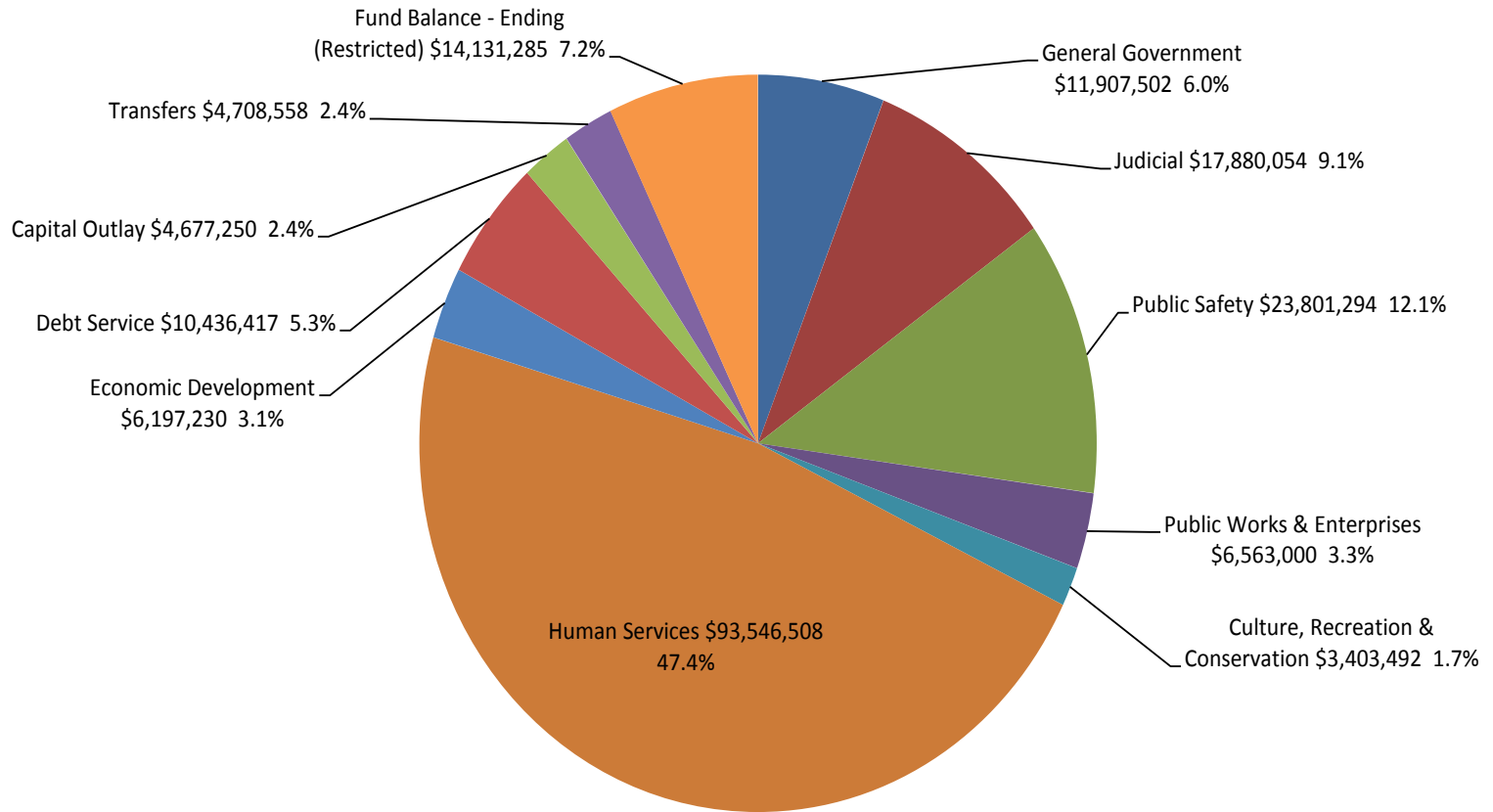
"Transfers" are primarily to meet the financial matching requirements of federal/state programs.

General Fund 2018 Budgeted Expenses by Department



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

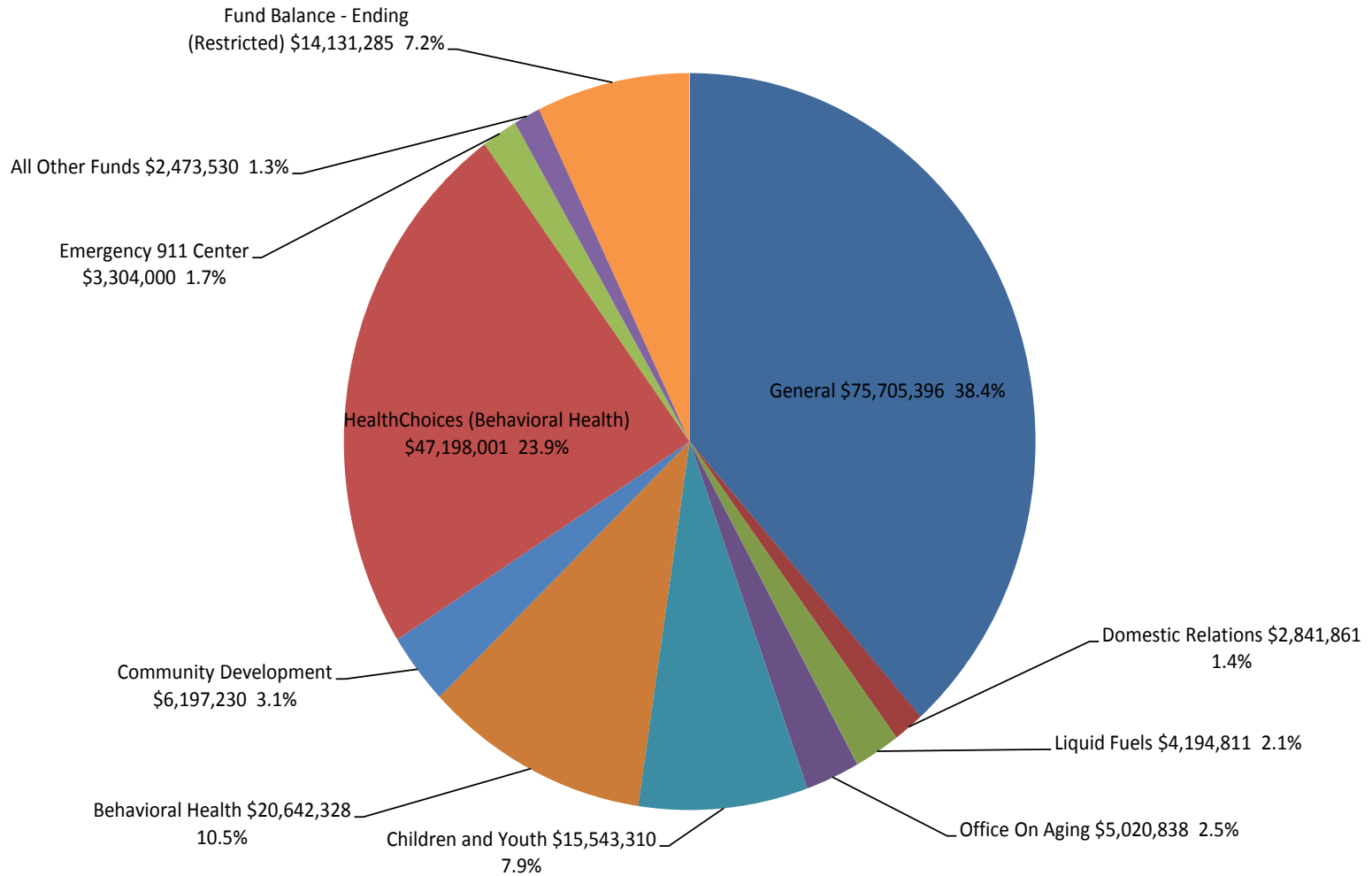
All Governmental Funds 2018 Budgeted Expenses by Function



Note:

"Transfers" are primarily to meet the financial matching requirements of federal/state programs.

All Governmental Funds 2018 Budgeted Expenses by Fund



Beaver County 2018 Adopted Budget

All Governmental Funds

By Department

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4017	Private / Commissioner Sales	0.00	0.00	2,500.00	2,500.00
4018	Repository Sales	67,676.65	115,402.35	70,000.00	70,000.00
4019	Judicial Sales	0.00	70,340.46	30,000.00	30,000.00
4020	Upset Sales	24,147.27	19,562.61	23,000.00	23,000.00
<i>Account Classification Total: Cty Taxes - County Property Taxes</i>		47,840,971.95	47,687,187.53	56,603,620.00	55,589,500.00
<i>PILOT - Payment in Lieu of Taxes</i>					
4004	Payment in Lieu of Taxes	73,238.28	476,200.05	100,000.00	100,000.00
4041	1st Energy Discount	(1,000,000.00)	0.00	0.00	0.00
4042	1st Energy Excess	0.00	0.00	0.00	0.00
<i>Account Classification Total: PILOT - Payment in Lieu of Taxes</i>		(926,761.72)	476,200.05	100,000.00	100,000.00
<i>Hotel Room Tax - Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	6,290.47	8,576.23	20,000.00	12,000.00
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		6,290.47	8,576.23	20,000.00	12,000.00
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	19,553.00	15,730.00	13,500.00	20,000.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		19,553.00	15,730.00	13,500.00	20,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4262.9060	Dog License Reimbursements	9,050.67	8,029.83	12,000.00	10,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		9,050.67	8,029.83	12,000.00	10,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4402	Agent Issuing Fees	51,440.00	45,095.50	45,000.00	45,000.00
4408	Tax Cert / Duplicate Bills	124,607.11	118,708.00	130,000.00	125,000.00
5601	Miscellaneous Income	0.00	361.64	300.00	300.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		176,047.11	164,165.14	175,300.00	170,300.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	41,732.09	43,969.83	40,000.00	40,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		41,732.09	43,969.83	40,000.00	40,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 1102 - Treasurer		47,166,883.57	48,403,858.61	56,964,420.00	55,941,800.00
Department: 1103 - Recorder of Deeds					
<i>Deptl Earnings - Departmental Earnings</i>					
4401	Affordable HSG 15% Monthly	20,283.90	20,231.25	20,246.00	20,000.00
4405	Commission - Local Realty Tax	84,135.78	87,642.55	87,080.00	87,000.00
4406	Commission - State	41,862.19	43,557.36	43,251.00	43,000.00
4407	Commission - Writ Tax	390.87	385.82	390.00	350.00
4411	Recording Fees - Monthly	475,058.83	492,468.54	459,464.00	475,000.00
4412	Regular Fees	42,334.50	30,620.64	32,507.00	32,000.00
4413	UCC Recording Fees	12,825.00	13,490.00	12,085.00	12,000.00
4418	Cover Page Fee	0.00	8,732.00	80,000.00	40,000.00
4419	Reference Fees	0.00	0.00	0.00	0.00
4420	Act 152 Demolition Fee	0.00	0.00	0.00	0.00
4617	Program Income	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	105.00	70.00	0.00	100.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		676,996.07	697,198.16	735,023.00	709,450.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	40,000.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	40,000.00	0.00
Department Total: 1103 - Recorder of Deeds		676,996.07	697,198.16	775,023.00	709,450.00
Department: 1104 - Legal Department					
<i>Deptl Earnings - Departmental Earnings</i>					
4412	Regular Fees	0.00	854.68	500.00	500.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	854.68	500.00	500.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	5,000.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	5,000.00	0.00
Department Total: 1104 - Legal Department		0.00	854.68	5,500.00	500.00
Department: 1105 - Human Resources					
<i>Local Grants - Local Grants</i>					
4310	Non-Governmental Grants	0.00	0.00	14,992.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	14,992.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	1,979.73	2,722.28	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,979.73	2,722.28	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
5831	Insurance Carrier Refunds	0.00	0.00	0.00	0.00
5832	COBRA Monthly (Health/Dental/Vision)	(13,842.83)	(24,738.31)	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		(13,842.83)	(24,738.31)	0.00	0.00
Department Total: 1105 - Human Resources		(11,863.10)	(22,016.03)	14,992.00	0.00
Department: 1106 - Information Technology					
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	227,976.67	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	227,976.67	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Department Total: 1106 - Information Technology		0.00	227,976.67	0.00	0.00
Department: 1107 - Records Management					
<i>Deptl Earnings - Departmental Earnings</i>					
4412	Regular Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
Department Total: 1107 - Records Management		0.00	0.00	0.00	0.00
Department: 1108 - Central Services					
<i>Deptl Earnings - Departmental Earnings</i>					
4052	Tax Billing - Fee for Service	0.00	0.00	80,000.00	80,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	80,000.00	80,000.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Department Total: 1108 - Central Services		0.00	0.00	80,000.00	80,000.00
Department: 1109 - Planning Commission					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20205	Highway Planning and Construction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
4248	DCNR - Ex. Greenways and Master	0.00	0.00	0.00	0.00
4255.8265	Act 167	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>					
4294	CDBG Portion of DCNR Grants	0.00	0.00	0.00	0.00
4295	Comprehensive Plan (CDBG & DCED)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		0.00	0.00	0.00	0.00
<i>Local Grants - Local Grants</i>					
4336	Unified Planning Work Program - SPC	14,822.00	18,423.13	14,822.00	14,822.00
<i>Account Classification Total: Local Grants - Local Grants</i>		14,822.00	18,423.13	14,822.00	14,822.00
<i>Deptl Earnings - Departmental Earnings</i>					
4414	Subdivision Fees	19,974.12	24,651.00	20,000.00	15,000.00
5607	GIS System Revenue	0.00	18,513.00	0.00	13,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		19,974.12	43,164.00	20,000.00	28,000.00
Sub-Department: 004 - EPA Grant					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	0.00	99,859.58	553,691.00	443,673.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	99,859.58	553,691.00	443,673.00
Sub-Department Total: 004 - EPA Grant		0.00	99,859.58	553,691.00	443,673.00
Department Total: 1109 - Planning Commission		34,796.12	161,446.71	588,513.00	486,495.00
Department: 1111 - Veterans Affairs					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	1,000.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		1,000.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.12	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.12	0.00	0.00
Department Total: 1111 - Veterans Affairs		1,000.00	0.12	0.00	0.00
Department: 1112 - Election Bureau					
Sub-Department: 007 - General					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4412	Regular Fees	6,457.25	815.11	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		6,457.25	815.11	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 007 - General		6,457.25	815.11	0.00	0.00
Department Total: 1112 - Election Bureau		6,457.25	815.11	0.00	0.00
Department: 1113 - Assessment / Tax Claim					
<i>State Grants - Intergovernmental - State Grants</i>					
4220	State Tax Equalization Board	0.00	0.00	500.00	0.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	500.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4403	Certification Fees	22,019.00	16,459.00	20,000.00	20,000.00
4404	Clean and Green Application Fees	350.00	750.00	1,000.00	1,000.00
4409	Commissions	433,814.01	445,241.68	450,000.00	450,000.00
4410	Tax Claim Costs	1,001,941.65	1,284,831.06	870,000.00	1,250,000.00
4417	Third Party Commissions	0.00	165,824.48	60,000.00	60,000.00
5601	Miscellaneous Income	25,719.25	20,287.05	51,000.00	25,000.00
5603	Map Revenue	2,143.00	1,153.00	2,000.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,485,986.91	1,934,546.27	1,454,000.00	1,808,000.00
<i>Reimb Income - Reimbursement Income</i>					
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Department Total: 1113 - Assessment / Tax Claim		1,485,986.91	1,934,546.27	1,454,500.00	1,808,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 1114 - Public Defender					
<i>Reimb Income - Reimbursement Income</i>					
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Department Total: 1114 - Public Defender		0.00	0.00	0.00	0.00
Department: 1115 - Payroll					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	32.91	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	32.91	0.00	0.00
Department Total: 1115 - Payroll		0.00	32.91	0.00	0.00
Department: 1120 - General Government					
Sub-Department: 009 - County Wide General Insurance					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	148,004.89	119,641.39	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		148,004.89	119,641.39	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5872	Rebates	0.00	60,246.78	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	60,246.78	0.00	0.00
Sub-Department Total: 009 - County Wide General Insurance		148,004.89	179,888.17	0.00	0.00
Sub-Department: 010 - General Government Other					
<i>Sales - Tax</i>					
4055	Sales Tax	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4210	Public Utility Realty Tax	67,924.47	67,750.10	65,000.00	65,000.00
4215	State Game Commission Land	5,226.32	0.00	0.00	0.00
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00
4261	PA Dept of Conservation & Natural Resources	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	50,000.00	6,250.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		123,150.79	74,000.10	65,000.00	65,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4617	Program Income	48,450.00	74,221.38	50,000.00	100,000.00
5505	Facility Rental	11,500.00	3,790.00	3,000.00	3,000.00
5601	Miscellaneous Income	3,563,731.21	3,202,823.32	360,000.00	360,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5604	Proceeds County Auction	0.00	0.00	400,000.00	0.00
5607	GIS System Revenue	0.00	0.00	0.00	0.00
5608	Impact Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		3,623,681.21	3,280,834.70	813,000.00	463,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	139.02	100.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	139.02	100.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	335,003.44	67,845.59	620,000.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		335,003.44	67,845.59	620,000.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5813	Audit Reimbursement	0.00	0.00	42,000.00	0.00
5816	Litigation Reimbursement (Court Ordered)	37,442.56	0.00	0.00	0.00
5850	Indirect Cost Reimbursement	799,056.66	842,356.42	1,006,885.00	964,957.00
5872	Rebates	0.00	9,908.85	0.00	0.00
5929	Special Item - Sale of Capital	0.00	7,803.00	0.00	500,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		836,499.22	860,068.27	1,048,885.00	1,464,957.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	225,000.00	1,344,494.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	225,000.00	1,344,494.00
Sub-Department Total: 010 - General Government Other		4,918,334.66	4,282,887.68	2,771,985.00	3,337,451.00
Department Total: 1120 - General Government		5,066,339.55	4,462,775.85	2,771,985.00	3,337,451.00
Department: 2400 - Clerk of Courts					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4415	Credit Card Convenience Fee	5.76	1.11	0.00	10.00
4609	DUI Act 198 of 2002	36,687.75	39,352.27	42,500.00	43,000.00
4610	Bail Forfeitures	0.00	0.00	0.00	0.00
4611	Intermediate Punishment Program	0.00	0.00	126,000.00	0.00
4614	Miscellaneous Departmental Receipts	488,420.99	466,488.45	550,000.00	490,000.00
5601	Miscellaneous Income	0.00	3,971.86	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		525,114.50	509,813.69	718,500.00	533,010.00
<i>Other Fin SrCs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin SrCs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 2400 - Clerk of Courts		525,114.50	509,813.69	718,500.00	533,010.00
Department: 2410 - Coroner					
<i>State Grants - Intergovernmental - State Grants</i>					
4235.8153	Vital Statistics Improvement	16,216.72	17,268.60	17,531.00	16,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		16,216.72	17,268.60	17,531.00	16,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4602	Autopsy Receipts	2,700.00	1,800.00	0.00	0.00
4619	Cremation Authorization Fees	3,050.00	8,460.00	10,807.00	27,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		5,750.00	10,260.00	10,807.00	27,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	6.40	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	6.40	0.00	0.00
Department Total: 2410 - Coroner		21,966.72	27,535.00	28,338.00	43,000.00
Department: 2420 - District Attorney					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20600	State and Community Highway Safety	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	79,479.25	63,875.00	63,750.00	78,550.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		79,479.25	63,875.00	63,750.00	78,550.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4620	ARD Program Fees	54,591.47	45,086.76	55,000.00	55,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4621	Expungement Program Fees	9,830.40	7,124.97	8,000.00	8,000.00
4624	Precious Metals Registry Database Fee	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	35,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		64,421.87	52,211.73	63,000.00	98,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5802	Domestics Reimbursement	15,330.00	11,535.00	13,000.00	13,000.00
5812	Admin Expense Reimbursement (Misc)	110,348.55	136,890.86	90,000.00	102,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		125,678.55	148,425.86	103,000.00	115,000.00
Department Total: 2420 - District Attorney		269,579.67	264,512.59	229,750.00	291,550.00
Department: 2421 - Emergency Service Unit (ESU)					
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	7,448.29	0.00	12,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	7,448.29	0.00	12,000.00
Department Total: 2421 - Emergency Service Unit (ESU)		0.00	7,448.29	0.00	12,000.00
Department: 2430 - Prothonotary					
<i>Deptl Earnings - Departmental Earnings</i>					
4413	UCC Recording Fees	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	474,685.46	461,100.23	470,000.00	450,000.00
4617	Program Income	29,250.00	35,210.50	30,000.00	33,600.00
5601	Miscellaneous Income	22,266.32	28,191.55	20,000.00	22,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		526,201.78	524,502.28	520,000.00	505,600.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	1,000.00	0.00
Department Total: 2430 - Prothonotary		526,201.78	524,502.28	521,000.00	505,600.00
Department: 2440 - Register of Wills					
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4062	Non-Business Licenses and Permit	29,386.50	28,644.50	30,000.00	30,000.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		29,386.50	28,644.50	30,000.00	30,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4607	Commission - Inheritance	66,270.04	65,293.20	68,000.00	65,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4615	Register - Monthly Receipts	243,969.82	239,256.77	245,000.00	245,000.00
4618	Adoptions - Act 34 Receipts	750.00	300.00	500.00	500.00
5601	Miscellaneous Income	1,171.75	1,755.07	1,500.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		312,161.61	306,605.04	315,000.00	312,500.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 2440 - Register of Wills		341,548.11	335,249.54	345,000.00	342,500.00
Department: 2450 - Sheriff					
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	85,139.00	102,410.00	90,000.00	95,000.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		85,139.00	102,410.00	90,000.00	95,000.00
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
4242.8194	Education & Training	0.00	0.00	0.00	0.00
4242.8195	DARE	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Local Grants - Local Grants</i>					
4310	Non-Governmental Grants	0.00	27,346.00	6,534.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	27,346.00	6,534.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4416	Central Booking Fee	0.00	0.00	0.00	0.00
4604	Civil Writs	184,896.77	194,244.31	185,000.00	185,000.00
4614	Miscellaneous Departmental Receipts	1,439.50	1,680.66	1,500.00	2,500.00
5601	Miscellaneous Income	0.00	1,282.88	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		186,336.27	197,207.85	186,500.00	187,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
5815	Tax Claim Posting Reimbursement	0.00	295,950.00	180,000.00	225,000.00
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	295,950.00	180,000.00	225,000.00
Department Total: 2450 - Sheriff		271,475.27	622,913.85	463,034.00	507,500.00
Department: 2460 - Court Administration					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	0.00	3,583.00	4,000.00	4,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	3,583.00	4,000.00	4,000.00
<i>Local Grants - Local Grants</i>					
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4605	Court Support Costs	490,000.00	322,658.00	310,000.00	320,000.00
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00
4612	Juror Compensation Cost Reimbursement	5,593.02	6,868.54	10,000.00	10,000.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	62.00	833.82	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		495,655.02	330,360.36	320,000.00	330,000.00
<i>Reimb Income - Reimbursement Income</i>					
5808	Senior Judge Annual Reimbursement	16,137.00	9,521.00	10,000.00	10,000.00
5812	Admin Expense Reimbursement (Misc)	(110.00)	0.00	0.00	0.00
5865	MH Funding - Monthly	58,681.90	55,191.99	57,000.00	66,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		74,708.90	64,712.99	67,000.00	76,000.00
Department Total: 2460 - Court Administration		570,363.92	398,656.35	391,000.00	410,000.00
Department: 2465 - District Court					
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	44,746.88	59,999.03	50,000.00	50,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		44,746.88	59,999.03	50,000.00	50,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		44,746.88	59,999.03	50,000.00	50,000.00
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	51,704.92	56,604.45	52,000.00	55,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		51,704.92	56,604.45	52,000.00	55,000.00
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		51,704.92	56,604.45	52,000.00	55,000.00
Sub-Department: 018 - MDJ 36-2-01 (Freedom)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	102,335.90	103,166.76	102,000.00	102,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		102,335.90	103,166.76	102,000.00	102,000.00
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		102,335.90	103,166.76	102,000.00	102,000.00
Sub-Department: 019 - MDJ 36-3-03 (Center)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	76,117.43	72,262.85	75,000.00	80,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		76,117.43	72,262.85	75,000.00	80,000.00
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		76,117.43	72,262.85	75,000.00	80,000.00
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	47,203.70	50,612.64	55,000.00	55,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		47,203.70	50,612.64	55,000.00	55,000.00
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		47,203.70	50,612.64	55,000.00	55,000.00
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	52,480.84	52,170.93	50,000.00	50,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		52,480.84	52,170.93	50,000.00	50,000.00
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		52,480.84	52,170.93	50,000.00	50,000.00
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	56,602.55	44,495.62	50,000.00	50,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		56,602.55	44,495.62	50,000.00	50,000.00
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		56,602.55	44,495.62	50,000.00	50,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)					
<i>Deptl Earnings - Departmental Earnings</i>					
4613	Magistrate Receipts	59,256.27	56,125.36	57,000.00	57,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		59,256.27	56,125.36	57,000.00	57,000.00
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)		59,256.27	56,125.36	57,000.00	57,000.00
Department Total: 2465 - District Court		490,448.49	495,437.64	491,000.00	499,000.00
Department: 2470 - Law Library					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	7,192.25	5,334.05	4,000.00	4,500.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		7,192.25	5,334.05	4,000.00	4,500.00
Department Total: 2470 - Law Library		7,192.25	5,334.05	4,000.00	4,500.00
Department: 3500 - Emergency Services					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	0.00	0.00	0.00
4196.97029	Flood Mitigation Assistance	0.00	0.00	0.00	0.00
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00
4196.97042	Emergency Management Performance Grants	28,704.00	29,015.00	31,000.00	34,000.00
4196.97051	WMD Planning - State / Local All Haz	0.00	0.00	0.00	0.00
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		28,704.00	29,015.00	31,000.00	34,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8297	Planning and Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Shared State/Loc - Shared State / Local Revenues</i>					
4291	EMSI Training Equipment (60% PA)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Shared State/Loc - Shared State / Local Revenues</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4802	Fees - Dispatch	10,509.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		10,509.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	100,000.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	100,000.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Reimb Income - Reimbursement Income</i>					
5803	EMS/911 Dispatch Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00
5804	EMS/911 Wireless Reimbursement	714,532.47	0.00	0.00	0.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00
5812	Admin Expense Reimbursement (Misc)	81,150.00	90,500.00	99,500.00	106,000.00
5817	EMS/911 VOIP Reimbursement	203,712.80	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		2,327,236.61	2,518,326.10	2,467,500.00	2,474,000.00
Department Total: 3500 - Emergency Services		2,366,449.61	2,647,341.10	2,498,500.00	2,508,000.00
Department: 3510 - Jail of Beaver County					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16606	State Criminal Alien Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4416	Central Booking Fee	0.00	0.00	25,000.00	36,000.00
4807	Room and Board	76,987.69	81,161.92	75,000.00	75,000.00
4808	Program Income	794,831.41	311,886.49	60,000.00	200,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		871,819.10	393,048.41	160,000.00	311,000.00
Department Total: 3510 - Jail of Beaver County		871,819.10	393,048.41	160,000.00	311,000.00
Department: 3525 - DUI Program					
<i>Deptl Earnings - Departmental Earnings</i>					
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00
4617	Program Income	224,833.12	220,857.30	230,000.00	230,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		224,833.12	220,857.30	230,000.00	230,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 3525 - DUI Program		224,833.12	220,857.30	230,000.00	230,000.00
Department: 3530 - Adult Probation					
Sub-Department: 024 - Adult Probation					
<i>State Grants - Intergovernmental - State Grants</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4242.8199	County Adult Probation & Parole System Improvement	0.00	0.00	17,200.00	0.00
4260.9031	Grant in Aid - Probation & Parole	137,050.00	279,700.00	280,000.00	280,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		137,050.00	279,700.00	297,200.00	280,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4609	DUI Act 198 of 2002	0.00	0.00	5,000.00	5,000.00
4614	Miscellaneous Departmental Receipts	234,528.35	206,872.82	230,000.00	230,000.00
5601	Miscellaneous Income	115,023.36	135,391.81	110,000.00	110,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		349,551.71	342,264.63	345,000.00	345,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	590,000.00	722,725.47	590,000.00	590,000.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		590,000.00	722,725.47	590,000.00	590,000.00
<i>Reimb Income - Reimbursement Income</i>					
5811	OSF Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	10,000.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	10,000.00	0.00
Sub-Department Total: 024 - Adult Probation		1,076,601.71	1,344,690.10	1,242,200.00	1,215,000.00
Sub-Department: 025 - Intermediate Punishment					
<i>State Grants - Intergovernmental - State Grants</i>					
4242.8192	D&A Intermediate Punishment Program	0.00	34,512.13	50,651.00	68,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	34,512.13	50,651.00	68,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	75,000.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	75,000.00	0.00	0.00
Sub-Department Total: 025 - Intermediate Punishment		0.00	109,512.13	50,651.00	68,000.00
Department Total: 3530 - Adult Probation		1,076,601.71	1,454,202.23	1,292,851.00	1,283,000.00

Department: 3540 - Juvenile Probation

Sub-Department: 026 - Court Services

Fed Grants - Intergovernmental -- Federal Grants

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4182.93658	Foster Care - Title IV-E - Recovery	38,220.17	46,372.95	29,000.00	29,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		38,220.17	46,372.95	29,000.00	29,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4242.8198	CJAB Technical Assistance and Training	0.00	0.00	0.00	0.00
4260.9032	JCJC Grant in Aide	108,622.00	487,293.00	324,862.00	324,862.00
4260.9033	SPS Grant	53,809.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		162,431.00	487,293.00	324,862.00	324,862.00
<i>Deptl Earnings - Departmental Earnings</i>					
4605	Court Support Costs	8,261.40	7,923.34	9,000.00	8,000.00
4806	Maintenance Support Payments	26,357.36	16,567.65	16,000.00	16,000.00
4807	Room and Board	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		34,618.76	24,490.99	25,000.00	24,000.00
<i>Reimb Income - Reimbursement Income</i>					
5810	Children & Youth Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00
5812	Admin Expense Reimbursement (Misc)	16,620.00	12,000.00	8,000.00	8,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		810,685.00	697,943.00	708,000.00	708,000.00
Sub-Department Total: 026 - Court Services		1,045,954.93	1,256,099.94	1,086,862.00	1,085,862.00
Department Total: 3540 - Juvenile Probation		1,045,954.93	1,256,099.94	1,086,862.00	1,085,862.00
Department: 3545 - UAD Program					
<i>Deptl Earnings - Departmental Earnings</i>					
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00
4617	Program Income	8,300.00	6,600.00	7,500.00	6,500.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		8,300.00	6,600.00	7,500.00	6,500.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 3545 - UAD Program		8,300.00	6,600.00	7,500.00	6,500.00
Department: 4000 - Beaver County Transit Authority					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	838,600.00	987,227.00	1,019,439.00	940,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		838,600.00	987,227.00	1,019,439.00	940,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8005	State Share	885,906.00	990,145.00	1,019,439.00	940,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		885,906.00	990,145.00	1,019,439.00	940,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
Department Total: 4000 - Beaver County Transit Authority		1,724,506.00	1,977,372.00	2,038,878.00	1,880,000.00
Department: 4550 - Department of Public Works					
Sub-Department: 028 - General					
<i>Local Grants - Local Grants</i>					
4337	Rodent Control Program Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	100.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		100.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 028 - General		100.00	0.00	0.00	0.00
Sub-Department: 029 - Buildings and Grounds					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5505	Facility Rental	5,200.00	4,400.00	0.00	0.00
5601	Miscellaneous Income	40.00	88.15	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		5,240.00	4,488.15	0.00	0.00
Sub-Department Total: 029 - Buildings and Grounds		5,240.00	4,488.15	0.00	0.00
Department Total: 4550 - Department of Public Works		5,340.00	4,488.15	0.00	0.00
Department: 7010 - County Parks					
Sub-Department: 030 - Parks					
<i>Deptl Earnings - Departmental Earnings</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5601	Miscellaneous Income	0.00	0.00	3,240.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	3,240.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 030 - Parks		0.00	0.00	3,240.00	0.00
Sub-Department: 031 - Pool					
<i>Deptl Earnings - Departmental Earnings</i>					
5502	Admissions Fees	24,284.00	31,550.27	32,000.00	29,000.00
5503	Concessions	10,331.60	3,791.70	9,500.00	9,000.00
5504	Season Passes	9,236.00	14,906.00	15,000.00	16,000.00
5505	Facility Rental	4,572.00	1,298.00	4,500.00	4,000.00
5507	Private Lessons	1,335.00	0.00	5,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		49,758.60	51,545.97	66,000.00	58,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	1.22	2.36	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		1.22	2.36	0.00	0.00
Sub-Department Total: 031 - Pool		49,759.82	51,548.33	66,000.00	58,000.00
Department Total: 7010 - County Parks		49,759.82	51,548.33	69,240.00	58,000.00
Department: 7020 - Recreation					
Sub-Department: 033 - Parks					
<i>State Grants - Intergovernmental - State Grants</i>					
4255.8267	DCNR Restrooms Project	47,973.24	90,000.00	0.00	0.00
4255.8268	DCNR 4 Seasons Shelter Project	100,000.00	25,000.00	0.00	0.00
4255.8269	DCNR BR Comprehensive Plan Project	0.00	63,000.00	0.00	0.00
4265.9071	Division of Tourism - Match	61.50	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		148,034.74	178,000.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5504	Season Passes	0.00	0.00	0.00	0.00
5505	Facility Rental	96,862.00	101,884.00	115,000.00	108,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	1,461.81	1,747.00	1,700.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		98,323.81	103,631.00	116,700.00	110,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department Total: 033 - Parks		246,358.55	281,631.00	116,700.00	110,000.00
Sub-Department: 034 - Four Winds					
<i>Sales - Tax</i>					
4055	Sales Tax	38.16	74.97	0.00	100.00
<i>Account Classification Total: Sales - Tax</i>		38.16	74.97	0.00	100.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00	0.00	800.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		0.00	0.00	800.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5502	Admissions Fees	120,495.75	124,592.64	123,500.00	127,700.00
5503	Concessions	37,723.91	41,442.85	40,000.00	41,000.00
5504	Season Passes	79,838.79	86,323.43	95,000.00	85,000.00
5505	Facility Rental	5,678.06	200.00	0.00	0.00
5506	Contracted Facility Rental	345,504.13	362,372.76	374,750.00	365,000.00
5507	Private Lessons	2,841.90	1,680.00	2,000.00	1,300.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		592,082.54	616,611.68	635,250.00	620,000.00
Sub-Department Total: 034 - Four Winds		592,120.70	616,686.65	636,050.00	620,100.00
Department Total: 7020 - Recreation		838,479.25	898,317.65	752,750.00	730,100.00
Department: 7030 - Library Commission					
Sub-Department: 035 - County Library Commission					
<i>State Grants - Intergovernmental - State Grants</i>					
4258.8281	Public Libraries	0.00	0.00	0.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 035 - County Library Commission		0.00	0.00	0.00	0.00
Sub-Department: 036 - Funded Library Programs					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4175.45310	Grants to States	55,000.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		55,000.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
4258.8281	Public Libraries	617,871.45	628,991.68	628,992.00	628,992.00
4258.8282	Access PA	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		617,871.45	628,991.68	628,992.00	628,992.00
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,200.00	1,200.00	1,000.00
5601	Miscellaneous Income	10,774.16	9,428.37	8,904.00	8,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		11,774.16	10,628.37	10,104.00	9,000.00
<i>Reimb Income - Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00
5814	Library - Misc Reimbursement	12,737.00	12,232.82	9,687.00	14,053.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		52,737.00	52,232.82	49,687.00	54,053.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 036 - Funded Library Programs		737,382.61	691,852.87	688,783.00	692,045.00
Department Total: 7030 - Library Commission		737,382.61	691,852.87	688,783.00	692,045.00
Department: 7040 - Waste Management					
<i>License / Permit - Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	0.00	0.00	0.00	0.00
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4255.8262	Section 901 Grant Revenue	0.00	0.00	90,000.00	90,000.00
4255.8263	Section 902 Grant Revenue	217,932.00	0.00	230,000.00	0.00
4255.8264	Section 903 Grant Revenue	36,957.79	43,896.71	34,000.00	38,000.00
4255.8266	Section 904 Grant Revenue	96,379.00	85,770.00	80,000.00	160,000.00
4255.8270	DEP Recycling Program	0.00	0.00	874.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		351,268.79	129,666.71	434,874.00	288,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5500	Land Fill Quarterly Fee	24.00	16,186.64	75,000.00	100,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5501	Program Income - Culture/Recreation/Conservation	71,864.73	95,758.41	65,000.00	75,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		71,888.73	111,945.05	140,000.00	175,000.00
Department Total: 7040 - Waste Management		423,157.52	241,611.76	574,874.00	463,000.00
Department: 8000 - Debt Payments and Administration					
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	275,088.83	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	275,088.83	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5818	FR Reimbursement for Debt Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
Department Total: 8000 - Debt Payments and Administration		0.00	275,088.83	0.00	0.00
Department: 8400 - County Matches / Subsidies					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	19,971.72	21,572.12	10,000.00	20,000.00
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		19,971.72	21,572.12	10,000.00	20,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8005	State Share	0.00	973.48	233,504.00	250,000.00
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00
4262.9061	West Nile Program	26,293.19	42,217.67	15,000.00	50,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		26,293.19	43,191.15	248,504.00	300,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4801	Post Closure Landfill	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	568.85	6,678.80	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		568.85	6,678.80	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	162,500.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	162,500.00	0.00	0.00
Department Total: 8400 - County Matches / Subsidies		46,833.76	233,942.07	258,504.00	320,000.00
REVENUES Total		66,972,050.33	69,499,646.91	75,505,297.00	75,079,863.00
EXPENSES					
Department: 1100 - Commissioners					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	207,557.74	207,910.56	209,702.00	217,575.00
6006	Full Time Wages	290,909.67	331,608.79	278,916.00	298,527.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		502,467.41	539,519.35	488,618.00	516,102.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	300.00	0.00
6078	Lump Sum Longevity Pay	1,500.00	250.00	1,500.00	500.00
6080	Over Time	792.15	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		2,292.15	250.00	1,800.00	500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	30,701.92	32,693.01	31,664.00	31,493.00
6102	Medicare	7,180.31	7,645.90	7,406.00	7,366.00
6104	Health	121,945.57	132,800.00	136,000.00	115,200.00
6105	Dental	5,368.61	5,101.51	4,345.00	4,849.00
6106	Vision	1,378.56	1,436.93	1,197.00	1,276.00
6107	Life	1,130.84	1,191.80	1,074.00	1,133.00
6108	Sick and Accident	895.05	816.48	1,191.00	918.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		168,600.86	181,685.63	182,877.00	162,235.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	56,347.98	59,916.15	49,107.00	0.00
6109	Workers Compensation	569.38	634.50	662.00	744.00
6110	Unemployment Compensation	0.00	27,151.19	4,235.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		56,917.36	87,701.84	54,004.00	744.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	65.00	3,960.00	6,000.00	6,000.00
6202	Books and Subscriptions	310.00	1,089.40	1,200.00	1,600.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6209	Employee Physicals	0.00	0.00	160.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		375.00	5,049.40	7,360.00	7,600.00
<i>Occupancy - Occupancy</i>					
6413	Storage	55.20	35.00	599.00	48.00
<i>Account Classification Total: Occupancy - Occupancy</i>		55.20	35.00	599.00	48.00
<i>Communication - Communication</i>					
6502	Cellular / Air Card Service	6,035.75	3,482.57	4,087.00	4,000.00
6504	Postage	986.33	739.67	900.00	800.00
6507	Advertising	20,406.22	1,164.79	7,893.00	6,000.00
<i>Account Classification Total: Communication - Communication</i>		27,428.30	5,387.03	12,880.00	10,800.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	5,768.90	8.81	4,000.00	4,000.00
6602	Minor Equipment Purchases	1,512.00	0.00	0.00	1,000.00
6604.1608	Minor Outlay - Computer Software	714.36	0.00	1,000.00	2,000.00
6606	Maintenance Agreements	18,528.94	3,194.85	4,500.00	3,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		26,524.20	3,203.66	9,500.00	10,000.00
<i>Transportation - Transportation</i>					
6751	Travel	15,194.46	10,640.83	16,000.00	15,000.00
7557	Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		15,194.46	10,640.83	16,000.00	15,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	8,501.84	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,583.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	236.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,662.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		31,983.02	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7112	Promotional Expenses	0.00	0.00	0.00	0.00
7122	Other Expenses	869.70	966.93	1,200.00	1,200.00
<i>Account Classification Total: Other Expenses - General Administration</i>		869.70	966.93	1,200.00	1,200.00
<i>Capital - Capital Outlay</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	29,567.88	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		29,567.88	0.00	0.00	0.00
Department Total: 1100 - Commissioners		862,275.54	834,439.67	774,838.00	724,229.00
Department: 1101 - Controller					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	66,248.26	66,356.68	66,907.00	69,400.00
6006	Full Time Wages	324,606.19	306,142.68	363,348.00	345,271.00
6007	Part Time Wages	5,822.91	5,535.53	5,900.00	5,975.00
6008	Other Wages-Temp/Season/ect	0.00	15,803.50	16,000.00	16,000.00
6082	Early Exit Incentive Payments	0.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		396,677.36	403,838.39	461,155.00	444,646.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	210.01	900.00	900.00
6078	Lump Sum Longevity Pay	250.00	750.00	1,250.00	1,250.00
6080	Over Time	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		250.00	960.01	3,150.00	2,150.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	26,689.68	27,082.52	28,376.00	27,702.00
6102	Medicare	6,241.96	6,333.84	6,725.00	6,479.00
6104	Health	128,869.70	126,540.95	145,353.00	115,200.00
6105	Dental	5,497.28	4,913.87	4,943.00	4,849.00
6106	Vision	1,411.61	1,261.81	1,286.00	1,276.00
6107	Life	1,197.69	1,159.81	1,155.00	1,133.00
6108	Sick and Accident	1,246.57	1,076.65	1,148.00	1,286.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		171,154.49	168,369.45	188,986.00	157,925.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	55,150.55	46,795.85	33,958.00	0.00
6109	Workers Compensation	716.93	750.89	921.00	998.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		55,867.48	47,546.74	34,879.00	998.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	840.00	1,440.00	2,000.00	2,000.00
6202	Books and Subscriptions	1,965.00	1,792.95	1,000.00	1,000.00
6203	Training	0.00	5,760.00	10,000.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		2,805.00	8,992.95	13,000.00	3,000.00
<i>Occupancy - Occupancy</i>					
6413	Storage	1,770.60	1,665.81	2,236.00	1,980.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,770.60	1,665.81	2,236.00	1,980.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	278.65	335.41	1,000.00	1,300.00
6506	Printing	0.00	0.00	1,000.00	13,000.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		278.65	335.41	2,000.00	14,300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,082.80	4,444.78	6,170.00	5,000.00
6602	Minor Equipment Purchases	432.68	497.42	3,000.00	4,000.00
6606	Maintenance Agreements	2,525.73	1,857.09	3,000.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,041.21	6,799.29	12,170.00	11,000.00
<i>Transportation - Transportation</i>					
6751	Travel	146.90	482.76	3,000.00	3,000.00
<i>Account Classification Total: Transportation - Transportation</i>		146.90	482.76	3,000.00	3,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	60,000.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		60,000.00	0.00	0.00	0.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	8,321.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,336.88	0.00	0.00	0.00
7082	Principal GOPB Series 2009	231.14	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,414.26	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		31,303.43	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	(3.05)	0.00	0.00
7122	Other Expenses	0.00	0.00	280.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	(3.05)	280.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 1101 - Controller		727,295.12	638,987.76	720,856.00	638,999.00
Department: 1102 - Treasurer					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.36	63,856.78	64,407.00	66,825.00
6006	Full Time Wages	304,135.52	308,604.23	278,043.00	281,327.00
6007	Part Time Wages	48,764.32	47,258.56	48,100.00	48,000.00
6008	Other Wages-Temp/Season/ect	4,367.90	0.00	0.00	5,000.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		425,016.10	429,719.57	399,550.00	409,152.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	0.00	600.00	600.00
6078	Lump Sum Longevity Pay	500.00	250.00	250.00	250.00
6080	Over Time	1,777.03	403.66	1,000.00	2,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		2,577.05	653.66	1,850.00	2,850.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	26,173.62	26,593.02	24,853.00	25,462.00
6102	Medicare	6,121.21	6,219.40	5,812.00	5,955.00
6104	Health	146,000.00	178,440.63	180,000.00	144,000.00
6105	Dental	6,263.24	6,950.20	6,150.00	6,062.00
6106	Vision	1,608.28	1,784.68	1,700.00	1,595.00
6107	Life	1,355.96	1,587.09	1,700.00	1,416.00
6108	Sick and Accident	1,493.48	1,530.75	2,042.00	1,653.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		189,015.79	223,105.77	222,257.00	186,143.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	52,148.75	44,289.95	33,946.00	0.00
6109	Workers Compensation	701.04	752.22	830.00	937.00
6110	Unemployment Compensation	0.00	3,416.00	2,441.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		52,849.79	48,458.17	37,217.00	937.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	0.00	0.00	0.00	200.00
6203	Training	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6209	Employee Physicals	0.00	0.00	208.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		600.00	600.00	808.00	800.00
<i>Occupancy - Occupancy</i>					
6413	Storage	4,636.80	4,703.48	4,758.00	5,580.00
<i>Account Classification Total: Occupancy - Occupancy</i>		4,636.80	4,703.48	4,758.00	5,580.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	14.21	0.00	0.00	0.00
6504	Postage	22,870.42	23,245.39	18,000.00	18,000.00
6505	Postage - Tax Billing	11,879.12	25,683.08	30,760.00	32,520.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		34,763.75	48,928.47	48,760.00	50,520.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1605	Supplies - Tax Billing	5,309.00	4,923.00	0.00	5,000.00
6601.1607	Supplies - Other	13,071.28	12,227.36	25,501.00	20,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	1,500.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	8,234.24	6,988.83	12,759.00	13,312.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		26,614.52	24,139.19	39,260.00	40,812.00
<i>Transportation - Transportation</i>					
6751	Travel	89.71	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		89.71	0.00	0.00	0.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	7,868.24	0.00	0.00	0.00
7081	Interest GOPB Series 2005	10,719.82	0.00	0.00	0.00
7082	Principal GOPB Series 2009	218.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,793.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		29,599.62	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	855.00	1,009.01	1,500.00	1,500.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	1,000.00	4,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		855.00	1,009.01	2,500.00	5,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Tax Expenses - Tax Expenses</i>					
7701	Clean and Green Disbursements	0.00	4,603.59	4,000.00	4,000.00
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		0.00	4,603.59	4,000.00	4,000.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	22,094.52	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	22,094.52	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7851	Tax Refunds	242.19	0.00	0.00	0.00
7857	Center TIF - Escrow @ Wells	136,498.94	136,498.94	145,000.00	145,000.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		136,741.13	136,498.94	145,000.00	145,000.00
Department Total: 1102 - Treasurer		903,359.26	944,514.37	905,960.00	851,294.00
Department: 1103 - Recorder of Deeds					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.36	63,856.78	64,407.00	66,825.00
6006	Full Time Wages	207,627.03	189,928.59	185,637.00	194,485.00
6007	Part Time Wages	5,608.89	5,608.89	5,803.00	5,588.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	20,000.00	18,000.00	16,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		284,984.28	279,394.26	273,847.00	282,898.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	0.00	500.00	300.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	276.86	9.58	1,000.00	1,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		576.88	9.58	1,500.00	1,300.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	17,333.12	16,933.09	17,037.00	17,621.00
6102	Medicare	4,053.70	3,960.17	3,985.00	4,121.00
6104	Health	87,254.42	98,800.00	125,936.00	100,800.00
6105	Dental	3,773.70	3,838.76	4,243.00	4,243.00
6106	Vision	969.01	985.72	1,104.00	1,117.00
6107	Life	905.67	896.80	1,039.00	992.00
6108	Sick and Accident	916.98	810.18	1,191.00	1,102.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		115,206.60	126,224.72	154,535.00	129,996.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	32,677.90	32,503.34	23,090.00	0.00
6109	Workers Compensation	416.16	375.28	428.00	544.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		33,094.06	32,878.62	23,518.00	544.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	213.03	159.00	200.00	200.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		813.03	759.00	800.00	800.00
<i>Occupancy - Occupancy</i>					
6413	Storage	6,844.80	7,025.79	7,107.00	8,328.00
<i>Account Classification Total: Occupancy - Occupancy</i>		6,844.80	7,025.79	7,107.00	8,328.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	1,015.60	1,039.61	1,200.00	1,200.00
<i>Account Classification Total: Communication - Communication</i>		1,015.60	1,039.61	1,200.00	1,200.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1602	Supplies - Photo	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	5,847.41	4,068.13	5,850.00	6,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	6,070.00	5,995.00	6,250.00	6,200.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		11,917.41	10,063.13	12,100.00	12,200.00
<i>Transportation - Transportation</i>					
6751	Travel	2,392.25	0.00	3,500.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		2,392.25	0.00	3,500.00	3,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00	52,644.00	52,644.00	52,644.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		52,644.00	52,644.00	52,644.00	52,644.00
<i>Debt Payments - Debt Payments</i>					
7065	Principal Capital Lease	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	4,930.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,717.34	0.00	0.00	0.00
7082	Principal GOPB Series 2009	136.96	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,763.20	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Debt Payments - Debt Payments</i>		18,547.96	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 1103 - Recorder of Deeds		528,036.87	510,038.71	530,751.00	493,410.00
Department: 1104 - Legal Department					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	281,957.07	204,783.29	156,012.00	125,323.00
6007	Part Time Wages	10,034.67	2,097.55	56,160.00	82,408.00
6008	Other Wages-Temp/Season/ect	0.00	21,601.25	27,456.00	22,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		291,991.74	228,482.09	239,628.00	229,731.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	240.02	300.02	600.00	300.00
6078	Lump Sum Longevity Pay	250.00	750.00	750.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		490.02	1,050.02	1,350.00	550.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	17,097.67	13,889.76	16,426.00	14,278.00
6102	Medicare	4,144.15	3,248.41	3,841.00	3,340.00
6104	Health	42,600.00	36,400.00	54,000.00	28,800.00
6105	Dental	1,818.36	1,414.28	1,836.00	1,213.00
6106	Vision	466.92	363.16	467.00	319.00
6107	Life	395.88	330.40	425.00	284.00
6108	Sick and Accident	469.59	360.99	511.00	368.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		66,992.57	56,007.00	77,506.00	48,602.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	40,022.58	33,766.22	18,699.00	0.00
6109	Workers Compensation	566.21	432.89	583.00	534.00
6110	Unemployment Compensation	0.00	14,768.00	5,674.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		40,588.79	48,967.11	24,956.00	534.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	13,982.17	13,236.34	13,655.00	14,000.00
6209	Employee Physicals	0.00	0.00	245.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		13,982.17	13,236.34	13,900.00	14,000.00
<i>Occupancy - Occupancy</i>					
6413	Storage	241.56	208.55	211.00	252.00
<i>Account Classification Total: Occupancy - Occupancy</i>		241.56	208.55	211.00	252.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	541.08	418.88	500.00	500.00
<i>Account Classification Total: Communication - Communication</i>		541.08	418.88	500.00	500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,517.98	1,964.85	2,000.00	2,000.00
6602	Minor Equipment Purchases	9,897.44	0.00	500.00	500.00
6606	Maintenance Agreements	927.48	1,398.88	1,525.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		13,342.90	3,363.73	4,025.00	3,000.00
<i>Transportation - Transportation</i>					
6751	Travel	2,037.51	965.74	0.00	2,000.00
<i>Account Classification Total: Transportation - Transportation</i>		2,037.51	965.74	0.00	2,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	55.00	37,591.89	68,856.00	35,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		55.00	37,591.89	68,856.00	35,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	6,038.63	0.00	0.00	0.00
7081	Interest GOPB Series 2005	8,227.14	0.00	0.00	0.00
7082	Principal GOPB Series 2009	167.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,283.30	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		22,716.81	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 1104 - Legal Department		452,980.15	390,291.35	430,932.00	334,169.00
Department: 1105 - Human Resources					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	186,690.60	154,454.94	132,500.00	136,314.00
6008	Other Wages-Temp/Season/ect	16,227.96	38,512.52	20,000.00	16,280.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		206,918.56	202,967.46	161,500.00	160,594.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6080	Over Time	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		500.00	500.00	500.00	500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	12,620.17	12,387.23	10,029.00	10,121.00
6102	Medicare	2,951.49	2,897.01	2,346.00	2,367.00
6104	Health	42,600.00	36,000.00	35,744.00	28,800.00
6105	Dental	1,818.36	1,414.28	1,213.00	1,213.00
6106	Vision	466.92	363.16	316.00	319.00
6107	Life	395.88	330.40	16,412.00	16,028.00
6108	Sick and Accident	469.59	348.39	341.00	368.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		61,322.41	53,740.47	66,401.00	59,216.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	18,513.77	22,397.45	14,098.00	0.00
6109	Workers Compensation	397.64	361.32	356.00	420.00
6110	Unemployment Compensation	194,467.40	2,254.02	107,891.00	200,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		213,378.81	25,012.79	122,345.00	200,420.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	1,786.84	100.00	0.00	0.00
6203	Training	1,436.44	415.00	3,000.00	2,000.00
6207	Safety Committee	2,643.00	2,490.00	3,000.00	3,000.00
6209	Employee Physicals	6,680.00	6,972.50	126.00	5,000.00
6211.1200	Education Commissioners Unit	3,770.00	3,560.00	5,000.00	5,000.00
6211.1201	Education Court Appointed - Non-Professional	6,145.00	0.00	5,000.00	5,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6211.1202	Education Court Professional	5,400.00	6,085.37	5,000.00	5,000.00
6211.1203	Education Jail Guard Unit	1,641.70	1,169.09	2,000.00	2,000.00
6211.1204	Education Court Related - Non-Professional	0.00	214.00	5,000.00	5,000.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	8,287.35	13,961.34	5,000.00	5,000.00
6211.1207	Education Detective	10,065.94	6,117.20	5,400.00	5,400.00
6211.1208	Education Sheriff Union	0.00	0.00	3,500.00	3,500.00
6212	Employee Assistance Program	10,449.00	9,180.00	7,920.00	7,830.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		58,305.27	50,264.50	49,946.00	53,730.00
<i>Occupancy - Occupancy</i>					
6413	Storage	248.40	334.54	339.00	408.00
<i>Account Classification Total: Occupancy - Occupancy</i>		248.40	334.54	339.00	408.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	622.94	473.40	0.00	0.00
6504	Postage	806.36	882.43	700.00	500.00
6506	Printing	1,194.34	567.28	1,500.00	500.00
6507	Advertising	0.00	149.00	500.00	0.00
<i>Account Classification Total: Communication - Communication</i>		2,623.64	2,072.11	2,700.00	1,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,394.28	916.92	1,000.00	1,000.00
6602	Minor Equipment Purchases	0.00	0.00	14,992.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,364.74	1,282.65	1,400.00	1,470.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		3,759.02	2,199.57	17,392.00	2,470.00
<i>Transportation - Transportation</i>					
6751	Travel	41.00	0.00	200.00	100.00
<i>Account Classification Total: Transportation - Transportation</i>		41.00	0.00	200.00	100.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	1,290.00	1,619.00	500.00	0.00
6854	Arbitrations	8,229.18	5,809.10	9,500.00	8,000.00
6860	Misc Contracted Services	4,572.07	0.00	2,500.00	2,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		14,091.25	7,428.10	12,500.00	10,500.00
<i>Debt Payments - Debt Payments</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7080	Principal GOPB Series 2005	2,793.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,805.74	0.00	0.00	0.00
7082	Principal GOPB Series 2009	77.59	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,831.72	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		10,508.42	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	1,048.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	1,048.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 1105 - Human Resources		571,696.78	344,519.54	434,871.00	488,938.00
Department: 1106 - Information Technology					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	361,257.35	315,730.26	305,000.00	349,297.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	86,354.72	111,030.00	104,040.00
6082	Early Exit Incentive Payments	0.00	30,000.00	27,000.00	24,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		361,257.35	432,084.98	443,030.00	477,337.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,500.10	600.04	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	2,000.00	1,000.00	1,000.00	1,000.00
6080	Over Time	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		3,500.10	1,600.04	2,000.00	2,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	22,220.66	26,481.35	27,347.00	29,719.00
6102	Medicare	5,196.77	6,193.20	6,419.00	6,951.00
6104	Health	71,000.00	64,800.00	72,000.00	57,600.00
6105	Dental	3,030.60	2,525.50	2,640.00	2,425.00
6106	Vision	778.20	648.50	631.00	638.00
6107	Life	791.76	637.20	850.00	567.00
6108	Sick and Accident	939.18	677.88	1,021.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		103,957.17	101,963.63	110,908.00	98,635.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	47,049.69	43,463.93	28,816.00	0.00
6109	Workers Compensation	684.17	741.32	1,072.00	1,165.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		47,733.86	44,205.25	29,888.00	1,165.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	6,870.64	3,885.00	1,178.00	7,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		6,870.64	3,885.00	1,178.00	7,000.00
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	0.00	0.00	0.00
<i>Communication - Communication</i>					
6501	Telephone	28,418.35	15,011.55	17,180.00	17,180.00
6502	Cellular / Air Card Service	2,422.59	3,823.68	4,080.00	3,780.00
6503	Data Circuits	23,175.58	23,322.81	24,439.00	24,439.00
6504	Postage	28.55	7.90	50.00	50.00
<i>Account Classification Total: Communication - Communication</i>		54,045.07	42,165.94	45,749.00	45,449.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	1,694.00	138.76	2,900.00	2,500.00
6601.1607	Supplies - Other	3,302.46	2,410.19	3,000.00	3,500.00
6602	Minor Equipment Purchases	1,747.24	854.20	12,000.00	12,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	25,941.18	12,874.73	24,625.00	28,625.00
6604.1608	Minor Outlay - Computer Software	16,167.89	13,711.28	17,000.00	17,300.00
6604.1609	Minor Outlay - Computer Supplies	2,825.84	0.00	2,500.00	2,500.00
6606	Maintenance Agreements	35,262.60	36,832.65	31,070.00	34,470.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		86,941.21	66,821.81	93,095.00	100,895.00
<i>Transportation - Transportation</i>					
6751	Travel	15,205.06	4,094.09	7,000.00	7,000.00
<i>Account Classification Total: Transportation - Transportation</i>		15,205.06	4,094.09	7,000.00	7,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	44,665.64	37,308.92	27,000.00	60,000.00
6860	Misc Contracted Services	41,170.03	27,029.54	22,000.00	28,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		85,835.67	64,338.46	49,000.00	88,500.00
<i>Debt Payments - Debt Payments</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7065	Principal Capital Lease	48,348.66	21,157.89	0.00	0.00
7066	Interest Capital Lease	3,816.10	1,473.21	0.00	0.00
7080	Principal GOPB Series 2005	7,098.89	0.00	0.00	0.00
7081	Interest GOPB Series 2005	9,671.64	0.00	0.00	0.00
7082	Principal GOPB Series 2009	197.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	9,737.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		78,870.14	22,631.10	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	28,823.00	53,650.00
7753	Capital Outlay - Computer Hardware	11,252.63	11,947.31	87,703.00	25,600.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		11,252.63	11,947.31	116,526.00	79,250.00
Department Total: 1106 - Information Technology		855,468.90	795,737.61	898,374.00	907,231.00
Department: 1107 - Records Management					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	68,237.88	51,077.27	38,000.00	38,360.00
6007	Part Time Wages	14,653.35	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	132.29	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		90,891.23	61,209.56	47,000.00	46,360.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	30.06	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	30.06	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	5,552.34	3,741.25	3,037.00	2,580.00
6102	Medicare	1,298.55	874.96	711.00	604.00
6104	Health	28,400.00	20,400.00	18,000.00	14,400.00
6105	Dental	1,212.24	808.16	607.00	607.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6106	Vision	311.28	207.52	158.00	160.00
6107	Life	263.92	188.80	142.00	142.00
6108	Sick and Accident	313.06	196.56	171.00	184.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		37,351.39	26,417.25	22,826.00	18,677.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	10,702.61	8,164.70	4,650.00	0.00
6109	Workers Compensation	161.28	92.75	108.00	104.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		10,863.89	8,257.45	4,758.00	104.00
<i>Occupancy - Occupancy</i>					
6413	Storage	2,103.19	1,999.92	2,000.00	27,141.00
<i>Account Classification Total: Occupancy - Occupancy</i>		2,103.19	1,999.92	2,000.00	27,141.00
<i>Communication - Communication</i>					
6501	Telephone	1,267.62	1,554.31	1,800.00	1,400.00
6504	Postage	0.98	1.39	530.00	500.00
<i>Account Classification Total: Communication - Communication</i>		1,268.60	1,555.70	2,330.00	1,900.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1602	Supplies - Photo	3,976.58	400.93	1,000.00	1,000.00
6601.1607	Supplies - Other	682.51	1,279.54	11,400.00	11,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	30,568.50	15,715.53	26,000.00	25,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		35,227.59	17,396.00	38,400.00	37,000.00
<i>Transportation - Transportation</i>					
6751	Travel	2,797.81	0.00	50.00	50.00
<i>Account Classification Total: Transportation - Transportation</i>		2,797.81	0.00	50.00	50.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,473.28	9,819.40	10,000.00	5,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		3,473.28	9,819.40	10,000.00	5,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,614.82	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,200.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,215.08	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		6,074.82	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	6,040.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	5,209.25	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		11,249.25	0.00	0.00	0.00
Department Total: 1107 - Records Management		201,301.05	126,685.34	127,364.00	136,232.00
Department: 1108 - Central Services					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	93,646.18	137,521.72	152,777.00	158,734.00
6007	Part Time Wages	5,137.70	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		98,783.88	137,521.72	152,777.00	158,734.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	420.03	0.00	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	3.64	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		423.67	0.00	1,000.00	1,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	5,790.22	8,156.77	9,535.00	9,882.00
6102	Medicare	1,354.14	1,907.64	2,230.00	2,311.00
6104	Health	39,600.00	57,600.00	72,000.00	57,600.00
6105	Dental	1,666.83	2,222.44	2,425.00	2,425.00
6106	Vision	428.01	570.68	623.00	638.00
6107	Life	359.52	519.20	567.00	567.00
6108	Sick and Accident	432.13	568.89	681.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		49,630.85	71,545.62	88,061.00	74,158.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	9,140.38	11,205.25	12,512.00	0.00
6109	Workers Compensation	193.86	284.93	339.00	429.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		9,334.24	11,490.18	12,851.00	429.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6203	Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Occupancy - Occupancy</i>					
6413	Storage	41.40	26.57	599.00	36.00
<i>Account Classification Total: Occupancy - Occupancy</i>		41.40	26.57	599.00	36.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	30,761.69	(24,847.15)	2,000.00	1,800.00
6507	Advertising	0.00	0.00	2,000.00	0.00
<i>Account Classification Total: Communication - Communication</i>		30,761.69	(24,847.15)	4,000.00	1,800.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1600	Supplies - Building	16,362.95	13,139.27	13,408.00	12,500.00
6601.1607	Supplies - Other	5,989.91	4,750.64	1,452.00	9,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,832.00	5,928.79	12,878.00	10,378.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		25,184.86	23,818.70	27,738.00	31,878.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,379.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,878.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	38.31	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,891.74	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		5,188.08	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 1108 - Central Services		219,348.67	219,555.64	287,026.00	268,035.00
Department: 1109 - Planning Commission					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	278,701.95	272,771.98	289,851.00	289,603.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		278,701.95	292,771.98	307,851.00	305,603.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	0.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,500.00	1,000.00	1,500.00	1,500.00
6080	Over Time	744.81	2,528.64	2,000.00	2,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		2,544.83	3,528.64	3,800.00	3,800.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	17,052.51	17,950.77	19,323.00	19,214.00
6102	Medicare	3,988.09	4,198.14	4,519.00	4,494.00
6104	Health	71,000.00	71,800.00	90,000.00	72,000.00
6105	Dental	3,030.60	2,778.05	3,031.00	3,031.00
6106	Vision	778.20	713.35	788.00	798.00
6107	Life	659.80	649.00	709.00	708.00
6108	Sick and Accident	782.65	696.15	851.00	918.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		97,291.85	98,785.46	119,221.00	101,163.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	31,479.43	33,615.43	25,138.00	0.00
6109	Workers Compensation	545.82	522.53	686.00	797.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		32,025.25	34,137.96	25,824.00	797.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	647.00	225.00	725.00	725.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
6203	Training	995.00	80.00	2,000.00	2,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		1,642.00	305.00	2,725.00	2,725.00
<i>Occupancy - Occupancy</i>					
6413	Storage	1,012.92	922.47	934.00	1,104.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,012.92	922.47	934.00	1,104.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	359.26	52.88	0.00	0.00
6504	Postage	1,086.83	922.14	1,691.00	1,700.00
6507	Advertising	33.14	33.15	40.00	40.00
<i>Account Classification Total: Communication - Communication</i>		1,479.23	1,008.17	1,731.00	1,740.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	5,946.84	6,007.58	5,500.00	5,500.00
6602	Minor Equipment Purchases	103.48	7,644.99	5,400.00	200.00
6604.1607	Minor Outlay - Computer Hardware	2,787.23	583.77	750.00	750.00
6604.1608	Minor Outlay - Computer Software	636.17	0.00	300.00	300.00
6606	Maintenance Agreements	4,390.27	3,997.54	7,000.00	7,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		13,863.99	18,233.88	18,950.00	13,750.00
<i>Transportation - Transportation</i>					
6751	Travel	4,794.88	2,843.97	7,500.00	7,500.00
7557	Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		4,794.88	2,843.97	7,500.00	7,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00
6858	Project Manager	19,378.05	13,330.25	10,000.00	10,000.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	0.00
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		22,978.05	16,930.25	14,000.00	14,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	4,749.64	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,470.98	0.00	0.00	0.00
7082	Principal GOPB Series 2009	131.93	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,515.16	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		17,867.71	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	1,853.18	1,624.98	800.00	800.00
7122	Other Expenses	390.58	0.00	0.00	5,200.00
7150	GIS System Expense	0.00	43,172.58	60,000.00	70,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Other Expenses - General Administration</i>		2,243.76	44,797.56	60,800.00	76,000.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Sub-Department: 004 - EPA Grant					
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	600.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	600.00	0.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	340.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	340.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6873	Providers of Grant Service	0.00	99,859.58	552,540.00	443,673.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	99,859.58	552,540.00	443,673.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	211.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	211.00	0.00
Sub-Department Total: 004 - EPA Grant		0.00	99,859.58	553,691.00	443,673.00
Department Total: 1109 - Planning Commission		476,446.42	614,124.92	1,117,027.00	971,855.00
Department: 1110 - Weights and Measures					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	37,212.51	37,221.21	37,100.00	38,191.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		37,212.51	37,221.21	37,100.00	38,191.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.00	0.00	48.00	300.00
6078	Lump Sum Longevity Pay	0.00	0.00	250.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		300.00	0.00	298.00	300.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,279.63	2,251.85	2,319.00	2,387.00
6102	Medicare	533.13	526.65	542.00	559.00
6104	Health	14,200.00	15,600.00	18,000.00	14,400.00
6105	Dental	606.12	606.12	607.00	607.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6106	Vision	155.64	155.64	158.00	160.00
6107	Life	131.96	141.60	142.00	142.00
6108	Sick and Accident	156.53	151.83	171.00	184.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		18,063.01	19,433.69	21,939.00	18,439.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,241.37	4,452.50	3,387.00	0.00
6109	Workers Compensation	72.99	76.82	86.00	104.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		4,314.36	4,529.32	3,473.00	104.00
<i>Communication - Communication</i>					
6502	Cellular / Air Card Service	440.11	440.11	600.00	600.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		440.11	440.11	600.00	600.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	521.70	350.00	400.00	400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		521.70	350.00	400.00	400.00
<i>Transportation - Transportation</i>					
6751	Travel	8,444.94	2,838.15	5,400.00	5,400.00
<i>Account Classification Total: Transportation - Transportation</i>		8,444.94	2,838.15	5,400.00	5,400.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	639.94	0.00	0.00	0.00
7081	Interest GOPB Series 2005	871.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	17.78	0.00	0.00	0.00
7083	Interest GOPB Series 2009	877.82	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		2,407.40	0.00	0.00	0.00
Department Total: 1110 - Weights and Measures		71,704.03	64,812.48	69,210.00	63,434.00
Department: 1111 - Veterans Affairs					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	98,709.85	99,817.12	102,000.00	104,260.00
6007	Part Time Wages	14,987.72	13,954.58	12,765.00	10,985.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		113,697.57	113,771.70	114,765.00	115,245.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	300.02	301.00	300.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6080	Over Time	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		800.02	800.02	801.00	800.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	6,980.63	6,968.44	7,165.00	7,195.00
6102	Medicare	1,632.56	1,629.71	1,676.00	1,683.00
6104	Health	42,600.00	46,800.00	54,000.00	43,200.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	466.92	466.92	473.00	479.00
6107	Life	395.88	424.80	425.00	425.00
6108	Sick and Accident	469.59	455.49	511.00	551.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		54,363.94	58,563.72	66,069.00	55,352.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	12,193.60	11,870.51	9,127.00	0.00
6109	Workers Compensation	222.37	229.56	260.00	311.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		12,415.97	12,100.07	9,387.00	311.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	380.00	380.00	380.00	380.00
6202	Books and Subscriptions	326.00	390.00	600.00	500.00
6209	Employee Physicals	0.00	0.00	123.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		706.00	770.00	1,103.00	880.00
<i>Subsidies - Subsidies</i>					
6350	Other Subsidies	0.00	0.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		0.00	0.00	0.00	0.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	1,494.59	783.98	1,000.00	950.00
6506	Printing	671.22	0.00	500.00	500.00
<i>Account Classification Total: Communication - Communication</i>		2,165.81	783.98	1,500.00	1,450.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,541.23	935.46	1,650.00	1,550.00
6602	Minor Equipment Purchases	4,209.00	125.00	780.00	1,000.00
6606	Maintenance Agreements	1,615.00	700.00	1,400.00	1,450.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,365.23	1,760.46	3,830.00	4,000.00
<i>Transportation - Transportation</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6751	Travel	596.11	705.85	1,060.00	1,105.00
<i>Account Classification Total: Transportation - Transportation</i>		596.11	705.85	1,060.00	1,105.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,839.78	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,506.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	51.10	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,523.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		6,921.08	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	26,736.32	21,974.80	24,755.00	24,800.00
<i>Account Classification Total: Other Expenses - General Administration</i>		26,736.32	21,974.80	24,755.00	24,800.00
<i>Other Exp - Public Service / Safety</i>					
7361	Markers/Plaques	6,650.00	4,850.00	7,000.00	6,000.00
7363.2351	Soldier Burial	31,575.00	29,100.00	30,000.00	31,000.00
7363.2352	Burials - Widow	21,450.00	19,950.00	23,000.00	22,000.00
7364	Veteran Satellite Offices	55,000.00	45,000.00	45,000.00	45,000.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		114,675.00	98,900.00	105,000.00	104,000.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	5,475.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	25.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	5,500.00	0.00
Department Total: 1111 - Veterans Affairs		340,443.05	310,130.60	333,770.00	307,943.00
Department: 1112 - Election Bureau					
Sub-Department: 007 - General					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	253,519.59	230,955.25	219,000.00	226,378.00
6007	Part Time Wages	0.00	257.38	1,000.00	0.00
6008	Other Wages-Temp/Season/ect	2,160.50	12,530.22	5,000.00	5,000.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		259,680.09	253,742.85	234,000.00	239,378.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,200.08	1,200.08	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00
6080	Over Time	33,624.86	60,731.33	32,698.00	38,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6081	Premium Pay	354.62	224.68	155.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		35,679.56	62,656.09	35,353.00	40,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	16,321.15	18,749.81	19,996.00	17,353.00
6102	Medicare	3,817.02	4,385.08	4,677.00	4,059.00
6104	Health	81,557.89	82,800.00	90,000.00	72,000.00
6105	Dental	3,447.59	3,232.64	3,031.00	3,031.00
6106	Vision	885.27	830.08	788.00	798.00
6107	Life	784.30	755.20	709.00	708.00
6108	Sick and Accident	930.89	803.88	851.00	918.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		107,744.11	111,556.69	120,052.00	98,867.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	32,178.68	34,459.24	26,603.00	0.00
6109	Workers Compensation	510.00	565.03	710.00	622.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		32,688.68	35,024.27	27,313.00	622.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	184.00	877.00	900.00	900.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		184.00	877.00	900.00	900.00
<i>Occupancy - Occupancy</i>					
6401.1404	Rent-Election Polling Places	22,770.00	22,415.00	24,000.00	24,000.00
6413	Storage	220.80	223.98	227.00	276.00
<i>Account Classification Total: Occupancy - Occupancy</i>		22,990.80	22,638.98	24,227.00	24,276.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	19,808.69	26,159.67	23,000.00	23,000.00
6506	Printing	21,563.32	23,513.31	22,138.00	23,000.00
6507	Advertising	9,512.07	23,238.75	26,000.00	18,000.00
<i>Account Classification Total: Communication - Communication</i>		50,884.08	72,911.73	71,138.00	64,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,011.29	5,573.24	5,000.00	5,200.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	50,867.39	54,492.51	55,000.00	55,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		54,878.68	60,065.75	60,000.00	60,200.00
<i>Transportation - Transportation</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6751	Travel	976.16	0.00	1,200.00	1,000.00
7557	Gasoline	660.14	0.00	1,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		1,636.30	0.00	2,200.00	2,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	11,288.88	11,800.00	12,000.00	12,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		11,288.88	11,800.00	12,000.00	12,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	4,855.14	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,614.72	0.00	0.00	0.00
7082	Principal GOPB Series 2009	134.87	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,659.88	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		18,264.61	0.00	0.00	0.00
<i>Other Exp - Public Service / Safety</i>					
7354	Payment of Election Workers	171,601.40	206,254.48	180,000.00	175,000.00
7356	Miscellaneous Election Expenses	43,602.03	26,918.68	35,000.00	32,000.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		215,203.43	233,173.16	215,000.00	207,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 007 - General		811,123.22	864,446.52	802,183.00	749,743.00
Department Total: 1112 - Election Bureau		811,123.22	864,446.52	802,183.00	749,743.00
Department: 1113 - Assessment / Tax Claim					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	691,558.30	531,088.15	562,992.00	639,891.00
6007	Part Time Wages	70,701.28	17,463.50	3,749.00	0.00
6008	Other Wages-Temp/Season/ect	5,330.36	174,493.24	57,008.00	105,000.00
6082	Early Exit Incentive Payments	12,000.00	80,000.00	72,000.00	64,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		779,589.94	803,044.89	695,749.00	808,891.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	750.03	0.00	600.00	600.00
6078	Lump Sum Longevity Pay	1,250.00	250.00	1,000.00	1,000.00
6080	Over Time	56,439.64	38,451.49	61,000.00	40,000.00
6081	Premium Pay	11,512.47	11,462.24	11,705.00	11,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Premium Wages - Premium Wages</i>		69,952.14	50,163.73	74,305.00	53,100.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	49,811.68	52,431.09	47,014.00	53,444.00
6102	Medicare	11,649.48	12,278.26	10,995.00	12,499.00
6104	Health	256,530.26	213,379.89	251,878.00	230,400.00
6105	Dental	10,949.31	8,348.75	8,568.00	9,698.00
6106	Vision	2,811.59	2,143.77	2,184.00	2,552.00
6107	Life	2,387.69	1,957.33	2,266.00	2,266.00
6108	Sick and Accident	2,829.31	2,064.72	2,722.00	2,938.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		336,969.32	292,603.81	325,627.00	313,797.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	90,861.27	91,025.38	52,881.00	0.00
6109	Workers Compensation	1,691.65	1,652.03	1,735.00	2,077.00
6110	Unemployment Compensation	0.00	0.00	286.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		92,552.92	92,677.41	54,902.00	2,077.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	1,454.00	1,889.12	1,500.00	1,500.00
6202	Books and Subscriptions	2,036.00	2,010.64	2,000.00	2,000.00
6203	Training	0.00	669.90	240.00	5,000.00
6209	Employee Physicals	0.00	0.00	490.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		3,490.00	4,569.66	4,230.00	8,500.00
<i>Occupancy - Occupancy</i>					
6413	Storage	5,037.00	4,933.03	5,490.00	45,244.00
<i>Account Classification Total: Occupancy - Occupancy</i>		5,037.00	4,933.03	5,490.00	45,244.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	480.12	480.12	500.00	2,500.00
6504	Postage	133,964.71	111,903.91	141,503.00	140,000.00
6507	Advertising	159,576.45	154,207.90	159,838.00	160,000.00
<i>Account Classification Total: Communication - Communication</i>		294,021.28	266,591.93	301,841.00	302,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	15,065.29	12,407.92	17,000.00	15,000.00
6602	Minor Equipment Purchases	10,013.34	0.00	2,000.00	10,000.00
6606	Maintenance Agreements	4,820.45	3,524.32	4,000.00	5,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		29,899.08	15,932.24	23,000.00	30,000.00
<i>Transportation - Transportation</i>					
6751	Travel	15,239.71	13,169.55	13,260.00	20,000.00
<i>Account Classification Total: Transportation - Transportation</i>		15,239.71	13,169.55	13,260.00	20,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	51,963.50	34,969.40	154,360.00	150,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		51,963.50	34,969.40	154,360.00	150,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	13,709.21	0.00	0.00	0.00
7081	Interest GOPB Series 2005	18,677.66	0.00	0.00	0.00
7082	Principal GOPB Series 2009	380.81	0.00	0.00	0.00
7083	Interest GOPB Series 2009	18,805.16	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		51,572.84	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7106	Special Project	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	7,684.25	11,449.50	16,900.00	5,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		7,684.25	11,449.50	16,900.00	5,000.00
<i>Other - Row Office Costs to General Fund</i>					
7203	Title Searches	103,500.00	107,250.00	83,600.00	175,000.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		103,500.00	107,250.00	83,600.00	175,000.00
<i>Other Expense - Judicial / Courts</i>					
6204	Constable / Sheriff Costs	35,905.15	14,461.12	10,791.00	20,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		35,905.15	14,461.12	10,791.00	20,000.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 1113 - Assessment / Tax Claim		1,877,377.13	1,711,816.27	1,764,055.00	1,934,109.00
Department: 1114 - Public Defender					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	702,597.44	685,161.62	723,329.00	765,239.00
6007	Part Time Wages	151,262.16	151,799.64	130,500.00	132,500.00
6008	Other Wages-Temp/Season/ect	20,032.86	25,538.76	26,000.00	36,141.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6082	Early Exit Incentive Payments	4,000.00	20,000.00	18,000.00	16,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		877,892.46	882,500.02	897,829.00	949,880.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	14,160.11	13,571.53	22,791.00	15,000.00
6078	Lump Sum Longevity Pay	0.00	0.00	500.00	500.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00
6080	Over Time	46.95	0.00	0.00	0.00
6081	Premium Pay	8,274.21	11,297.68	14,242.00	12,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		22,481.27	24,869.21	37,533.00	27,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	53,997.72	54,668.37	57,908.00	59,994.00
6102	Medicare	12,628.53	12,785.27	13,543.00	14,031.00
6104	Health	252,503.48	253,086.35	324,000.00	244,800.00
6105	Dental	10,779.83	9,839.63	11,016.00	10,305.00
6106	Vision	2,768.06	2,526.62	2,808.00	2,712.00
6107	Life	2,403.84	2,322.78	2,808.00	2,408.00
6108	Sick and Accident	2,038.44	1,713.33	2,892.00	3,122.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		337,119.90	336,942.35	414,975.00	337,372.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	102,564.28	85,061.79	63,363.00	0.00
6109	Workers Compensation	1,674.16	1,724.13	2,192.00	2,517.00
6110	Unemployment Compensation	0.00	3,186.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		104,238.44	89,971.92	65,555.00	2,517.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	12,707.74	18,646.76	22,000.00	22,000.00
6205	Outside Stenographers	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		13,307.74	19,246.76	22,600.00	22,600.00
<i>Occupancy - Occupancy</i>					
6413	Storage	1,076.40	1,434.84	1,307.00	1,704.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,076.40	1,434.84	1,307.00	1,704.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	665.04	746.57	900.00	750.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Communication - Communication</i>		665.04	746.57	900.00	750.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	14,271.64	8,142.61	9,000.00	10,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,397.00	1,606.50	1,800.00	1,400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		15,668.64	9,749.11	10,800.00	11,400.00
<i>Transportation - Transportation</i>					
6751	Travel	11,754.17	14,217.27	14,000.00	15,000.00
<i>Account Classification Total: Transportation - Transportation</i>		11,754.17	14,217.27	14,000.00	15,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	15,474.97	0.00	0.00	0.00
7081	Interest GOPB Series 2005	21,083.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	429.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	21,227.28	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		58,215.47	0.00	0.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7262	Outside Transcript Costs	0.00	0.00	0.00	0.00
7264	Witness Fees	26,593.19	40,052.52	30,862.00	40,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		26,593.19	40,052.52	30,862.00	40,000.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	6,571.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	6,571.00	0.00
Department Total: 1114 - Public Defender		1,469,012.72	1,419,730.57	1,502,932.00	1,408,723.00
Department: 1115 - Payroll					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	94,072.27	67,594.68	45,000.00	46,314.00
6007	Part Time Wages	0.00	0.00	23,964.00	23,964.00
6008	Other Wages-Temp/Season/ect	13,783.57	23,963.79	0.00	0.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		107,855.84	111,558.47	86,964.00	86,278.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	150.01	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	6,831.29	4,350.70	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Premium Wages - Premium Wages</i>		6,981.30	4,350.70	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	7,001.92	7,111.73	5,392.00	5,380.00
6102	Medicare	1,637.55	1,663.23	1,261.00	1,259.00
6104	Health	28,400.00	18,000.00	18,000.00	14,400.00
6105	Dental	1,212.24	707.14	607.00	607.00
6106	Vision	311.28	181.58	158.00	160.00
6107	Life	263.92	165.20	142.00	142.00
6108	Sick and Accident	313.40	171.36	171.00	184.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		39,140.31	28,000.24	25,731.00	22,132.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	11,581.68	12,073.16	6,546.00	0.00
6109	Workers Compensation	224.34	159.56	191.00	140.00
6110	Unemployment Compensation	0.00	2,007.00	4,016.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		11,806.02	14,239.72	10,753.00	140.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	0.00	230.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	245.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	230.00	245.00	0.00
<i>Occupancy - Occupancy</i>					
6413	Storage	164.28	167.98	170.00	204.00
<i>Account Classification Total: Occupancy - Occupancy</i>		164.28	167.98	170.00	204.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	344.97	408.51	748.00	500.00
<i>Account Classification Total: Communication - Communication</i>		344.97	408.51	748.00	500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	990.16	1,137.31	384.00	600.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,289.26	3,767.05	5,130.00	3,780.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		3,279.42	4,904.36	5,514.00	4,380.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,747.45	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,380.76	0.00	0.00	0.00
7082	Principal GOPB Series 2009	48.54	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,397.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		6,573.75	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 1115 - Payroll		176,145.89	163,859.98	130,125.00	113,634.00
Department: 1120 - General Government					
Sub-Department: 009 - County Wide General Insurance					
<i>Other Expenses - General Administration</i>					
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00
7104.2102	Boiler Insurance	0.00	0.00	0.00	0.00
7104.2103	Crime Insurance	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	331,867.41	311,734.84	350,000.00	350,000.00
7104.2105	Law Enforcement Liability Insurance	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	2,492.00	0.00	0.00
7104.2108	Self Insurance	39,846.30	175,160.21	150,000.00	200,000.00
7104.2109	Other Insurance	56,555.89	4,284.33	5,000.00	5,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		428,269.60	493,671.38	505,000.00	555,000.00
Sub-Department Total: 009 - County Wide General Insurance		428,269.60	493,671.38	505,000.00	555,000.00
Sub-Department: 010 - General Government Other					
<i>Wages and Salary - Wages and Salaries</i>					
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	65,790.00	68,136.00	82,492.00	85,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		65,790.00	68,136.00	82,492.00	85,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	52,096.53	57,406.94	17,456.00	18,000.00
6405	Electric	0.00	1,009.11	3,000.00	3,000.00
6406	Gas	0.00	74.39	300.00	200.00
6407	Water	0.00	60.28	300.00	200.00
6409	Rubbish Removal	4,421.94	4,539.30	4,888.00	4,800.00
6410	Fuel	0.00	0.00	0.00	0.00
6411	Taxes on Properties	1,660.28	1,987.21	3,000.00	3,000.00
6413	Storage	0.00	0.00	0.00	100,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		58,178.75	65,077.23	28,944.00	129,200.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	12.35	100.00	50.00
6510	Publications	135,202.57	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		135,202.57	12.35	100.00	50.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	1,121.76	2,500.00	0.00
6606	Maintenance Agreements	0.00	74.34	500.00	480.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	1,196.10	3,000.00	480.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	23,650.00	67,575.00	97,000.00	105,000.00
6853	Legal	14,486.12	0.00	56,000.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	179,818.00	201,835.85	150,000.00	180,000.00
6859	Viewers Fees	0.00	1,500.00	2,500.00	3,000.00
6860	Misc Contracted Services	473,823.45	25,007.52	102,773.00	150,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		691,777.57	295,918.37	408,273.00	438,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7105	Tax Assess Appeals	0.00	0.00	0.00	150,000.00
7107	Indirect Cost Study	11,000.00	11,000.00	11,000.00	16,000.00
7108	Indirect Expense	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7121	Escheat Payments	0.00	0.00	0.00	0.00
7122	Other Expenses	246,394.21	(62,249.32)	33,000.00	70,000.00
7150	GIS System Expense	36,380.24	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		293,774.45	(51,249.32)	44,000.00	236,000.00
<i>Other Expense - Judicial / Courts</i>					
6204	Constable / Sheriff Costs	30,601.74	24,980.18	30,000.00	30,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		30,601.74	24,980.18	30,000.00	30,000.00
<i>Other Exp - Public Service / Safety</i>					
7357	Fire Extinguisher Service	0.00	264.97	100.00	200.00
7363.2350	Indigent Burial	64,644.98	71,385.00	53,900.00	45,000.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		64,644.98	71,649.97	54,000.00	45,200.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	18,884.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	34,179.00	508,991.67	21,455.00	300,000.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		53,063.00	508,991.67	21,455.00	300,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	5,754,423.88	54,149.97	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		5,754,423.88	54,149.97	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7852	Sales Tax Payments	0.00	0.00	0.00	0.00
7854	Pass-Thru	50,000.00	6,250.00	0.00	0.00
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		50,000.00	6,250.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	1,802,077.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	1,802,077.00	0.00
Sub-Department Total: 010 - General Government Other		7,197,456.94	1,045,112.52	2,474,341.00	1,263,930.00
Department Total: 1120 - General Government		7,625,726.54	1,538,783.90	2,979,341.00	1,818,930.00
Department: 2400 - Clerk of Courts					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.36	63,856.78	64,407.00	66,825.00
6006	Full Time Wages	377,552.95	352,520.11	351,000.00	359,229.00
6007	Part Time Wages	5,608.89	5,608.89	8,200.00	8,400.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6008	Other Wages-Temp/Season/ect	0.00	9,072.00	17,480.00	15,000.00
6082	Early Exit Incentive Payments	0.00	30,000.00	27,000.00	24,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		446,910.20	461,057.78	468,087.00	473,454.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	270.02	690.05	500.00	700.00
6078	Lump Sum Longevity Pay	500.00	1,000.00	1,000.00	1,000.00
6080	Over Time	3,641.96	983.02	2,500.00	2,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		4,411.98	2,673.07	4,000.00	3,700.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	27,465.72	28,217.15	28,250.00	29,584.00
6102	Medicare	6,423.42	6,599.15	6,841.00	6,919.00
6104	Health	155,800.00	156,000.00	198,000.00	158,400.00
6105	Dental	6,667.32	6,061.20	6,762.00	6,668.00
6106	Vision	1,712.04	1,556.40	1,577.00	1,755.00
6107	Life	1,507.69	1,557.60	1,617.00	1,558.00
6108	Sick and Accident	1,639.53	1,525.23	1,702.00	1,836.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		201,215.72	201,516.73	244,749.00	206,720.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	53,619.03	53,297.52	38,062.00	0.00
6109	Workers Compensation	748.96	730.26	1,030.00	1,023.00
6110	Unemployment Compensation	0.00	19,204.00	149.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		54,367.99	73,231.78	39,241.00	1,023.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	609.10	652.82	900.00	900.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		1,209.10	1,252.82	1,500.00	1,500.00
<i>Occupancy - Occupancy</i>					
6413	Storage	5,021.88	5,087.01	7,146.00	6,024.00
<i>Account Classification Total: Occupancy - Occupancy</i>		5,021.88	5,087.01	7,146.00	6,024.00
<i>Communication - Communication</i>					
6501	Telephone	700.08	700.08	701.00	800.00
6504	Postage	12,259.14	12,369.82	14,000.00	13,000.00
6506	Printing	3,365.85	2,745.30	2,779.00	2,500.00
6507	Advertising	455.20	468.55	510.00	550.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Communication - Communication</i>		16,780.27	16,283.75	17,990.00	16,850.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	11,303.86	8,794.04	11,000.00	11,000.00
6602	Minor Equipment Purchases	450.00	3,603.00	1,000.00	1,000.00
6606	Maintenance Agreements	1,552.00	1,602.30	2,711.00	3,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		13,305.86	13,999.34	14,711.00	15,000.00
<i>Transportation - Transportation</i>					
6751	Travel	2,566.38	1,558.95	1,300.00	3,550.00
<i>Account Classification Total: Transportation - Transportation</i>		2,566.38	1,558.95	1,300.00	3,550.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	5,040.00	5,040.00	5,100.00	6,050.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		5,040.00	5,040.00	5,100.00	6,050.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	8,090.08	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,022.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	224.72	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,097.30	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		30,434.16	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	2,171.48	0.00	3,100.00	3,000.00
7119	Petty Cash	0.00	0.00	100.00	0.00
7122	Other Expenses	162.50	1,889.30	1,600.00	2,100.00
<i>Account Classification Total: Other Expenses - General Administration</i>		2,333.98	1,889.30	4,800.00	5,100.00
<i>Other Expense - Judicial / Courts</i>					
6204	Constable / Sheriff Costs	12,450.11	9,550.90	12,000.00	10,500.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		12,450.11	9,550.90	12,000.00	10,500.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	11,000.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	11,000.00	0.00
Department Total: 2400 - Clerk of Courts		796,047.63	793,141.43	831,624.00	749,471.00

Department: 2410 - Coroner

Wages and Salary - Wages and Salaries

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6005	Elected Officials	63,748.36	63,856.78	64,879.00	66,825.00
6006	Full Time Wages	0.00	0.00	0.00	0.00
6007	Part Time Wages	65,911.88	68,455.08	65,868.00	68,208.00
6008	Other Wages-Temp/Season/ect	15,648.68	11,002.47	15,000.00	12,700.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		145,308.92	143,314.33	145,747.00	147,733.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	9,009.17	8,789.57	8,951.00	9,346.00
6102	Medicare	2,106.99	2,055.65	2,094.00	2,186.00
6104	Health	0.00	15,600.00	18,000.00	14,400.00
6105	Dental	0.00	606.12	607.00	607.00
6106	Vision	0.00	155.64	158.00	160.00
6107	Life	131.96	141.60	178.00	142.00
6108	Sick and Accident	0.00	0.00	135.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		11,248.12	27,348.58	30,123.00	26,841.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	13,217.67	7,627.52	5,810.00	0.00
6109	Workers Compensation	2,281.87	3,283.84	4,699.00	7,091.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		15,499.54	10,911.36	10,509.00	7,091.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	630.00	1,530.00	998.00	1,000.00
6202	Books and Subscriptions	0.00	0.00	800.00	1,500.00
6203	Training	0.00	3,935.00	5,125.00	2,500.00
6206	Uniform/Clothing	0.00	941.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		630.00	6,406.00	6,923.00	5,000.00
<i>Occupancy - Occupancy</i>					
6413	Storage	358.80	197.40	200.00	240.00
<i>Account Classification Total: Occupancy - Occupancy</i>		358.80	197.40	200.00	240.00

Communication - Communication

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	725.00	3,354.71	3,300.00	3,300.00
6504	Postage	73.56	83.50	200.00	200.00
<i>Account Classification Total: Communication - Communication</i>		798.56	3,438.21	3,500.00	3,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	0.00	393.26	500.00	500.00
6602	Minor Equipment Purchases	0.00	5,306.84	5,900.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	5,700.10	6,400.00	500.00
<i>Transportation - Transportation</i>					
6750	Lodging and Meals	0.00	0.00	2,000.00	2,000.00
6751	Travel	199.80	5,579.20	7,000.00	7,000.00
7557	Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		199.80	5,579.20	9,000.00	9,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,994.29	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,717.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	55.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,735.60	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		7,502.35	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	385.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	385.00	0.00
<i>Other - Row Office Costs to General Fund</i>					
7201	Autopsies	156,179.00	253,097.00	230,000.00	250,000.00
7202	Inquests	2,123.45	0.00	2,000.00	2,000.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		158,302.45	253,097.00	232,000.00	252,000.00
<i>Other Exp - Public Service / Safety</i>					
7352	Ambulatory	17,105.00	10,912.00	14,615.00	15,000.00
7363.2350	Indigent Burial	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		17,105.00	10,912.00	14,615.00	15,000.00
Department Total: 2410 - Coroner		356,953.54	466,904.18	459,402.00	466,905.00

Department: 2415 - Jury Commission

Wages and Salary - Wages and Salaries

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6005	Elected Officials	29,646.76	29,697.20	29,698.00	0.00
6006	Full Time Wages	38,759.43	38,903.62	40,359.00	70,920.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		68,406.19	68,600.82	70,057.00	70,920.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	300.02	300.00	300.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	300.02	300.00	300.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	4,176.34	4,187.01	4,365.00	2,642.00
6102	Medicare	976.73	979.20	1,021.00	618.00
6104	Health	42,600.00	46,800.00	53,999.00	14,400.00
6105	Dental	1,818.36	1,818.36	1,819.00	607.00
6106	Vision	466.92	466.92	467.00	160.00
6107	Life	395.88	424.80	425.00	142.00
6108	Sick and Accident	156.53	151.83	511.00	184.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		50,590.76	54,828.12	62,607.00	18,753.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	7,971.01	8,184.84	6,242.00	0.00
6109	Workers Compensation	76.47	80.78	90.00	114.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		8,047.48	8,265.62	6,332.00	114.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	10,670.10	10,712.49	12,000.00	12,000.00
<i>Account Classification Total: Communication - Communication</i>		10,670.10	10,712.49	12,000.00	12,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,477.72	3,688.27	3,736.00	4,500.00
6602	Minor Equipment Purchases	664.53	0.00	5,350.00	500.00
6606	Maintenance Agreements	0.00	659.40	690.00	800.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		5,142.25	4,347.67	9,776.00	5,800.00
<i>Transportation - Transportation</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	5,926.34	7,884.11	6,514.00	6,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		5,926.34	7,884.11	6,514.00	6,500.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,202.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,638.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	33.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,649.72	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		4,524.34	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 2415 - Jury Commission		153,307.46	154,938.85	167,586.00	114,387.00
Department: 2420 - District Attorney					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	176,698.67	177,110.96	177,868.00	183,205.00
6006	Full Time Wages	1,377,184.55	1,343,370.66	1,354,109.00	1,529,422.00
6007	Part Time Wages	163,629.61	116,703.00	122,724.00	131,804.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	30,000.00	27,000.00	24,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,717,512.83	1,667,184.62	1,681,701.00	1,868,431.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	22,775.75	21,297.23	16,063.00	15,000.00
6078	Lump Sum Longevity Pay	250.00	0.00	1,000.00	1,000.00
6079	On-Call and Call Out Pay	20,355.00	26,595.00	25,000.00	27,000.00
6080	Over Time	57,482.14	72,816.23	63,517.00	70,000.00
6081	Premium Pay	3,833.11	3,317.53	7,387.00	6,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		104,696.00	124,025.99	112,967.00	119,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	108,403.39	105,757.32	109,976.00	123,246.00
6102	Medicare	26,170.51	25,615.99	25,727.00	28,850.00
6104	Health	390,770.74	405,939.01	461,196.00	360,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6105	Dental	16,678.31	15,744.71	15,730.00	15,153.00
6106	Vision	4,282.66	4,042.93	3,990.00	3,987.00
6107	Life	3,958.40	4,016.23	4,141.00	3,540.00
6108	Sick and Accident	3,388.90	3,244.79	4,423.00	4,407.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		553,652.91	564,360.98	625,183.00	539,183.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	204,196.73	195,724.75	147,676.00	0.00
6109	Workers Compensation	4,404.10	4,642.00	5,595.00	6,398.00
6110	Unemployment Compensation	0.00	1,689.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		208,600.83	202,055.75	153,271.00	6,398.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	7,462.60	7,967.60	7,808.00	9,382.00
6202	Books and Subscriptions	14,612.75	6,230.98	3,029.00	6,500.00
6203	Training	1,750.00	1,025.00	11,050.00	8,200.00
6205	Outside Stenographers	1,257.98	275.00	56.00	500.00
6209	Employee Physicals	0.00	0.00	123.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		25,083.33	15,498.58	22,066.00	24,582.00
<i>Occupancy - Occupancy</i>					
6413	Storage	2,796.84	3,499.49	3,540.00	4,250.00
<i>Account Classification Total: Occupancy - Occupancy</i>		2,796.84	3,499.49	3,540.00	4,250.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	6,155.60	6,880.73	6,200.00	5,000.00
6504	Postage	2,569.35	3,193.07	2,500.00	2,500.00
<i>Account Classification Total: Communication - Communication</i>		8,724.95	10,073.80	8,700.00	7,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	8,994.70	8,351.36	5,898.00	800.00
6414.1405	Repairs & Maintenance - Vehicles	2,847.26	128.18	3,752.00	2,500.00
6601.1602	Supplies - Photo	833.75	327.75	605.00	500.00
6601.1607	Supplies - Other	13,214.04	18,196.87	15,000.00	15,000.00
6602	Minor Equipment Purchases	4,519.00	0.00	4,100.00	15,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	18,530.89	10,659.10	4,218.00	4,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6605	Ammunition	3,709.85	448.94	1,040.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		52,649.49	38,112.20	34,613.00	39,800.00
<i>County Matches - County Matches</i>					
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		0.00	0.00	0.00	0.00
<i>Transportation - Transportation</i>					
6751	Travel	9,588.07	6,648.69	4,050.00	7,000.00
7557	Gasoline	4,697.63	5,548.03	5,500.00	5,500.00
<i>Account Classification Total: Transportation - Transportation</i>		14,285.70	12,196.72	9,550.00	12,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	16,695.78	7,731.15	8,769.00	6,800.00
6860	Misc Contracted Services	8,433.93	27,739.64	5,600.00	10,000.00
6864	Miscellaneous State Funded Programs	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		25,129.71	35,470.79	14,369.00	16,800.00
<i>Debt Payments - Debt Payments</i>					
7065	Principal Capital Lease	22,194.24	22,194.24	22,195.00	27,680.00
7066	Interest Capital Lease	7,205.16	7,205.16	7,206.00	9,227.00
7080	Principal GOPB Series 2005	30,809.34	0.00	0.00	0.00
7081	Interest GOPB Series 2005	41,975.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	855.82	0.00	0.00	0.00
7083	Interest GOPB Series 2009	42,261.70	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		145,301.42	29,399.40	29,401.00	36,907.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	4,168.27	7,578.53	5,000.00	5,613.00
<i>Account Classification Total: Other Expenses - General Administration</i>		4,168.27	7,578.53	5,000.00	5,613.00
<i>Other Expense - Judicial / Courts</i>					
7254	Detective Maintenance	4,305.71	1,370.38	2,000.00	500.00
7264	Witness Fees	459.94	1,302.70	1,500.00	1,500.00
7265	Witness Protection	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		4,765.65	2,673.08	3,500.00	2,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7754	Capital Outlay - Equipment	0.00	0.00	5,787.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	5,787.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
Department Total: 2420 - District Attorney		2,867,367.93	2,712,129.93	2,709,648.00	2,682,964.00
Department: 2421 - Emergency Service Unit (ESU)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	602.65	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	4,425.00	15,307.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	602.65	4,425.00	15,307.00
<i>Premium Wages - Premium Wages</i>					
6080	Over Time	0.00	9,860.90	3,521.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	9,860.90	3,521.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	640.67	240.00	837.00
6102	Medicare	0.00	149.72	59.00	196.00
6104	Health	0.00	1,561.46	0.00	0.00
6105	Dental	0.00	56.33	0.00	0.00
6106	Vision	0.00	14.06	0.00	0.00
6107	Life	0.00	17.17	0.00	0.00
6108	Sick and Accident	0.00	14.91	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	2,454.32	299.00	1,033.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	952.00	0.00
6109	Workers Compensation	0.00	0.00	230.00	370.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	1,182.00	370.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	0.00	0.00	200.00	200.00
6203	Training	0.00	(400.00)	1,279.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	(400.00)	1,479.00	1,200.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	1,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6601.1607	Supplies - Other	0.00	902.90	102.00	200.00
6605	Ammunition	0.00	(18.98)	2,920.00	8,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	883.92	3,022.00	9,200.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	566.89	0.00	0.00
7557	Gasoline	0.00	245.69	0.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	812.58	0.00	1,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	6,804.37	5,044.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	6,804.37	5,044.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	10,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	10,000.00
Department Total: 2421 - Emergency Service Unit (ESU)		0.00	21,018.74	18,972.00	38,110.00
Department: 2430 - Prothonotary					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.36	63,856.78	64,407.00	66,825.00
6006	Full Time Wages	344,811.52	312,736.38	305,000.00	323,823.00
6007	Part Time Wages	24,636.12	15,468.57	14,512.00	6,000.00
6008	Other Wages-Temp/Season/ect	19,777.26	15,712.93	19,227.00	25,976.00
6082	Early Exit Incentive Payments	0.00	20,000.00	18,000.00	16,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		452,973.26	427,774.66	421,146.00	438,624.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	1,477.16	692.09	1,782.00	1,500.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		1,477.16	692.09	1,782.00	1,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	27,624.83	25,967.20	26,150.00	27,154.00
6102	Medicare	6,460.57	6,072.96	6,115.00	6,351.00
6104	Health	150,200.00	147,977.31	179,171.00	144,000.00
6105	Dental	6,414.77	5,765.60	6,456.00	6,062.00
6106	Vision	1,647.19	1,480.50	1,601.00	1,595.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6107	Life	1,392.26	1,335.14	1,463.00	1,416.00
6108	Sick and Accident	1,514.90	1,287.39	1,531.00	1,653.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		195,254.52	189,886.10	222,487.00	188,231.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	49,667.97	49,061.15	34,325.00	0.00
6109	Workers Compensation	755.06	683.36	944.00	943.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		50,423.03	49,744.51	35,269.00	943.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	320.00	174.00	0.00	380.00
6209	Employee Physicals	0.00	0.00	123.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		920.00	774.00	723.00	980.00
<i>Occupancy - Occupancy</i>					
6413	Storage	9,773.16	10,109.72	10,227.00	11,976.00
<i>Account Classification Total: Occupancy - Occupancy</i>		9,773.16	10,109.72	10,227.00	11,976.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	700.00	0.00
6504	Postage	10,560.01	10,616.36	10,000.00	11,000.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		10,560.01	10,616.36	10,700.00	11,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1602	Supplies - Photo	991.20	910.79	2,400.00	2,000.00
6601.1607	Supplies - Other	10,984.86	9,168.95	10,500.00	10,500.00
6602	Minor Equipment Purchases	371.50	0.00	2,600.00	2,500.00
6606	Maintenance Agreements	6,884.96	6,539.96	5,100.00	7,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		19,232.52	16,619.70	20,600.00	22,000.00
<i>Transportation - Transportation</i>					
6751	Travel	1,684.81	0.00	0.00	2,090.00
<i>Account Classification Total: Transportation - Transportation</i>		1,684.81	0.00	0.00	2,090.00
<i>Debt Payments - Debt Payments</i>					
7065	Principal Capital Lease	0.00	0.00	0.00	2,000.00
7066	Interest Capital Lease	0.00	0.00	0.00	392.00
7080	Principal GOPB Series 2005	7,493.94	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7081	Interest GOPB Series 2005	10,209.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	208.16	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,279.56	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		28,191.52	0.00	0.00	2,392.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 2430 - Prothonotary		770,489.99	706,217.14	722,934.00	679,736.00
Department: 2440 - Register of Wills					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,589.90	65,856.70	66,407.00	68,885.00
6006	Full Time Wages	153,183.80	185,052.40	189,208.00	196,659.00
6007	Part Time Wages	5,608.89	5,608.89	5,588.00	5,588.00
6008	Other Wages-Temp/Season/ect	2,981.16	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		225,363.75	256,517.99	261,203.00	271,132.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	1,000.00	1,000.00	1,000.00
6080	Over Time	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		500.00	1,000.00	1,000.00	1,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	13,714.53	15,562.89	16,264.00	16,873.00
6102	Medicare	3,207.44	3,639.71	3,804.00	3,946.00
6104	Health	72,000.00	93,600.00	108,000.00	86,400.00
6105	Dental	3,081.11	3,636.72	3,637.00	3,637.00
6106	Vision	791.17	933.84	946.00	957.00
6107	Life	671.90	849.60	885.00	850.00
6108	Sick and Accident	646.14	758.52	1,021.00	918.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		94,112.29	118,981.28	134,557.00	113,581.00

Fringe Ben Other - Fringe Benefits Other

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6103	Retirement	31,390.23	25,996.91	22,919.00	0.00
6109	Workers Compensation	315.52	391.54	581.00	547.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		31,705.75	26,388.45	23,500.00	547.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	50.00	50.00	450.00	50.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		650.00	650.00	1,050.00	650.00
<i>Occupancy - Occupancy</i>					
6413	Storage	3,913.68	4,298.11	4,348.00	4,932.00
<i>Account Classification Total: Occupancy - Occupancy</i>		3,913.68	4,298.11	4,348.00	4,932.00
<i>Communication - Communication</i>					
6501	Telephone	699.96	699.96	700.00	500.00
6504	Postage	1,826.98	1,592.79	1,850.00	1,500.00
6506	Printing	1,751.25	1,709.82	2,500.00	2,000.00
6507	Advertising	12,001.40	12,208.80	13,500.00	14,000.00
<i>Account Classification Total: Communication - Communication</i>		16,279.59	16,211.37	18,550.00	18,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	3,216.87	3,058.31	3,300.00	2,900.00
6602	Minor Equipment Purchases	4,446.02	631.87	400.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,686.14	10,576.76	11,500.00	3,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		18,349.03	14,266.94	15,200.00	6,900.00
<i>Transportation - Transportation</i>					
6751	Travel	473.52	1,615.66	2,200.00	2,250.00
<i>Account Classification Total: Transportation - Transportation</i>		473.52	1,615.66	2,200.00	2,250.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	4,736.18	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,452.66	0.00	0.00	0.00
7082	Principal GOPB Series 2009	131.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,496.70	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		17,817.10	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 2440 - Register of Wills		409,164.71	439,929.80	461,608.00	418,992.00
Department: 2450 - Sheriff					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	63,748.36	63,856.78	64,407.00	66,825.00
6006	Full Time Wages	1,772,802.43	1,579,511.92	1,582,200.00	1,790,147.00
6007	Part Time Wages	477,931.99	364,635.47	467,725.00	485,338.00
6008	Other Wages-Temp/Season/ect	29,905.06	56,171.81	36,697.00	41,940.00
6082	Early Exit Incentive Payments	0.00	66,974.08	45,000.00	40,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		2,344,387.84	2,131,150.06	2,196,029.00	2,424,250.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	6,703.28	5,309.44	7,909.00	7,000.00
6078	Lump Sum Longevity Pay	1,000.00	0.00	750.00	1,000.00
6079	On-Call and Call Out Pay	221.76	8,453.01	15,297.00	15,600.00
6080	Over Time	123,237.05	212,282.49	206,091.00	265,000.00
6081	Premium Pay	21,512.45	19,991.20	16,579.00	15,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		152,674.54	246,036.14	246,626.00	303,600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	160,315.06	150,324.42	146,706.00	166,957.00
6102	Medicare	37,492.95	35,156.56	34,310.00	39,047.00
6104	Health	431,958.71	451,145.58	481,584.00	432,000.00
6105	Dental	17,527.11	13,543.71	14,677.00	15,760.00
6106	Vision	4,500.61	3,464.82	3,688.00	4,147.00
6107	Life	4,338.03	3,629.11	3,729.00	3,682.00
6108	Sick and Accident	4,994.95	3,671.91	4,157.00	4,590.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		661,127.42	660,936.11	688,851.00	666,183.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	278,383.82	237,209.81	171,411.00	0.00
6109	Workers Compensation	69,250.56	75,424.93	106,664.00	137,410.00
6110	Unemployment Compensation	0.00	48,148.05	93.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		347,634.38	360,782.79	278,168.00	137,410.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	1,343.00	1,616.20	1,600.00	2,500.00
6202	Books and Subscriptions	371.00	109.00	400.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6203	Training	2,985.24	2,995.35	6,000.00	10,000.00
6206	Uniform/Clothing	28,500.90	38,696.58	32,500.00	35,000.00
6206.1000	Sheriff Related Equipment	1,017.65	3,091.02	2,700.00	2,800.00
6209	Employee Physicals	0.00	0.00	1,310.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		34,217.79	46,508.15	44,510.00	50,800.00
<i>Occupancy - Occupancy</i>					
6405	Electric	0.00	0.00	0.00	0.00
6413	Storage	1,207.56	1,283.70	1,299.00	1,524.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,207.56	1,283.70	1,299.00	1,524.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	3,576.60	3,817.51	3,500.00	4,000.00
6504	Postage	3,373.67	3,973.88	5,000.00	4,500.00
<i>Account Classification Total: Communication - Communication</i>		6,950.27	7,791.39	8,500.00	8,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	205.02	304.14	606.00	500.00
6414.1404	Repairs & Maintenance - Equipment	1,238.95	1,480.75	7,256.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	34,921.48	17,804.33	31,800.00	35,000.00
6601.1607	Supplies - Other	9,875.03	11,413.79	10,500.00	10,000.00
6602	Minor Equipment Purchases	1,054.00	736.60	6,238.00	4,000.00
6603	Equipment Rental	408.00	204.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	250.00	0.00	0.00
6606	Maintenance Agreements	4,678.30	3,425.41	8,065.00	8,200.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		52,380.78	35,619.02	64,465.00	59,200.00
<i>Transportation - Transportation</i>					
6751	Travel	16,719.74	5,564.12	13,000.00	10,000.00
7557	Gasoline	50,497.72	28,777.88	29,000.00	30,000.00
<i>Account Classification Total: Transportation - Transportation</i>		67,217.46	34,342.00	42,000.00	40,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	3,240.00	3,240.00	3,240.00	4,212.00
6860	Misc Contracted Services	2,452.68	13,907.21	0.00	2,500.00
6861	Medical Services	271.84	200.89	450.00	250.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		5,964.52	17,348.10	3,690.00	6,962.00
<i>Debt Payments - Debt Payments</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7065	Principal Capital Lease	40,391.07	42,691.17	375.00	30,394.00
7066	Interest Capital Lease	5,557.53	3,257.43	826.00	9,807.00
7080	Principal GOPB Series 2005	42,002.74	0.00	0.00	0.00
7081	Interest GOPB Series 2005	57,225.24	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,166.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	57,615.86	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		203,959.18	45,948.60	1,201.00	40,201.00
<i>Other Expenses - General Administration</i>					
7106	Special Project	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	1,470.83	0.00	0.00	0.00
7123	Grant Funded Project	0.00	8,465.68	6,534.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,470.83	8,465.68	6,534.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7260	Narcotic Investigation	3,377.10	2,053.36	3,000.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		3,377.10	2,053.36	3,000.00	0.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7850	Contra Revenue Account	(18,556.20)	(37,641.17)	0.00	0.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		(18,556.20)	(37,641.17)	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 2450 - Sheriff		3,864,013.47	3,560,623.93	3,584,873.00	3,738,630.00
Department: 2460 - Court Administration					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,382,483.39	1,474,264.71	1,525,000.00	1,645,000.00
6007	Part Time Wages	309,784.51	319,625.66	117,500.00	165,000.00
6008	Other Wages-Temp/Season/ect	86,612.41	75,650.18	105,000.00	95,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,782,880.31	1,879,540.55	1,756,500.00	1,913,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	600.04	1,200.08	1,861.00	1,000.00
6078	Lump Sum Longevity Pay	3,250.00	3,500.00	4,000.00	4,000.00
6079	On-Call and Call Out Pay	0.00	182.36	1,658.00	0.00
6080	Over Time	13.81	54.98	1,000.00	1,000.00
6081	Premium Pay	30,960.58	31,767.77	61,904.00	60,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		34,824.43	36,705.19	70,423.00	66,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	111,516.34	117,016.44	132,370.00	122,698.00
6102	Medicare	26,080.36	27,368.65	30,958.00	28,696.00
6104	Health	427,256.08	462,509.87	537,017.00	475,200.00
6105	Dental	18,867.84	19,256.89	18,360.00	20,002.00
6106	Vision	4,844.89	4,944.80	4,680.00	5,263.00
6107	Life	4,121.71	4,616.76	4,532.00	4,673.00
6108	Sick and Accident	4,900.50	4,952.60	5,444.00	6,059.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		597,587.72	640,666.01	733,361.00	662,591.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	197,302.86	169,509.83	137,356.00	0.00
6109	Workers Compensation	3,472.75	3,833.35	4,534.00	4,622.00
6110	Unemployment Compensation	0.00	1,086.00	13,613.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		200,775.61	174,429.18	155,503.00	4,622.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	5,721.00	6,314.42	6,120.00	6,000.00
6202	Books and Subscriptions	39,630.74	44,569.77	45,000.00	45,000.00
6203	Training	0.00	0.00	1,639.00	2,000.00
6205	Outside Stenographers	5,749.12	3,368.75	10,000.00	20,000.00
6209	Employee Physicals	0.00	0.00	453.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		51,100.86	54,252.94	63,212.00	73,000.00
<i>Occupancy - Occupancy</i>					
6413	Storage	151.80	153.98	156.00	192.00
<i>Account Classification Total: Occupancy - Occupancy</i>		151.80	153.98	156.00	192.00
<i>Communication - Communication</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6501	Telephone	368.70	5.55	2,880.00	2,000.00
6504	Postage	6,542.68	6,456.78	10,000.00	10,000.00
6507	Advertising	455.00	1,459.00	4,000.00	3,000.00
<i>Account Classification Total: Communication - Communication</i>		7,366.38	7,921.33	16,880.00	15,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	18,831.90	21,369.00	22,000.00	22,000.00
6601.1607	Supplies - Other	32,126.25	29,008.57	34,649.00	32,000.00
6602	Minor Equipment Purchases	8,933.01	11,153.31	15,000.00	15,000.00
6603	Equipment Rental	5,315.59	4,981.16	7,000.00	6,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	1,500.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		65,206.75	66,512.04	80,149.00	76,000.00
<i>Transportation - Transportation</i>					
6751	Travel	12,593.49	5,020.72	11,500.00	11,500.00
<i>Account Classification Total: Transportation - Transportation</i>		12,593.49	5,020.72	11,500.00	11,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	93,359.57	51,557.98	175,000.00	175,000.00
6854	Arbitrations	14,250.00	16,500.00	20,000.00	20,000.00
6855	Computer Consultants Support	1,200.00	1,200.00	2,500.00	2,000.00
6860	Misc Contracted Services	28,460.06	16,125.50	320,500.00	330,000.00
6863	Counseling Fees	0.00	0.00	1,000.00	1,000.00
6865	Stone Harbor	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		137,269.63	85,383.48	519,000.00	528,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	29,769.19	0.00	0.00	0.00
7081	Interest GOPB Series 2005	40,558.04	0.00	0.00	0.00
7082	Principal GOPB Series 2009	826.92	0.00	0.00	0.00
7083	Interest GOPB Series 2009	40,834.90	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		111,989.05	0.00	0.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7258	Jury Expenses	54,962.17	60,830.28	85,000.00	85,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		54,962.17	60,830.28	85,000.00	85,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 2460 - Court Administration		3,056,708.20	3,011,415.70	3,491,684.00	3,434,905.00
Department: 2465 - District Court					
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	90,562.47	84,006.10	90,000.00	92,700.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		94,562.47	84,006.10	90,000.00	92,700.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,385.37	7,286.72	7,500.00	8,500.00
6080	Over Time	0.00	0.00	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		5,385.37	7,286.72	7,750.00	8,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	6,084.68	5,570.92	5,905.00	6,290.00
6102	Medicare	1,423.03	1,302.88	1,379.00	1,472.00
6104	Health	42,600.00	37,200.00	54,000.00	43,200.00
6105	Dental	1,818.36	1,464.79	1,819.00	1,819.00
6106	Vision	466.92	376.13	467.00	479.00
6107	Life	395.88	342.20	425.00	425.00
6108	Sick and Accident	469.59	360.99	511.00	551.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		53,258.46	46,617.91	64,506.00	54,236.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	11,271.63	11,480.21	8,306.00	0.00
6109	Workers Compensation	176.29	169.69	216.00	350.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		11,447.92	11,649.90	8,522.00	350.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	142.50	155.50	300.00	300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		142.50	155.50	300.00	300.00
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	0.00	0.00	0.00
6403	Custodial Services	3,358.75	3,468.25	3,700.00	3,700.00
6405	Electric	2,503.98	2,673.32	2,800.00	2,800.00
6406	Gas	1,597.29	1,406.54	1,300.00	1,900.00
6407	Water	394.40	430.76	450.00	450.00
6408	Sewage	508.76	482.76	600.00	600.00
6409	Rubbish Removal	422.64	430.56	450.00	450.00
<i>Account Classification Total: Occupancy - Occupancy</i>		8,785.82	8,892.19	9,300.00	9,900.00
<i>Communication - Communication</i>					
6501	Telephone	1,233.89	1,345.67	1,300.00	1,300.00
6502	Cellular / Air Card Service	918.62	827.24	1,000.00	1,000.00
6503	Data Circuits	3,465.00	4,737.34	4,880.00	4,860.00
6504	Postage	7,343.96	7,242.87	9,600.00	8,000.00
<i>Account Classification Total: Communication - Communication</i>		12,961.47	14,153.12	16,780.00	15,160.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	198.00	0.00	500.00	500.00
6601.1607	Supplies - Other	3,510.57	4,274.51	4,000.00	5,000.00
6602	Minor Equipment Purchases	0.00	3,776.00	0.00	500.00
6603	Equipment Rental	1,413.00	1,653.00	1,600.00	1,600.00
6606	Maintenance Agreements	385.90	660.66	500.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		5,507.47	10,364.17	6,600.00	8,100.00
<i>Transportation - Transportation</i>					
6751	Travel	43.14	146.40	500.00	500.00
<i>Account Classification Total: Transportation - Transportation</i>		43.14	146.40	500.00	500.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,700.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,317.02	0.00	0.00	0.00
7082	Principal GOPB Series 2009	47.24	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,332.84	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		6,397.77	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		198,492.39	183,272.01	204,258.00	189,996.00
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	108,886.55	110,087.12	110,000.00	120,600.00
6082	Early Exit Incentive Payments	0.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		108,886.55	120,087.12	119,000.00	128,600.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,591.60	7,806.36	7,500.00	8,500.00
6080	Over Time	30.56	31.49	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		5,622.16	7,837.85	7,750.00	8,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	6,963.76	7,785.05	8,362.00	8,516.00
6102	Medicare	1,628.62	1,820.70	1,956.00	1,992.00
6104	Health	42,600.00	44,400.00	54,000.00	43,200.00
6105	Dental	1,818.36	1,717.34	1,819.00	1,819.00
6106	Vision	466.92	440.98	473.00	479.00
6107	Life	395.88	401.20	425.00	425.00
6108	Sick and Accident	469.59	430.29	511.00	551.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		54,343.13	56,995.56	67,546.00	56,982.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	13,727.52	13,701.03	10,729.00	0.00
6109	Workers Compensation	213.20	217.21	279.00	204.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		13,940.72	13,918.24	11,008.00	204.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	405.00	421.00	500.00	500.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		405.00	421.00	500.00	500.00
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	3,651.00	3,816.00	4,000.00	4,000.00
6405	Electric	2,371.00	2,954.46	3,200.00	2,600.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6406	Gas	1,366.39	1,124.09	1,500.00	1,500.00
6407	Water	0.00	0.00	0.00	400.00
6408	Sewage	0.00	0.00	0.00	0.00
6409	Rubbish Removal	422.64	430.56	450.00	450.00
<i>Account Classification Total: Occupancy - Occupancy</i>		7,811.03	8,325.11	9,150.00	8,950.00
<i>Communication - Communication</i>					
6501	Telephone	1,824.87	1,755.39	1,900.00	1,800.00
6502	Cellular / Air Card Service	474.43	542.05	900.00	600.00
6503	Data Circuits	3,465.00	4,737.34	4,880.00	4,860.00
6504	Postage	8,019.84	7,181.61	7,220.00	8,000.00
<i>Account Classification Total: Communication - Communication</i>		13,784.14	14,216.39	14,900.00	15,260.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	465.00	500.00	500.00
6601.1607	Supplies - Other	3,881.95	3,892.76	4,500.00	5,000.00
6602	Minor Equipment Purchases	0.00	309.04	200.00	500.00
6603	Equipment Rental	1,593.00	1,173.00	1,300.00	1,300.00
6606	Maintenance Agreements	300.00	513.11	500.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		5,774.95	6,352.91	7,000.00	7,800.00
<i>Transportation - Transportation</i>					
6751	Travel	413.58	491.89	800.00	700.00
<i>Account Classification Total: Transportation - Transportation</i>		413.58	491.89	800.00	700.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,071.22	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,821.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	57.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,841.12	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		7,791.73	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		218,772.99	228,646.07	237,654.00	227,746.00

Sub-Department: 018 - MDJ 36-2-01 (Freedom)

Wages and Salary - Wages and Salaries

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6006	Full Time Wages	135,257.75	130,381.89	134,000.00	141,200.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		139,257.75	130,381.89	134,000.00	141,200.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	270.02	270.02	301.00	300.00
6079	On-Call and Call Out Pay	8,694.70	7,411.78	8,698.00	8,500.00
6080	Over Time	34.64	75.41	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		8,999.36	7,757.21	9,249.00	9,050.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	9,038.78	8,383.26	8,623.00	9,316.00
6102	Medicare	2,113.90	1,960.61	2,013.00	2,179.00
6104	Health	42,600.00	63,600.00	71,802.00	57,600.00
6105	Dental	1,818.36	2,474.99	2,425.00	2,425.00
6106	Vision	466.92	635.53	631.00	638.00
6107	Life	527.84	566.40	567.00	567.00
6108	Sick and Accident	622.51	607.32	681.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		57,188.31	78,228.11	86,742.00	73,460.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	16,774.05	17,228.13	12,544.00	0.00
6109	Workers Compensation	262.19	269.14	315.00	353.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		17,036.24	17,497.27	12,859.00	353.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	142.50	397.70	491.00	500.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		142.50	397.70	491.00	500.00
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	3,313.75	3,465.00	3,700.00	3,600.00
6405	Electric	3,110.04	3,556.74	3,500.00	3,500.00
6406	Gas	1,727.57	1,509.71	2,000.00	2,000.00
6407	Water	275.30	299.05	400.00	400.00
6408	Sewage	464.63	468.00	691.00	650.00
6409	Rubbish Removal	422.64	430.56	450.00	450.00
<i>Account Classification Total: Occupancy - Occupancy</i>		9,313.93	9,729.06	10,741.00	10,600.00

Communication - Communication

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6501	Telephone	1,347.34	1,130.03	1,200.00	1,200.00
6502	Cellular / Air Card Service	817.52	896.04	850.00	850.00
6503	Data Circuits	3,465.00	4,737.34	4,880.00	4,860.00
6504	Postage	13,820.51	13,710.65	14,784.00	15,000.00
<i>Account Classification Total: Communication - Communication</i>		19,450.37	20,474.06	21,714.00	21,910.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	250.00	0.00	500.00	500.00
6601.1607	Supplies - Other	5,785.77	6,286.26	6,705.00	7,500.00
6602	Minor Equipment Purchases	0.00	189.05	448.00	500.00
6603	Equipment Rental	1,132.00	569.93	500.00	500.00
6606	Maintenance Agreements	315.93	878.00	552.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,483.70	7,923.24	8,705.00	9,500.00
<i>Transportation - Transportation</i>					
6751	Travel	694.53	1,913.44	2,000.00	2,000.00
<i>Account Classification Total: Transportation - Transportation</i>		694.53	1,913.44	2,000.00	2,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,530.88	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,448.12	0.00	0.00	0.00
7082	Principal GOPB Series 2009	70.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,471.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		9,520.96	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	136.57	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		136.57	0.00	0.00	0.00
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		269,224.22	274,301.98	286,501.00	268,573.00
Sub-Department: 019 - MDJ 36-3-03 (Center)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	151,042.40	151,264.93	149,000.00	162,500.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		151,042.40	151,264.93	149,000.00	162,500.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	180.01	240.02	300.00	300.00
6079	On-Call and Call Out Pay	7,582.23	8,954.79	8,500.00	8,500.00
6080	Over Time	0.00	224.13	250.00	250.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		7,762.24	9,418.94	9,050.00	9,050.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	9,647.97	9,763.76	9,844.00	10,637.00
6102	Medicare	2,256.39	2,283.46	2,396.00	2,488.00
6104	Health	56,800.00	62,400.00	71,624.00	57,600.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	622.56	622.56	631.00	638.00
6107	Life	527.84	566.40	567.00	567.00
6108	Sick and Accident	626.12	607.32	681.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		72,905.36	78,667.98	88,168.00	75,090.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	18,244.55	18,979.52	14,597.00	0.00
6109	Workers Compensation	293.81	310.74	345.00	416.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		18,538.36	19,290.26	14,942.00	416.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	368.31	399.93	372.00	400.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		368.31	399.93	372.00	400.00
<i>Occupancy - Occupancy</i>					
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00
6403	Custodial Services	3,313.75	3,465.00	3,500.00	3,600.00
6405	Electric	2,498.92	2,648.66	3,000.00	2,800.00
6406	Gas	1,961.84	1,947.13	2,000.00	2,000.00
6407	Water	436.80	436.80	450.00	500.00
6408	Sewage	435.00	435.00	450.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		12,246.31	12,532.59	13,000.00	13,000.00
<i>Communication - Communication</i>					
6501	Telephone	1,202.80	1,004.20	1,300.00	1,300.00
6502	Cellular / Air Card Service	408.11	115.82	0.00	0.00
6503	Data Circuits	3,465.00	4,737.34	4,880.00	4,860.00
6504	Postage	13,538.25	10,070.54	14,170.00	14,200.00
<i>Account Classification Total: Communication - Communication</i>		18,614.16	15,927.90	20,350.00	20,360.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6601.1607	Supplies - Other	6,641.40	6,447.23	6,970.00	7,500.00
6602	Minor Equipment Purchases	587.57	66.00	0.00	500.00
6603	Equipment Rental	1,422.00	1,218.00	1,300.00	1,300.00
6606	Maintenance Agreements	520.00	640.00	365.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		9,170.97	8,371.23	8,635.00	10,300.00
<i>Transportation - Transportation</i>					
6751	Travel	733.70	498.96	600.00	800.00
<i>Account Classification Total: Transportation - Transportation</i>		733.70	498.96	600.00	800.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,752.75	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,750.40	0.00	0.00	0.00
7082	Principal GOPB Series 2009	76.47	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,776.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		10,355.62	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		301,737.43	296,372.72	304,117.00	291,916.00
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	98,705.40	120,081.56	137,929.00	138,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		98,705.40	120,081.56	137,929.00	138,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,843.41	7,316.08	7,500.00	8,500.00
6080	Over Time	361.91	0.00	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		6,205.32	7,316.08	7,750.00	8,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	6,344.08	7,950.97	8,804.00	9,099.00
6102	Medicare	1,483.71	1,859.44	2,056.00	2,128.00
6104	Health	42,600.00	58,200.00	54,000.00	57,600.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6105	Dental	1,818.36	2,272.95	2,021.00	2,425.00
6106	Vision	466.92	583.65	538.00	638.00
6107	Life	395.88	531.00	472.00	567.00
6108	Sick and Accident	469.59	550.80	558.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		53,578.54	71,948.81	68,449.00	73,192.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	12,022.93	12,552.62	11,591.00	0.00
6109	Workers Compensation	194.31	245.91	290.00	347.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		12,217.24	12,798.53	11,881.00	347.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	268.42	280.76	400.00	400.00
6209	Employee Physicals	0.00	0.00	123.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		268.42	280.76	523.00	400.00
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	3,584.75	3,752.75	3,900.00	3,900.00
6405	Electric	2,648.90	2,879.26	3,000.00	3,000.00
6406	Gas	1,303.77	924.60	1,800.00	1,600.00
6407	Water	202.07	226.94	300.00	300.00
6408	Sewage	271.08	273.11	350.00	350.00
6409	Rubbish Removal	422.64	430.56	500.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		8,433.21	8,487.22	9,850.00	9,650.00
<i>Communication - Communication</i>					
6501	Telephone	1,092.73	1,111.83	1,300.00	1,300.00
6502	Cellular / Air Card Service	476.85	379.22	540.00	500.00
6503	Data Circuits	3,465.00	4,737.34	4,880.00	4,860.00
6504	Postage	5,933.52	8,045.25	10,000.00	10,000.00
<i>Account Classification Total: Communication - Communication</i>		10,968.10	14,273.64	16,720.00	16,660.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	235.00	500.00
6601.1607	Supplies - Other	2,693.35	3,356.92	5,970.00	5,000.00
6602	Minor Equipment Purchases	2,897.66	243.00	500.00	500.00
6603	Equipment Rental	1,614.00	1,782.00	1,500.00	1,500.00
6606	Maintenance Agreements	300.00	599.37	500.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,505.01	5,981.29	8,705.00	8,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Transportation - Transportation</i>					
6751	Travel	1,279.08	1,204.29	1,700.00	1,700.00
<i>Account Classification Total: Transportation - Transportation</i>		1,279.08	1,204.29	1,700.00	1,700.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,814.03	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,471.46	0.00	0.00	0.00
7082	Principal GOPB Series 2009	50.39	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,488.34	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		6,824.22	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		205,984.54	242,372.18	263,507.00	256,699.00
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	146,232.12	134,531.03	120,000.00	127,500.00
6082	Early Exit Incentive Payments	0.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		146,232.12	144,531.03	129,000.00	135,500.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	300.02	151.00	0.00
6079	On-Call and Call Out Pay	4,445.97	8,330.38	8,666.00	8,500.00
6080	Over Time	22.44	15.19	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		4,468.41	8,645.59	9,067.00	8,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	9,164.23	9,332.71	8,260.00	8,944.00
6102	Medicare	2,143.24	2,182.64	1,929.00	2,092.00
6104	Health	56,800.00	62,400.00	71,200.00	57,600.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	622.56	622.56	631.00	638.00
6107	Life	527.84	554.60	567.00	567.00
6108	Sick and Accident	626.12	601.02	681.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		72,308.47	78,118.01	85,693.00	73,001.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	17,617.57	18,031.40	12,999.00	0.00
6109	Workers Compensation	284.81	260.12	301.00	334.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		17,902.38	18,291.52	13,300.00	334.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	180.50	205.50	300.00	500.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		180.50	205.50	300.00	500.00
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	17,512.54	42,257.00	42,300.00
6403	Custodial Services	2,214.25	2,751.47	3,720.00	3,800.00
6405	Electric	2,485.40	4,196.79	6,500.00	6,000.00
6406	Gas	2,000.57	1,296.87	2,300.00	2,000.00
6407	Water	283.23	397.89	600.00	500.00
6408	Sewage	144.55	137.60	350.00	350.00
6409	Rubbish Removal	572.64	317.76	450.00	250.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		7,700.64	26,610.92	56,177.00	55,200.00
<i>Communication - Communication</i>					
6501	Telephone	1,134.81	1,325.37	1,300.00	1,300.00
6502	Cellular / Air Card Service	441.66	148.18	0.00	500.00
6503	Data Circuits	3,465.00	4,159.84	2,280.00	1,390.00
6504	Postage	8,084.22	8,238.83	10,500.00	10,500.00
<i>Account Classification Total: Communication - Communication</i>		13,125.69	13,872.22	14,080.00	13,690.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	2,709.44	3,975.00	10,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	465.00	0.00	500.00
6601.1607	Supplies - Other	5,740.31	6,631.80	6,103.00	6,500.00
6602	Minor Equipment Purchases	0.00	315.00	0.00	500.00
6603	Equipment Rental	552.00	747.50	749.00	800.00
6606	Maintenance Agreements	816.25	179.96	1,026.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,108.56	11,048.70	11,853.00	19,300.00
<i>Transportation - Transportation</i>					
6751	Travel	85.86	89.73	500.00	500.00
<i>Account Classification Total: Transportation - Transportation</i>		85.86	89.73	500.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	1,052.63	2,147.00	2,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	1,052.63	2,147.00	2,500.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,658.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,621.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	73.84	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,646.24	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		9,999.75	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7757	Capital Outlay - Buildings	0.00	4,047.97	8,025.00	10,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	4,047.97	8,025.00	10,000.00
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		279,112.38	306,513.82	330,142.00	319,275.00
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	121,088.23	108,150.78	113,000.00	129,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		121,088.23	108,150.78	113,000.00	129,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	300.02	301.00	300.00
6079	On-Call and Call Out Pay	7,631.90	7,031.14	8,000.00	8,500.00
6080	Over Time	116.87	306.18	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		8,048.79	7,637.34	8,551.00	9,050.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	7,858.89	7,362.94	8,019.00	8,560.00
6102	Medicare	1,837.95	1,721.99	1,872.00	2,002.00
6104	Health	42,600.00	46,800.00	54,000.00	43,200.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	466.92	466.92	474.00	479.00
6107	Life	395.88	424.80	425.00	425.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6108	Sick and Accident	469.59	455.49	511.00	551.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		55,447.59	59,050.50	67,120.00	57,036.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	15,039.09	15,415.42	10,507.00	0.00
6109	Workers Compensation	232.34	216.51	293.00	251.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		15,271.43	15,631.93	10,800.00	251.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	274.50	343.70	400.00	400.00
6209	Employee Physicals	0.00	0.00	85.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		274.50	343.70	485.00	400.00
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	3,313.75	3,465.00	3,600.00	3,600.00
6405	Electric	3,318.22	3,016.97	3,500.00	3,500.00
6406	Gas	1,524.85	1,107.67	1,700.00	1,500.00
6407	Water	292.18	290.27	300.00	300.00
6408	Sewage	263.40	190.80	250.00	250.00
6409	Rubbish Removal	422.64	430.56	450.00	450.00
<i>Account Classification Total: Occupancy - Occupancy</i>		9,135.04	8,501.27	9,800.00	9,600.00
<i>Communication - Communication</i>					
6501	Telephone	1,163.36	1,147.04	1,250.00	1,250.00
6502	Cellular / Air Card Service	816.00	827.40	1,080.00	1,000.00
6503	Data Circuits	3,465.00	4,737.34	4,880.00	4,860.00
6504	Postage	12,965.11	10,868.75	12,992.00	13,000.00
<i>Account Classification Total: Communication - Communication</i>		18,409.47	17,580.53	20,202.00	20,110.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	500.00	500.00
6601.1607	Supplies - Other	6,508.85	5,766.54	7,103.00	8,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	500.00
6603	Equipment Rental	1,597.96	2,544.93	1,800.00	1,800.00
6606	Maintenance Agreements	375.00	0.00	500.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		8,481.81	8,311.47	9,903.00	11,300.00
<i>Transportation - Transportation</i>					
6751	Travel	85.86	89.73	500.00	500.00
<i>Account Classification Total: Transportation - Transportation</i>		85.86	89.73	500.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,269.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,091.48	0.00	0.00	0.00
7082	Principal GOPB Series 2009	63.03	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,112.58	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		8,536.20	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		244,778.92	225,297.25	240,361.00	237,247.00
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	141,241.86	137,449.27	148,708.00	153,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		141,241.86	137,449.27	148,708.00	153,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,736.45	5,426.68	7,500.00	8,500.00
6080	Over Time	0.00	73.44	250.00	250.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		5,736.45	5,500.12	7,750.00	8,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	8,984.81	8,747.04	9,692.00	10,029.00
6102	Medicare	2,101.28	2,045.81	2,268.00	2,346.00
6104	Health	56,800.00	62,400.00	71,283.00	57,600.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	622.56	622.56	631.00	638.00
6107	Life	527.84	566.40	567.00	567.00
6108	Sick and Accident	626.12	607.32	681.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		72,087.09	77,413.61	87,547.00	74,340.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	16,836.04	17,586.03	13,006.00	0.00
6109	Workers Compensation	275.63	282.04	324.00	404.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		17,111.67	17,868.07	13,330.00	404.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	292.58	307.58	413.00	400.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		292.58	307.58	413.00	400.00
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	3,358.75	3,510.00	3,600.00	3,600.00
6405	Electric	3,574.17	2,889.02	3,200.00	3,100.00
6406	Gas	1,636.23	1,208.03	1,800.00	1,600.00
6407	Water	0.00	0.00	0.00	300.00
6408	Sewage	442.00	408.00	450.00	450.00
6409	Rubbish Removal	422.64	430.56	500.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		9,433.79	8,445.61	9,550.00	9,550.00
<i>Communication - Communication</i>					
6501	Telephone	1,101.58	1,232.45	1,100.00	1,100.00
6502	Cellular / Air Card Service	374.62	379.20	450.00	450.00
6503	Data Circuits	0.00	0.00	0.00	0.00
6504	Postage	9,135.66	6,103.18	12,000.00	10,000.00
<i>Account Classification Total: Communication - Communication</i>		10,611.86	7,714.83	13,550.00	11,550.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	120.00	0.00	0.00	500.00
6601.1607	Supplies - Other	7,902.22	5,663.04	6,755.00	8,000.00
6602	Minor Equipment Purchases	0.00	0.00	400.00	500.00
6603	Equipment Rental	852.00	990.00	1,000.00	1,000.00
6606	Maintenance Agreements	300.00	666.92	300.00	300.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		9,174.22	7,319.96	8,455.00	10,300.00
<i>Transportation - Transportation</i>					
6751	Travel	675.66	1,590.65	1,100.00	1,600.00
<i>Account Classification Total: Transportation - Transportation</i>		675.66	1,590.65	1,100.00	1,600.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,540.23	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,460.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	70.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,484.48	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		9,556.13	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Other Expenses - General Administration</i>					
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)		275,921.31	263,609.70	290,403.00	269,894.00
Department Total: 2465 - District Court		1,994,024.18	2,020,385.73	2,156,943.00	2,061,346.00
Department: 2470 - Law Library					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	34,017.46	37,240.44	38,300.00	40,219.00
6008	Other Wages-Temp/Season/ect	5,848.80	828.15	1,900.00	2,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		39,866.26	38,068.59	40,200.00	42,219.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,384.62	2,304.32	2,435.00	2,809.00
6102	Medicare	557.70	538.90	569.00	657.00
6104	Health	10,680.00	15,600.00	18,000.00	14,400.00
6105	Dental	454.59	606.12	607.00	607.00
6106	Vision	116.73	155.64	158.00	160.00
6107	Life	83.56	141.60	142.00	142.00
6108	Sick and Accident	106.13	151.83	169.00	184.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		14,383.33	19,498.41	22,080.00	18,959.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,248.04	4,070.21	3,389.00	0.00
6109	Workers Compensation	115.60	158.54	189.00	231.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,363.64	4,228.75	3,578.00	231.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	25.00	25.00
6202	Books and Subscriptions	107,564.81	100,774.37	98,420.00	105,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		107,564.81	100,774.37	98,445.00	105,025.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6504	Postage	32.07	23.70	30.00	30.00
<i>Account Classification Total: Communication - Communication</i>		32.07	23.70	30.00	30.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	442.81	360.45	350.00	300.00
6602	Minor Equipment Purchases	4,116.79	477.52	235.00	300.00
6606	Maintenance Agreements	300.00	300.00	315.00	340.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		4,859.60	1,137.97	900.00	940.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	49.59	100.00	80.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	49.59	100.00	80.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	4,320.00	4,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	4,320.00	4,500.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	942.71	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,284.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	26.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,293.12	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		3,546.38	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	6,225.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	6,225.00	0.00
Department Total: 2470 - Law Library		176,616.09	163,781.38	175,878.00	171,984.00
Department: 3500 - Emergency Services					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,803,977.62	1,718,633.96	1,785,098.00	1,875,000.00
6007	Part Time Wages	155,453.77	171,913.74	220,000.00	220,000.00
6008	Other Wages-Temp/Season/ect	41,495.47	123,180.45	125,000.00	120,000.00
6082	Early Exit Incentive Payments	0.00	90,000.00	100,000.00	80,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		2,000,926.86	2,103,728.15	2,230,098.00	2,295,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	600.04	690.05	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	1,470.00	1,250.00	1,500.00	1,500.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Occupancy - Occupancy</i>		727,826.43	375,332.07	83,300.00	82,800.00
<i>Communication - Communication</i>					
6501	Telephone	49,915.85	3,914.99	7,000.00	7,000.00
6504	Postage	786.00	593.27	1,000.00	1,000.00
<i>Account Classification Total: Communication - Communication</i>		50,701.85	4,508.26	8,000.00	8,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	28,686.26	9,503.47	20,000.00	20,000.00
6414.1404	Repairs & Maintenance - Equipment	9,984.85	3,911.15	10,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	10,000.00
6601.1607	Supplies - Other	13,920.01	10,389.58	10,000.00	10,000.00
6602	Minor Equipment Purchases	8,833.11	11,613.69	10,000.00	10,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	500.00	1,000.00
6604.1608	Minor Outlay - Computer Software	23,927.25	8,847.67	15,453.00	10,000.00
6606	Maintenance Agreements	114,842.26	59,499.61	79,947.00	70,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		200,193.74	103,765.17	145,900.00	136,000.00
<i>Transportation - Transportation</i>					
6751	Travel	9,490.87	2,464.00	10,000.00	10,000.00
7557	Gasoline	(92.00)	3,609.16	4,000.00	5,000.00
<i>Account Classification Total: Transportation - Transportation</i>		9,398.87	6,073.16	14,000.00	15,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6858	Project Manager	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	27,629.49	1,922.38	8,000.00	2,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		27,629.49	1,922.38	8,000.00	2,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	37,567.01	0.00	0.00	0.00
7081	Interest GOPB Series 2005	51,181.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,043.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	51,531.30	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		141,323.76	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	2,189.08	1,046.24	18,500.00	8,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		2,189.08	1,046.24	18,500.00	8,000.00
<i>Other Exp - Public Service / Safety</i>					
7357	Fire Extinguisher Service	253.00	325.50	500.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		253.00	325.50	500.00	500.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	4,801.51	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	5,770.68	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	52,967.28	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		57,768.79	5,770.68	0.00	0.00
Department Total: 3500 - Emergency Services		4,379,216.68	3,735,625.07	3,713,568.00	3,495,919.00
Department: 3510 - Jail of Beaver County					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	3,351,230.50	3,485,508.40	3,410,522.00	3,612,333.00
6007	Part Time Wages	400,798.12	380,640.56	373,279.00	492,860.00
6008	Other Wages-Temp/Season/ect	40,656.29	61,459.65	66,134.00	44,600.00
6082	Early Exit Incentive Payments	4,000.00	100,000.00	90,000.00	80,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		3,796,684.91	4,027,608.61	3,939,935.00	4,229,793.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,245.76	1,389.76	3,339.00	3,500.00
6078	Lump Sum Longevity Pay	2,500.00	1,500.00	2,500.00	2,500.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00
6080	Over Time	574,732.39	648,333.69	673,380.00	715,750.00
6081	Premium Pay	45,908.82	45,457.68	43,000.00	45,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		624,386.97	696,681.13	722,219.00	766,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	270,370.65	288,785.23	273,928.00	309,786.00
6102	Medicare	63,231.85	67,536.59	64,064.00	72,450.00
6104	Health	1,043,680.00	1,148,800.00	1,257,200.00	1,137,600.00
6105	Dental	43,438.60	42,125.34	41,419.00	43,641.00
6106	Vision	11,167.17	10,804.01	10,675.00	11,483.00
6107	Life	9,578.60	9,994.60	9,735.00	10,196.00
6108	Sick and Accident	11,376.29	10,705.59	11,179.00	13,220.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		1,452,843.16	1,578,751.36	1,668,200.00	1,598,376.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	497,338.46	475,535.67	380,360.00	0.00
6109	Workers Compensation	142,312.87	182,172.50	242,348.00	307,911.00
6110	Unemployment Compensation	0.00	27,934.22	31,315.00	12,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		639,651.33	685,642.39	654,023.00	319,911.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	268.00	159.17	250.00	250.00
6203	Training	1,854.54	273.30	4,752.00	8,000.00
6206	Uniform/Clothing	3,313.50	14,857.20	47,363.00	37,000.00
6209	Employee Physicals	1,265.00	2,352.50	1,678.00	1,500.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		6,701.04	17,642.17	54,043.00	46,750.00
<i>Occupancy - Occupancy</i>					
6405	Electric	223,401.15	222,587.14	230,000.00	260,000.00
6406	Gas	32,434.98	27,353.93	32,000.00	35,000.00
6407	Water	51,113.61	55,929.14	60,000.00	60,000.00
6408	Sewage	39,225.98	33,995.42	33,000.00	42,000.00
6409	Rubbish Removal	8,643.12	11,880.70	17,658.00	17,000.00
6413	Storage	1,795.44	1,829.64	1,851.00	16,572.00
<i>Account Classification Total: Occupancy - Occupancy</i>		356,614.28	353,575.97	374,509.00	430,572.00
<i>Communication - Communication</i>					
6501	Telephone	11,291.20	10,199.11	12,000.00	12,000.00
6502	Cellular / Air Card Service	3,804.01	3,938.21	3,800.00	3,800.00
6503	Data Circuits	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		15,095.21	14,137.32	15,800.00	15,800.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	36,411.33	60,563.23	34,977.00	59,100.00
6414.1404	Repairs & Maintenance - Equipment	32,772.88	31,627.69	24,000.00	51,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,426.14	1,473.67	2,000.00	2,000.00
6601.1600	Supplies - Building	46,185.36	35,999.95	33,900.00	43,900.00
6601.1601	Supplies - Medical	0.00	0.00	2,000.00	12,000.00
6601.1606	Supplies - Maintenance	13,685.00	8,863.61	10,400.00	13,000.00
6601.1607	Supplies - Other	17,719.63	11,307.70	13,470.00	13,000.00
6602	Minor Equipment Purchases	1,268.99	209.99	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6606	Maintenance Agreements	24,924.34	24,355.03	26,000.00	26,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		175,393.67	174,400.87	146,747.00	220,000.00
<i>Transportation - Transportation</i>					
6751	Travel	1,217.70	1,131.55	2,500.00	2,500.00
7557	Gasoline	2,926.62	2,055.38	3,000.00	3,000.00
<i>Account Classification Total: Transportation - Transportation</i>		4,144.32	3,186.93	5,500.00	5,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	55,000.00	54,999.97	55,000.00	55,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		55,000.00	54,999.97	55,000.00	55,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	75,038.77	0.00	0.00	0.00
7081	Interest GOPB Series 2005	102,234.08	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2,084.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	102,931.94	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		282,289.20	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	0.00	50.00	500.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	50.00	500.00	0.00
<i>Other Exp - Public Service / Safety</i>					
7352	Ambulatory	0.00	0.00	0.00	0.00
7358	Food	553,298.15	538,701.09	480,426.00	584,895.00
7359	Housekeeping	102,757.54	104,997.72	102,541.00	100,000.00
7360	Inmates Clothing	51,292.94	52,654.45	64,830.00	60,000.00
7362	Medical Costs	871,764.18	710,452.15	1,033,323.00	1,133,835.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		1,579,112.81	1,406,805.41	1,681,120.00	1,878,730.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	137,936.81	0.00	0.00	8,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		137,936.81	0.00	0.00	8,000.00
<i>Contra - Contra Revenue Accounts</i>					
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 3510 - Jail of Beaver County		9,125,853.71	9,013,482.13	9,317,596.00	9,575,182.00
Department: 3525 - DUI Program					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	73,111.50	66,968.04	68,333.00	71,481.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		73,111.50	66,968.04	68,333.00	71,481.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	720.69	571.12	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	963.49	1,738.29	2,802.00	10,000.00
6080	Over Time	8,479.99	10,475.46	10,000.00	2,000.00
6081	Premium Pay	1,200.00	800.00	1,948.00	600.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		11,364.17	13,584.87	15,750.00	13,600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	4,748.88	6,262.10	4,966.00	5,276.00
6102	Medicare	1,110.55	1,464.54	1,162.00	1,234.00
6104	Health	24,264.61	33,939.40	51,757.00	43,200.00
6105	Dental	1,032.57	1,333.33	1,819.00	1,819.00
6106	Vision	265.05	342.31	467.00	479.00
6107	Life	216.14	311.46	425.00	425.00
6108	Sick and Accident	275.30	320.67	511.00	551.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		31,913.10	43,973.81	61,107.00	52,984.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	8,197.04	10,021.33	7,277.00	0.00
6109	Workers Compensation	2,187.31	3,727.31	4,177.00	11,105.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		10,384.35	13,748.64	11,454.00	11,105.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	242.19	4,437.37	2,000.00	2,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		242.19	4,437.37	2,000.00	2,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	1,800.00	1,650.00	1,950.00	1,850.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,800.00	1,650.00	1,950.00	1,850.00

Communication - Communication

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6504	Postage	0.00	0.00	0.00	0.00
6506	Printing	246.80	153.00	500.00	500.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		246.80	153.00	500.00	500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	409.00	212.50	1,300.00	1,500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		409.00	212.50	1,300.00	1,500.00
<i>Transportation - Transportation</i>					
6751	Travel	1,018.86	1,706.04	1,500.00	1,500.00
<i>Account Classification Total: Transportation - Transportation</i>		1,018.86	1,706.04	1,500.00	1,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,135.00	3,100.00	3,100.00	3,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		3,135.00	3,100.00	3,100.00	3,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	1,236.77	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,685.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	34.35	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,696.50	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		4,652.62	0.00	0.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00
7257	Educational Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	88,846.31	71,323.03	140,000.00	90,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		88,846.31	71,323.03	140,000.00	90,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 3525 - DUI Program		227,123.90	220,857.30	306,994.00	249,520.00
Department: 3530 - Adult Probation					
Sub-Department: 024 - Adult Probation					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,392,737.53	1,332,969.44	1,421,833.00	1,499,126.00
6082	Early Exit Incentive Payments	4,000.00	10,000.00	9,000.00	8,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,396,737.53	1,342,969.44	1,430,833.00	1,507,126.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	14,757.22	12,971.39	14,750.00	15,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,250.00	1,250.00	1,000.00
6079	On-Call and Call Out Pay	24,097.13	23,014.08	25,500.00	25,500.00
6080	Over Time	3,943.48	2,170.18	4,000.00	4,000.00
6081	Premium Pay	1,200.00	1,600.00	3,000.00	3,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		44,997.83	41,005.65	48,500.00	48,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	87,565.46	84,455.61	91,099.00	97,069.00
6102	Medicare	20,479.05	19,751.71	21,306.00	22,702.00
6104	Health	342,125.73	356,709.03	468,000.00	360,000.00
6105	Dental	14,609.07	13,843.70	16,972.00	15,153.00
6106	Vision	3,751.42	3,554.87	4,358.00	3,987.00
6107	Life	3,473.52	3,635.36	3,965.00	3,540.00
6108	Sick and Accident	4,107.89	3,921.22	4,763.00	4,590.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		476,112.14	485,871.50	610,463.00	507,041.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	161,283.88	170,260.09	123,821.00	0.00
6109	Workers Compensation	33,151.38	37,491.36	69,388.00	66,658.00
6110	Unemployment Compensation	0.00	4,391.40	1,039.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		194,435.26	212,142.85	194,248.00	66,658.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	105.00	250.00	250.00
6202	Books and Subscriptions	499.09	300.00	500.00	500.00
6203	Training	0.00	0.00	2,600.00	2,500.00
6206	Uniform/Clothing	961.00	568.38	1,200.00	1,200.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		1,460.09	973.38	4,550.00	4,450.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Occupancy - Occupancy</i>					
6412	Moving	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	14,400.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	0.00	0.00	14,400.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	1,500.00	2,500.00
6504	Postage	3,498.17	3,631.98	4,200.00	4,200.00
<i>Account Classification Total: Communication - Communication</i>		3,498.17	3,631.98	5,700.00	6,700.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,373.84	3,647.44	5,500.00	5,500.00
6602	Minor Equipment Purchases	8,647.36	5,867.12	4,000.00	4,000.00
6603	Equipment Rental	695.00	746.00	1,200.00	1,200.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,485.54	7,365.91	9,000.00	8,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		24,201.74	17,626.47	19,700.00	18,700.00
<i>Transportation - Transportation</i>					
6751	Travel	9,079.35	12,699.49	9,800.00	9,000.00
<i>Account Classification Total: Transportation - Transportation</i>		9,079.35	12,699.49	9,800.00	9,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	24,334.62	0.00	0.00	0.00
7081	Interest GOPB Series 2005	33,153.90	0.00	0.00	0.00
7082	Principal GOPB Series 2009	675.96	0.00	0.00	0.00
7083	Interest GOPB Series 2009	33,380.20	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		91,544.68	0.00	0.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7251	Adult Payments	1,496.37	1,910.00	3,000.00	5,000.00
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00
7268	D&A Assessments	9,610.00	11,030.00	22,835.00	10,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		11,106.37	12,940.00	25,835.00	15,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	17,200.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	17,200.00	0.00
Sub-Department Total: 024 - Adult Probation		2,253,173.16	2,129,860.76	2,366,829.00	2,197,575.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department: 025 - Intermediate Punishment					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	334,103.12	375,845.14	365,800.00	364,500.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		334,103.12	375,845.14	365,800.00	364,500.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	2,073.01	1,142.25	2,000.00	2,000.00
6078	Lump Sum Longevity Pay	750.00	1,000.00	1,000.00	1,000.00
6079	On-Call and Call Out Pay	3,896.52	4,336.59	4,300.00	3,300.00
6080	Over Time	0.00	159.92	1,000.00	1,000.00
6081	Premium Pay	1,600.00	1,600.00	2,000.00	2,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		8,319.53	8,238.76	10,300.00	9,300.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	20,731.12	21,262.80	21,746.00	23,176.00
6102	Medicare	4,848.40	4,972.74	5,086.00	5,421.00
6104	Health	85,200.00	95,000.00	106,800.00	86,400.00
6105	Dental	3,636.72	3,687.23	3,637.00	3,637.00
6106	Vision	933.84	946.81	946.00	957.00
6107	Life	791.76	861.40	850.00	850.00
6108	Sick and Accident	939.18	923.58	1,021.00	1,102.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		117,081.02	127,654.56	140,086.00	121,543.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	38,112.61	40,723.01	34,840.00	0.00
6109	Workers Compensation	6,913.02	8,602.72	17,536.00	13,866.00
6110	Unemployment Compensation	0.00	563.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		45,025.63	49,888.73	52,376.00	13,866.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	250.00	250.00
6206	Uniform/Clothing	0.00	100.00	750.00	750.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	100.00	1,000.00	1,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	39,150.00	39,677.11	41,530.00	41,530.00
6403	Custodial Services	5,124.25	5,826.88	6,720.00	7,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6405	Electric	6,988.60	7,436.00	10,700.00	11,700.00
6406	Gas	1,641.09	1,242.30	2,900.00	2,900.00
6407	Water	1,278.72	1,108.19	2,700.00	2,700.00
6409	Rubbish Removal	0.00	477.06	550.00	450.00
<i>Account Classification Total: Occupancy - Occupancy</i>		54,182.66	55,767.54	65,100.00	66,780.00
<i>Communication - Communication</i>					
6501	Telephone	2,494.08	2,134.15	2,400.00	2,500.00
6502	Cellular / Air Card Service	9,311.70	16,932.50	12,000.00	10,000.00
6503	Data Circuits	6,930.00	8,897.48	13,600.00	7,500.00
6504	Postage	139.30	44.21	500.00	500.00
<i>Account Classification Total: Communication - Communication</i>		18,875.08	28,008.34	28,500.00	20,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	2,846.30	2,671.00	8,000.00
6601.1607	Supplies - Other	2,069.37	3,292.69	3,500.00	3,500.00
6602	Minor Equipment Purchases	47.30	458.73	500.00	500.00
6603	Equipment Rental	68,105.06	205,208.16	203,400.00	206,000.00
6606	Maintenance Agreements	1,580.40	3,339.67	15,870.00	2,600.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		71,802.13	215,145.55	225,941.00	220,600.00
<i>Transportation - Transportation</i>					
6751	Travel	1,696.22	749.67	3,000.00	3,000.00
<i>Account Classification Total: Transportation - Transportation</i>		1,696.22	749.67	3,000.00	3,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	624.16	1,382.00	2,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	624.16	1,382.00	2,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	5,750.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,834.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	159.73	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,888.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		21,632.71	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	270.00	993.66	1,250.00	1,250.00
<i>Account Classification Total: Other Expenses - General Administration</i>		270.00	993.66	1,250.00	1,250.00
<i>Capital - Capital Outlay</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	2,826.26	5,603.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	2,826.26	5,603.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 025 - Intermediate Punishment		672,988.10	865,842.37	900,338.00	824,339.00
Department Total: 3530 - Adult Probation		2,926,161.26	2,995,703.13	3,267,167.00	3,021,914.00
Department: 3540 - Juvenile Probation					
Sub-Department: 026 - Court Services					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,379,449.57	1,430,237.56	1,413,780.00	1,508,265.00
6007	Part Time Wages	55,856.56	56,865.44	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	20,000.00	18,000.00	16,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,439,306.13	1,507,103.00	1,431,780.00	1,524,265.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	7,377.90	6,678.71	8,000.00	8,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,500.00	1,500.00	1,500.00
6079	On-Call and Call Out Pay	29,304.45	29,267.61	28,600.00	29,300.00
6080	Over Time	2,375.30	13,605.03	16,400.00	14,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		40,307.65	51,051.35	54,500.00	52,800.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	90,513.35	94,725.57	95,458.00	98,399.00
6102	Medicare	21,168.43	22,153.54	22,325.00	23,013.00
6104	Health	346,275.85	395,865.33	465,501.00	374,400.00
6105	Dental	14,782.58	15,362.79	15,760.00	15,760.00
6106	Vision	3,795.88	3,944.86	4,047.00	4,147.00
6107	Life	3,358.31	3,612.60	3,682.00	3,682.00
6108	Sick and Accident	4,008.83	3,892.35	4,423.00	4,774.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		483,903.23	539,557.04	611,196.00	524,175.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	162,671.25	168,991.93	134,157.00	0.00
6109	Workers Compensation	37,256.30	49,548.37	64,899.00	85,526.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		199,927.55	218,540.30	199,056.00	85,526.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	952.94	1,331.62	1,500.00	1,500.00
6203	Training	2,749.96	260.00	1,500.00	1,500.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		3,702.90	1,591.62	3,000.00	3,000.00
<i>Occupancy - Occupancy</i>					
6413	Storage	82.80	83.99	178.00	4,767.00
<i>Account Classification Total: Occupancy - Occupancy</i>		82.80	83.99	178.00	4,767.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	5,000.00
6502	Cellular / Air Card Service	5,423.55	3,594.56	5,000.00	5,000.00
6504	Postage	5,422.60	4,409.23	5,500.00	5,000.00
<i>Account Classification Total: Communication - Communication</i>		10,846.15	8,003.79	10,500.00	15,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	429.13	520.25	600.00	600.00
6414.1405	Repairs & Maintenance - Vehicles	627.46	440.80	600.00	600.00
6601.1607	Supplies - Other	6,582.63	5,174.14	6,500.00	6,500.00
6602	Minor Equipment Purchases	1,650.12	0.00	3,000.00	3,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	3,443.79	2,799.27	4,000.00	3,600.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		12,733.13	8,934.46	14,700.00	14,300.00
<i>Transportation - Transportation</i>					
6751	Travel	15,452.26	16,157.54	15,000.00	15,000.00
7557	Gasoline	1,274.96	717.88	2,500.00	2,500.00
<i>Account Classification Total: Transportation - Transportation</i>		16,727.22	16,875.42	17,500.00	17,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6853	Legal	107,495.41	95,122.82	105,000.00	95,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	7,567.50	4,425.00	76,350.00	76,776.00
6861	Medical Services	0.00	0.00	0.00	0.00
7259	Juvenile Payments	968,906.95	652,799.13	900,000.00	900,000.00
7267	Drug Testing Equipment	1,506.00	1,470.00	1,500.00	1,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		1,085,475.86	753,816.95	1,082,850.00	1,073,276.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	24,543.95	0.00	0.00	0.00
7081	Interest GOPB Series 2005	33,439.08	0.00	0.00	0.00
7082	Principal GOPB Series 2009	681.78	0.00	0.00	0.00
7083	Interest GOPB Series 2009	33,667.34	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		92,332.15	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7106	Special Project	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7261	Offenders Supervisory Expense	10,352.09	7,022.33	15,000.00	15,000.00
7263	Juvenile Detention	173,822.71	123,190.54	185,000.00	200,000.00
7264	Witness Fees	0.00	0.00	0.00	0.00
7266	Juvenile Shelter	193,252.50	215,879.00	250,000.00	250,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		377,427.30	346,091.87	450,000.00	465,000.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 026 - Court Services		3,762,772.07	3,451,649.79	3,875,260.00	3,779,609.00
Department Total: 3540 - Juvenile Probation		3,762,772.07	3,451,649.79	3,875,260.00	3,779,609.00
Department: 3545 - UAD Program					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,014.54	1,128.40	1,044.00	1,500.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,014.54	1,128.40	1,044.00	1,500.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6080	Over Time	2,682.94	2,023.99	2,763.00	3,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		2,682.94	2,023.99	2,763.00	3,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	121.84	171.15	237.00	279.00
6102	Medicare	28.49	40.03	56.00	66.00
6104	Health	733.82	1,155.20	9,000.00	2,160.00
6105	Dental	33.31	42.86	607.00	91.00
6106	Vision	8.56	11.01	156.00	24.00
6107	Life	6.77	10.02	142.00	22.00
6108	Sick and Accident	4.70	6.23	171.00	28.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		937.49	1,436.50	10,369.00	2,670.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	355.89	442.41	287.00	0.00
6109	Workers Compensation	0.00	0.00	9.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		355.89	442.41	296.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Occupancy - Occupancy</i>					
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,800.00	1,800.00	1,800.00	1,800.00
<i>Communication - Communication</i>					
6504	Postage	0.00	0.00	0.00	0.00
6506	Printing	100.00	100.00	100.00	100.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		100.00	100.00	100.00	100.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	0.00	150.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	150.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Transportation - Transportation</i>					
6751	Travel	8.05	7.56	50.00	50.00
<i>Account Classification Total: Transportation - Transportation</i>		8.05	7.56	50.00	50.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	53.70	0.00	0.00	0.00
7081	Interest GOPB Series 2005	73.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1.49	0.00	0.00	0.00
7083	Interest GOPB Series 2009	73.66	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		202.01	0.00	0.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7257	Educational Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	1,034.70	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		1,034.70	0.00	0.00	0.00
Department Total: 3545 - UAD Program		8,135.62	7,088.86	16,422.00	9,120.00
Department: 4000 - Beaver County Transit Authority					
<i>Subsidies - Subsidies</i>					
6302	Transit Authority Subsidy	850,000.00	650,000.00	615,000.00	650,000.00
<i>Account Classification Total: Subsidies - Subsidies</i>		850,000.00	650,000.00	615,000.00	650,000.00
<i>Contra - Contra Revenue Accounts</i>					
7853	Pass-Thru BCTA	1,724,506.00	1,977,372.00	2,038,878.00	1,880,000.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		1,724,506.00	1,977,372.00	2,038,878.00	1,880,000.00
Department Total: 4000 - Beaver County Transit Authority		2,574,506.00	2,627,372.00	2,653,878.00	2,530,000.00
Department: 4550 - Department of Public Works					
Sub-Department: 028 - General					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,532,182.23	1,389,462.11	1,383,747.00	1,440,407.00
6007	Part Time Wages	87,244.76	33,002.97	0.00	0.00
6008	Other Wages-Temp/Season/ect	26,078.26	62.86	0.00	0.00
6082	Early Exit Incentive Payments	20,000.00	70,000.00	63,000.00	56,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,665,505.25	1,492,527.94	1,446,747.00	1,496,407.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	900.02	840.02	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	750.00	0.00	2,000.00	1,000.00
6079	On-Call and Call Out Pay	4,305.11	837.46	0.00	0.00
6080	Over Time	60,335.61	29,072.51	72,500.00	67,600.00
6081	Premium Pay	4,183.65	7,399.93	7,054.00	7,280.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		70,474.39	38,149.92	82,554.00	76,880.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	108,001.74	95,255.27	95,898.00	106,489.00
6102	Medicare	25,258.50	22,277.38	22,428.00	24,905.00
6104	Health	429,881.57	421,800.00	467,946.00	432,000.00
6105	Dental	18,330.86	16,466.26	15,912.00	18,184.00
6106	Vision	4,707.02	4,228.22	4,084.00	4,785.00
6107	Life	4,244.70	4,071.00	4,000.00	4,248.00
6108	Sick and Accident	5,058.20	4,329.99	4,600.00	5,508.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		595,482.59	568,428.12	614,868.00	596,119.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	181,516.74	191,651.02	129,805.00	0.00
6109	Workers Compensation	61,754.69	72,276.38	102,700.00	159,203.00
6110	Unemployment Compensation	0.00	3,477.60	5,565.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		243,271.43	267,405.00	238,070.00	159,203.00
<i>Personnel Expens - Personnel Expense</i>					
6206	Uniform/Clothing	3,059.31	2,656.30	3,000.00	2,800.00
6209	Employee Physicals	443.00	460.00	571.00	500.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		3,502.31	3,116.30	3,571.00	3,300.00
<i>Occupancy - Occupancy</i>					
6405	Electric	14,134.53	12,030.04	15,000.00	15,300.00
6407	Water	445.96	398.79	500.00	550.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6409	Rubbish Removal	0.00	0.00	0.00	0.00
6410	Fuel	28,606.58	17,892.00	23,803.00	25,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		43,187.07	30,320.83	39,303.00	40,850.00
<i>Communication - Communication</i>					
6501	Telephone	1,065.11	1,036.09	1,200.00	1,300.00
6502	Cellular / Air Card Service	7,094.57	6,259.11	7,000.00	7,000.00
6503	Data Circuits	2,898.00	3,177.29	3,526.00	2,760.00
6504	Postage	80.50	62.28	100.00	100.00
<i>Account Classification Total: Communication - Communication</i>		11,138.18	10,534.77	11,826.00	11,160.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	4,992.83	5,906.49	5,500.00	5,500.00
6414.1405	Repairs & Maintenance - Vehicles	27,036.08	11,156.54	14,500.00	15,000.00
6601.1604	Supplies - Rodent	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	7,997.71	6,397.96	6,000.00	6,000.00
6601.1607	Supplies - Other	8,252.92	3,280.65	2,228.00	3,500.00
6602	Minor Equipment Purchases	4,553.45	4,668.40	1,424.00	4,500.00
6603	Equipment Rental	2,858.44	2,878.16	3,000.00	3,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		55,691.43	34,288.20	32,652.00	37,500.00
<i>Transportation - Transportation</i>					
6751	Travel	315.00	1,059.00	0.00	0.00
7557	Gasoline	34,485.32	16,797.13	22,384.00	22,000.00
<i>Account Classification Total: Transportation - Transportation</i>		34,800.32	17,856.13	22,384.00	22,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	27,387.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	37,313.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	760.76	0.00	0.00	0.00
7083	Interest GOPB Series 2009	37,567.72	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		103,028.85	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	498.96	1,000.00	1,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	498.96	1,000.00	1,000.00
Sub-Department Total: 028 - General		2,826,081.82	2,463,126.17	2,492,975.00	2,444,419.00
Sub-Department: 029 - Buildings and Grounds					
<i>Occupancy - Occupancy</i>					
6403	Custodial Services	304,090.63	200,721.41	127,633.00	130,000.00
6405	Electric	322,200.33	346,172.31	332,124.00	328,250.00
6406	Gas	37,587.53	47,693.96	62,293.00	52,470.00
6407	Water	25,001.63	18,756.61	17,000.00	18,000.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		688,880.12	613,344.29	539,050.00	528,720.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6503	Data Circuits	0.00	0.00	0.00	0.00
6507	Advertising	2,430.45	740.00	0.00	5,950.00
<i>Account Classification Total: Communication - Communication</i>		2,430.45	740.00	0.00	5,950.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	114,989.98	59,984.85	33,734.00	80,000.00
6414.1403	Repairs & Maintenance - DJ Offices	19,849.68	2,979.99	12,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	38,181.60	15,392.78	11,992.00	15,000.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	0.00	3,600.00
6414.1407	Repairs & Maintenance - Darlington	0.00	0.00	0.00	1,000.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	5,825.49	1,187.87	1,500.00	1,500.00
6606	Maintenance Agreements	6,378.25	7,061.40	6,100.00	13,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		188,825.00	90,206.89	65,326.00	139,600.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	264,366.86	125,172.55	168,500.00	169,000.00
6878.1854	Roads	0.00	0.00	0.00	0.00
6878.1856	Elevator Services	13,437.22	13,688.10	13,876.00	20,000.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00
6878.1858	Lift Station Maintenance	5,242.49	6,152.44	5,000.00	5,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		283,046.57	145,013.09	187,376.00	194,000.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	41,946.58	19,998.10	16,500.00	16,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Other Expenses - General Administration</i>		41,946.58	19,998.10	16,500.00	16,500.00
<i>Oth Expense - Public Works and Enterprises</i>					
7559	Water Softeners	4,054.36	3,447.36	9,400.00	12,000.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		4,054.36	3,447.36	9,400.00	12,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	5,000.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	28,874.00	0.00
7757	Capital Outlay - Buildings	174,477.00	0.00	173,807.00	250,000.00
7760	Infrastructure	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		174,477.00	0.00	207,681.00	250,000.00
Sub-Department Total: 029 - Buildings and Grounds		1,383,660.08	872,749.73	1,025,333.00	1,146,770.00
Department Total: 4550 - Department of Public Works		4,209,741.90	3,335,875.90	3,518,308.00	3,591,189.00
Department: 7010 - County Parks					
Sub-Department: 030 - Parks					
<i>Occupancy - Occupancy</i>					
6405	Electric	21,246.66	26,451.07	25,000.00	28,500.00
6407	Water	3,449.30	3,590.61	5,500.00	5,715.00
6408	Sewage	13,826.00	18,292.00	8,135.00	8,000.00
6409	Rubbish Removal	12,713.81	13,662.93	15,000.00	15,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		51,235.77	61,996.61	53,635.00	57,215.00
<i>Communication - Communication</i>					
6501	Telephone	1,417.15	1,124.46	1,300.00	1,300.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		1,417.15	1,124.46	1,300.00	1,300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	37,882.21	24,998.11	18,509.00	20,000.00
6414.1404	Repairs & Maintenance - Equipment	18,354.94	11,216.54	9,000.00	10,000.00
6414.1405	Repairs & Maintenance - Vehicles	5,999.55	3,397.62	5,000.00	5,000.00
6601.1606	Supplies - Maintenance	3,999.90	3,498.37	3,500.00	3,500.00
6602	Minor Equipment Purchases	10,821.28	2,459.96	2,063.00	5,000.00
6603	Equipment Rental	43,033.00	34,300.40	41,246.00	42,000.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		120,090.88	79,871.00	79,318.00	85,500.00
<i>Consultants - Consultant / Contracted Services</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6878.1854	Roads	26,735.68	12,133.62	12,463.00	16,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		26,735.68	12,133.62	12,463.00	16,500.00
<i>Other Expenses - General Administration</i>					
7122	Other Expenses	39,494.64	22,340.84	23,000.00	23,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		39,494.64	22,340.84	23,000.00	23,000.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 030 - Parks		238,974.12	177,466.53	169,716.00	183,515.00
Sub-Department: 031 - Pool					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	142.81	3,667.00	3,826.00
6008	Other Wages-Temp/Season/ect	85,754.88	45,097.25	39,675.00	49,389.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		85,754.88	45,240.06	43,342.00	53,215.00
<i>Premium Wages - Premium Wages</i>					
6080	Over Time	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	5,316.82	2,804.69	3,742.00	3,304.00
6102	Medicare	1,243.49	655.92	875.00	700.00
6104	Health	0.00	0.00	900.00	720.00
6105	Dental	0.00	0.00	152.00	31.00
6106	Vision	0.00	0.00	39.00	8.00
6107	Life	0.00	0.00	36.00	8.00
6108	Sick and Accident	0.00	0.31	43.00	10.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		6,560.31	3,460.92	5,787.00	4,781.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	13.00	0.00
6109	Workers Compensation	3,185.79	2,182.23	3,345.00	5,453.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		3,185.79	2,182.23	3,358.00	5,453.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	225.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	225.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Occupancy - Occupancy</i>					
6405	Electric	5,149.79	5,887.54	6,000.00	6,000.00
6407	Water	1,879.85	6,208.41	2,700.00	2,500.00
6408	Sewage	272.00	5,704.00	5,700.00	6,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		7,301.64	17,799.95	14,400.00	14,500.00
<i>Communication - Communication</i>					
6501	Telephone	555.14	612.31	660.00	700.00
6504	Postage	0.00	0.00	65.00	100.00
6506	Printing	0.00	0.00	50.00	50.00
6507	Advertising	0.00	5,086.39	900.00	6,300.00
<i>Account Classification Total: Communication - Communication</i>		555.14	5,698.70	1,675.00	7,150.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,799.56	1,672.59	970.00	1,600.00
6601.1601	Supplies - Medical	302.10	97.08	200.00	125.00
6601.1606	Supplies - Maintenance	996.10	918.05	1,000.00	1,000.00
6601.1607	Supplies - Other	0.00	0.00	650.00	500.00
6602	Minor Equipment Purchases	0.00	4,260.93	600.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		4,097.76	6,948.65	3,420.00	3,725.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	7,200.00	6,200.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	7,200.00	6,200.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	15,445.17	3,135.13	0.00	2,035.00
<i>Account Classification Total: Other Expenses - General Administration</i>		15,445.17	3,135.13	0.00	2,035.00
<i>Oth Expenses - Culture and Recreation</i>					
7453	Chemicals and Other Supplies	6,258.47	3,847.33	7,075.00	7,350.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		6,258.47	3,847.33	7,075.00	7,350.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department Total: 031 - Pool		129,159.16	88,312.97	86,482.00	104,409.00
Department Total: 7010 - County Parks		368,133.28	265,779.50	256,198.00	287,924.00
Department: 7020 - Recreation					
Sub-Department: 033 - Parks					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	37,266.38	36,417.93	32,840.00	15,302.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		37,266.38	36,417.93	32,840.00	15,302.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,249.37	2,185.48	910.00	1,000.00
6102	Medicare	526.14	511.20	213.00	250.00
6104	Health	7,100.00	7,800.01	3,800.00	2,880.00
6105	Dental	303.12	303.12	134.00	122.00
6106	Vision	77.88	77.88	78.00	32.00
6107	Life	65.98	70.80	71.00	29.00
6108	Sick and Accident	78.28	74.03	86.00	37.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		10,400.77	11,022.52	5,292.00	4,350.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,247.64	4,458.94	3,314.00	0.00
6109	Workers Compensation	73.07	74.94	33.00	135.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		4,320.71	4,533.88	3,347.00	135.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	265.00	285.00	290.00	300.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		265.00	285.00	290.00	300.00
<i>Occupancy - Occupancy</i>					
6405	Electric	933.76	988.08	1,370.00	1,200.00
6406	Gas	0.00	0.00	0.00	0.00
6407	Water	232.88	249.93	250.00	275.00
6410	Fuel	0.00	0.00	310.00	100.00
<i>Account Classification Total: Occupancy - Occupancy</i>		1,166.64	1,238.01	1,930.00	1,575.00

Communication - Communication

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	289.18	342.33	350.00	360.00
6504	Postage	459.51	435.76	610.00	750.00
6506	Printing	703.55	953.55	550.00	1,100.00
6507	Advertising	0.00	0.00	60.00	0.00
6510	Publications	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		1,452.24	1,731.64	1,570.00	2,210.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	265.59	500.00	500.00
6601.1606	Supplies - Maintenance	145.16	43.46	150.00	150.00
6601.1607	Supplies - Other	1,417.07	238.97	2,110.00	1,500.00
6602	Minor Equipment Purchases	3,922.14	359.07	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		5,484.37	907.09	2,760.00	2,150.00
<i>Transportation - Transportation</i>					
6751	Travel	342.38	0.00	0.00	0.00
7557	Gasoline	444.45	0.00	600.00	500.00
<i>Account Classification Total: Transportation - Transportation</i>		786.83	0.00	600.00	500.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	6,527.00	4,145.18	5,165.00	13,450.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		6,527.00	4,145.18	5,165.00	13,450.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	640.89	0.00	0.00	0.00
7081	Interest GOPB Series 2005	873.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	17.80	0.00	0.00	0.00
7083	Interest GOPB Series 2009	879.12	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		2,410.97	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7112	Promotional Expenses	764.25	1,305.00	1,650.00	1,500.00
7122	Other Expenses	733.05	951.05	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,497.30	2,256.05	1,650.00	1,500.00
<i>Capital - Capital Outlay</i>					
7757	Capital Outlay - Buildings	5,082.45	0.00	0.00	0.00
7757.5000	Capital Outlay - Buildings (BR Restrooms)	415,064.88	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	661,156.90	18,346.97	0.00	0.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	35,203.96	80,183.64	3,900.00	0.00
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	37,374.67	20,547.45	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		1,153,882.86	119,078.06	3,900.00	0.00
Sub-Department Total: 033 - Parks		1,225,461.07	181,615.36	59,344.00	41,472.00
Sub-Department: 034 - Four Winds					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	202,289.14	197,369.59	215,570.00	224,217.00
6007	Part Time Wages	68,308.86	68,182.58	76,414.00	85,425.00
6008	Other Wages-Temp/Season/ect	23,752.94	22,481.02	19,500.00	27,935.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		294,350.94	288,033.19	311,484.00	337,577.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6080	Over Time	11,067.30	12,862.53	13,205.00	11,000.00
6081	Premium Pay	10,118.26	8,024.33	9,130.00	9,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		21,435.56	21,136.86	22,585.00	20,250.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	19,372.27	18,890.94	20,779.00	22,083.00
6102	Medicare	4,530.59	4,418.06	4,860.00	4,850.00
6104	Health	71,000.00	79,252.06	94,300.00	90,000.00
6105	Dental	3,030.60	3,064.82	3,707.00	3,789.00
6106	Vision	778.20	786.98	997.00	997.00
6107	Life	659.80	716.00	750.00	885.00
6108	Sick and Accident	782.65	772.12	1,000.00	1,148.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		100,154.11	107,900.98	126,393.00	123,752.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	33,260.72	26,768.78	19,880.00	0.00
6109	Workers Compensation	7,753.80	10,506.74	15,600.00	22,469.00
6110	Unemployment Compensation	0.00	921.34	4,260.00	1,200.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		41,014.52	38,196.86	39,740.00	23,669.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues				
		Page 124	3,074.73	3,072.30	3,125.00
					3,175.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6209	Employee Physicals	0.00	0.00	246.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		3,074.73	3,072.30	3,371.00	3,175.00
<i>Occupancy - Occupancy</i>					
6405	Electric	170,197.39	166,830.54	160,400.00	165,000.00
6407	Water	13,046.98	8,350.03	8,400.00	7,500.00
6408	Sewage	8,784.12	7,947.14	9,500.00	9,000.00
6409	Rubbish Removal	1,898.25	1,941.00	2,321.00	1,980.00
6410	Fuel	20,106.37	15,033.33	15,500.00	15,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		214,033.11	200,102.04	196,121.00	198,480.00
<i>Communication - Communication</i>					
6501	Telephone	1,421.00	916.10	1,140.00	800.00
6503	Data Circuits	0.00	1,880.89	2,280.00	2,280.00
6504	Postage	104.80	0.00	150.00	150.00
6506	Printing	787.71	361.90	1,000.00	500.00
6507	Advertising	135.56	2,136.53	830.00	0.00
<i>Account Classification Total: Communication - Communication</i>		2,449.07	5,295.42	5,400.00	3,730.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	9,377.00	6,429.20	6,950.00	6,000.00
6414.1404	Repairs & Maintenance - Equipment	2,609.59	1,685.79	2,700.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,083.45	489.92	2,705.00	1,500.00
6601.1601	Supplies - Medical	470.15	229.93	500.00	500.00
6601.1606	Supplies - Maintenance	5,585.86	4,339.97	8,000.00	7,200.00
6601.1607	Supplies - Other	3,981.60	1,147.39	3,282.00	2,500.00
6602	Minor Equipment Purchases	4,338.47	3,136.00	1,600.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	1,331.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,506.46	10,584.46	11,000.00	10,750.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		40,283.58	28,042.66	36,737.00	30,450.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	2,395.73	2,858.84	5,812.00	3,380.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6878.1856	Elevator Services	2,445.32	1,560.36	3,200.00	1,240.00
6878.1857	Other Maintenance	12,912.99	18,559.08	32,000.00	20,000.00
6878.1858	Lift Station Maintenance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		17,754.04	22,978.28	41,012.00	24,620.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	5,018.40	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,837.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	139.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,883.82	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		18,878.78	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	124.52	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00
7112	Promotional Expenses	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	614.82	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		739.34	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7754	Capital Outlay - Equipment	0.00	49,158.14	23,497.00	0.00
7757	Capital Outlay - Buildings	0.00	1,543.01	1,170.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	50,701.15	24,667.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7852	Sales Tax Payments	40.36	65.83	100.00	100.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		40.36	65.83	100.00	100.00
Sub-Department Total: 034 - Four Winds		754,208.14	765,525.57	807,610.00	765,803.00
Department Total: 7020 - Recreation		1,979,669.21	947,140.93	866,954.00	807,275.00
Department: 7030 - Library Commission					
Sub-Department: 035 - County Library Commission					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	329,808.13	273,438.70	217,406.00	229,130.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	612.79	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	19,000.00	17,100.00	15,200.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		330,420.92	292,438.70	234,506.00	244,330.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	171.01	0.00	150.00	130.00
6078	Lump Sum Longevity Pay	950.00	475.00	475.00	435.00
6080	Over Time	16.66	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		1,137.67	475.00	625.00	565.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	20,100.69	17,803.48	15,518.00	15,184.00
6102	Medicare	4,700.90	4,163.59	3,733.00	3,551.00
6104	Health	90,039.95	77,180.00	85,320.00	82,656.00
6105	Dental	4,464.82	3,631.48	3,480.00	3,480.00
6106	Vision	1,146.50	932.52	905.00	916.00
6107	Life	1,057.95	978.32	813.00	813.00
6108	Sick and Accident	1,258.35	997.53	933.00	1,054.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		122,769.16	105,686.92	110,702.00	107,654.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	39,202.59	39,577.38	24,921.00	0.00
6109	Workers Compensation	637.33	519.54	567.00	603.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		39,839.92	40,096.92	25,488.00	603.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	0.00	0.00	0.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	5,914.91	0.00	0.00	0.00
7081	Interest GOPB Series 2005	8,058.58	0.00	0.00	0.00
7082	Principal GOPB Series 2009	164.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,113.58	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		22,251.37	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Oth Expenses - Culture and Recreation</i>					
7451	Access PA	0.00	0.00	0.00	0.00
7452	Catalog Services	0.00	0.00	0.00	0.00
7454	Periodicals	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	120,221.18	100,000.00	100,000.00	100,000.00
7456	State-Aid Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		120,221.18	100,000.00	100,000.00	100,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department Total: 035 - County Library Commission		636,640.22	538,697.54	471,321.00	453,152.00
Sub-Department: 036 - Funded Library Programs					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	35,948.56	44,206.67	62,306.00	58,076.00
6007	Part Time Wages	0.00	784.02	4,616.00	0.00
6008	Other Wages-Temp/Season/ect	47,742.16	41,488.88	39,131.00	47,294.00
6082	Early Exit Incentive Payments	0.00	1,000.00	900.00	800.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		83,690.72	87,479.57	106,953.00	106,170.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	9.00	0.00	20.00	20.00
6078	Lump Sum Longevity Pay	50.00	25.00	65.00	72.00
6080	Over Time	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		59.00	25.00	85.00	92.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	5,146.57	5,372.28	6,320.00	6,589.00
6102	Medicare	1,203.68	1,256.55	1,511.00	1,541.00
6104	Health	11,360.05	11,820.00	23,821.00	18,144.00
6105	Dental	485.16	459.83	808.00	764.00
6106	Vision	124.56	118.05	211.00	201.00
6107	Life	105.49	107.28	189.00	179.00
6108	Sick and Accident	125.22	154.74	218.00	232.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		18,550.73	19,288.73	33,078.00	27,650.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	4,098.65	4,307.25	4,025.00	0.00
6109	Workers Compensation	787.34	1,044.53	1,427.00	2,205.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		4,885.99	5,351.78	5,452.00	2,205.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	958.50	864.00	944.00	900.00
6202	Books and Subscriptions	57,085.01	52,654.54	51,085.00	61,354.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		58,043.51	53,518.54	52,029.00	62,254.00
<i>Occupancy - Occupancy</i>					
6401	Rent	30,000.00	31,800.00	33,600.00	33,600.00
6405	Electric	2,926.34	2,827.89	3,628.00	3,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6406	Gas	305.80	483.24	600.00	600.00
<i>Account Classification Total: Occupancy - Occupancy</i>		33,232.14	35,111.13	37,828.00	37,200.00
<i>Communication - Communication</i>					
6501	Telephone	12,850.74	6,739.63	9,753.00	9,000.00
6502	Cellular / Air Card Service	718.82	405.64	0.00	0.00
6504	Postage	695.85	436.75	300.00	300.00
6507	Advertising	7,568.69	7,360.40	3,446.00	5,667.00
<i>Account Classification Total: Communication - Communication</i>		21,834.10	14,942.42	13,499.00	14,967.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	25.00	25.00	1,005.00	1,500.00
6601.1607	Supplies - Other	4,687.70	5,376.25	5,620.00	4,000.00
6602	Minor Equipment Purchases	16,944.94	11,099.53	4,538.00	7,481.00
6604.1608	Minor Outlay - Computer Software	4,880.06	4,390.88	3,176.00	1,380.00
6606	Maintenance Agreements	37,826.46	33,254.77	37,471.00	36,453.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		64,364.16	54,146.43	51,810.00	50,814.00
<i>Transportation - Transportation</i>					
6751	Travel	4,350.16	2,399.38	3,107.00	3,300.00
7557	Gasoline	2,914.75	2,470.12	2,864.00	2,820.00
<i>Account Classification Total: Transportation - Transportation</i>		7,264.91	4,869.50	5,971.00	6,120.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	8,100.00	8,100.00	8,520.00	9,940.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		8,100.00	8,100.00	8,520.00	9,940.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	618.41	0.00	0.00	0.00
7081	Interest GOPB Series 2005	842.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	17.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	848.28	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		2,326.39	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	13,553.34	7,841.25	6,333.00	6,340.00
<i>Account Classification Total: Other Expenses - General Administration</i>		13,553.34	7,841.25	6,333.00	6,340.00
<i>Oth Expenses - Culture and Recreation</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7451	Access PA	0.00	0.00	0.00	0.00
7452	Catalog Services	14,464.79	7,378.28	347.00	347.00
7454	Periodicals	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	0.00	0.00	0.00	0.00
7456	State-Aid Payments	361,440.27	367,946.19	367,947.00	367,946.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		375,905.06	375,324.47	368,294.00	368,293.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	31,500.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	13,450.00	13,246.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		44,950.00	13,246.00	0.00	0.00
Sub-Department Total: 036 - Funded Library Programs		736,760.05	679,244.82	689,852.00	692,045.00
Department Total: 7030 - Library Commission		1,373,400.27	1,217,942.36	1,161,173.00	1,145,197.00
Department: 7040 - Waste Management					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	160,074.95	182,523.69	208,505.00	212,171.00
6007	Part Time Wages	27,309.41	11,780.38	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		187,384.36	194,304.07	208,505.00	212,171.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	5,076.46	5,855.02	5,517.00	6,000.00
6081	Premium Pay	1,755.40	1,681.00	2,000.00	2,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		6,831.86	7,536.02	7,517.00	8,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	11,793.89	12,215.88	13,393.00	13,651.00
6102	Medicare	2,758.25	2,856.93	3,133.00	3,193.00
6104	Health	42,600.00	55,200.00	72,299.00	57,600.00
6105	Dental	1,818.36	2,121.42	2,458.00	2,425.00
6106	Vision	466.92	544.74	627.00	638.00
6107	Life	395.88	495.60	627.00	567.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6108	Sick and Accident	470.17	544.62	682.00	735.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		60,303.47	73,979.19	93,219.00	78,809.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	19,186.04	19,970.49	17,292.00	0.00
6109	Workers Compensation	4,570.12	7,538.88	11,340.00	17,123.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		23,756.16	27,509.37	28,632.00	17,123.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	450.00	550.00	100.00	450.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
6203	Training	35.00	50.00	850.00	1,400.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		485.00	600.00	950.00	1,850.00
<i>Occupancy - Occupancy</i>					
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00
6405	Electric	2,449.62	2,364.66	2,600.00	2,500.00
6409	Rubbish Removal	12,356.32	12,743.58	14,500.00	13,000.00
6410	Fuel	6,619.65	5,228.95	5,000.00	6,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		25,925.59	24,837.19	26,600.00	26,000.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	1,824.37	1,552.25	2,000.00	1,700.00
6504	Postage	140.99	207.94	250.00	250.00
6506	Printing	918.08	1,092.76	900.00	900.00
6507	Advertising	0.00	714.89	750.00	500.00
6508	Shipping	0.00	0.00	30,000.00	55,000.00
<i>Account Classification Total: Communication - Communication</i>		2,883.44	3,567.84	33,900.00	58,350.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,370.57	3,824.19	1,750.00	3,000.00
6414.1404	Repairs & Maintenance - Equipment	4,947.47	10,329.26	12,000.00	12,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,110.62	7,924.89	11,000.00	10,500.00
6601.1607	Supplies - Other	1,922.13	903.19	750.00	900.00
6602	Minor Equipment Purchases	686.26	616.02	1,000.00	700.00
6603	Equipment Rental	1,384.00	1,336.00	1,500.00	1,500.00
6606	Maintenance Agreements	0.00	370.95	500.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		20,421.05	25,304.50	28,500.00	29,100.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Transportation - Transportation</i>					
6751	Travel	1,451.69	0.00	1,000.00	2,000.00
7557	Gasoline	6,127.38	5,288.13	7,000.00	7,000.00
<i>Account Classification Total: Transportation - Transportation</i>		7,579.07	5,288.13	8,000.00	9,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6858	Project Manager	3,114.87	0.00	1,000.00	5,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		3,114.87	0.00	1,000.00	5,000.00
<i>Debt Payments - Debt Payments</i>					
7080	Principal GOPB Series 2005	2,894.80	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,943.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	80.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,970.86	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		10,889.99	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7119	Petty Cash	0.00	0.00	0.00	0.00
7122	Other Expenses	(174.86)	610.20	1,400.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		(174.86)	610.20	1,400.00	0.00
<i>Oth Expenses - Culture and Recreation</i>					
7458	Section 901 thru 904 Grant Expenses	0.00	0.00	0.00	0.00
7458.8262	Section 901 Grant Expense	4,405.65	5,471.01	90,000.00	90,000.00
7458.8263	Section 902 Grant Expense	0.00	0.00	44,000.00	0.00
7458.8264	Section 903 Grant Expense	0.00	0.00	0.00	0.00
7458.8266	Section 904 Grant Expense	0.00	0.00	0.00	0.00
7459	Trust Admin Costs	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		4,405.65	5,471.01	134,000.00	90,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	179,895.00	29,915.00	41,000.00	0.00
7754	Capital Outlay - Equipment	0.00	61,731.27	13,000.00	50,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7760	Infrastructure	479.04	0.00	50,500.00	90,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		180,374.04	91,646.27	104,500.00	140,000.00
Department Total: 7040 - Waste Management		534,179.69	460,653.79	676,723.00	675,403.00

Department: 8000 - Debt Payments and Administration

Debt Payments - Debt Payments

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	1,795,000.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	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
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00
7061	Principal 2005A Taxable Bonds	110,000.00	0.00	0.00	0.00
7062	Interest 2005A Taxable Bonds	132,757.00	63,573.50	0.00	0.00
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00
7065	Principal Capital Lease	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00
7067	Principal 2006A September	0.00	0.00	0.00	0.00
7068	Interest 2006A September	0.00	0.00	0.00	0.00
7069	Principal 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00
7070	Interest 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00
7073	Interest GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00
7074	Principal GRB Series of 2013	245,000.00	575,000.00	585,000.00	590,000.00
7075	Interest GRB Series of 2013	133,182.50	128,282.50	116,783.00	109,763.00
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	0.00
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	12,500.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	617,272.50	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,769.63	5,827.49	5,888.00	5,948.00
7085	Interest BC Lighting Upgrades Loan (DCED)	369.93	312.07	252.00	192.00
7086	Principal GRB Series of 2012	1,552,078.31	450,000.00	465,000.00	470,000.00
7087	Interest GRB Series of 2012	118,891.58	87,850.00	78,850.00	69,550.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7088	Principal GRB Series of 2012 (FR)	117,921.69	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	2,358.42	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	1,010,000.00	1,495,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	1,839,093.26	3,375,773.00	1,282,632.00
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	730,000.00	1,130,000.00
7093	Interest GOB Series A of 2016 Bond	0.00	215,803.89	422,225.00	400,325.00
7094	Principal GOB Series of 2017	0.00	0.00	0.00	1,350,000.00
7095	Interest GOB Series of 2017	0.00	0.00	0.00	2,399,774.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		8,038,881.56	3,365,742.71	6,789,771.00	9,303,184.00
<i>Other Expenses - General Administration</i>					
7117	Bond Issue Costs	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	255,295.18	233,911.00	487,500.00
7122	Other Expenses	10,032.04	0.00	15,900.00	25,000.00
7124	Original Issuance Discount	0.00	0.00	0.00	0.00
7721	Special Items	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		10,032.04	255,295.18	249,811.00	512,500.00
<i>OFU - Other Financing Uses</i>					
7731	Other Financing Uses	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
Department Total: 8000 - Debt Payments and Administration		8,048,913.60	3,621,037.89	7,039,582.00	9,815,684.00
Department: 8400 - County Matches / Subsidies					
<i>Subsidies - Subsidies</i>					
6301	CCBC Subsidy	4,042,500.00	3,531,875.00	5,253,125.00	4,242,500.00
6302	Transit Authority Subsidy	0.00	0.00	0.00	0.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	125,000.00	105,000.00	100,000.00	125,000.00
6305	Conservation District	325,000.00	162,500.00	142,500.00	132,525.00
6306	Economic Development	200,000.00	160,000.00	150,400.00	145,150.00
6307	Fair Association	2,500.00	2,500.00	0.00	0.00
6308	B.C. Public Safety Commission	0.00	0.00	0.00	0.00
6309	Food Program	25,000.00	25,000.00	26,000.00	26,000.00
6310	Friendship Ridge	11,971.39	53,253.71	7,381.00	0.00
6311	Historical Research	25,000.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6312	Humane Society	50,000.00	13,000.00	0.00	10,000.00
6313	Music Performance Grant	15,000.00	15,000.00	0.00	0.00
6314	National Guard	0.00	1,000.00	0.00	0.00
6315	Redevelopment Authority	100,000.00	50,000.00	35,000.00	35,000.00
6316	Brighton Township	10,000.00	0.00	0.00	0.00
6317	BC Chamber of Commerce	0.00	0.00	0.00	0.00
6350	Other Subsidies	52,649.53	2,500.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		5,172,476.92	4,309,484.71	5,902,262.00	4,904,031.00
<i>County Matches - County Matches</i>					
6701.1700	Airport County Match	0.00	0.00	0.00	0.00
6701.1701	C&Y County Match	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00
6701.1702	D&A County Match	80,000.00	45,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	817,612.62	849,703.64	938,962.00	952,558.00
6701.1704	DUI County Match	2,046.74	1,404.68	4,000.00	3,000.00
6701.1705	MH/ID/EI County Match	645,207.99	713,126.93	736,000.00	693,000.00
6701.1706	Office On Aging County Match	0.00	0.00	25,000.00	25,000.00
<i>Account Classification Total: County Matches - County Matches</i>		3,363,268.35	3,409,063.25	4,058,962.00	4,028,558.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
6864	Miscellaneous State Funded Programs	9,147.23	63,936.99	25,000.00	25,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		9,147.23	63,936.99	25,000.00	25,000.00
<i>Other Expenses - General Administration</i>					
7115	Community Development Expense Reimbursement	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7761	Land	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	19,971.72	21,572.12	258,504.00	370,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		19,971.72	21,572.12	258,504.00	370,000.00
Department Total: 8400 - County Matches / Subsidies		8,564,864.22	7,804,057.07	10,244,728.00	9,327,589.00
EXPENSES Total		80,697,105.95	65,247,227.76	75,505,318.00	75,079,863.00
	Fund REVENUE Total: 100 - General	66,972,050.33	69,499,646.91	75,505,297.00	75,079,863.00
	Fund EXPENSE Total: 100 - General	80,697,105.95	65,247,227.76	75,505,318.00	75,079,863.00
Fund Total: 100 - General		(13,725,055.62)	4,252,419.15	(21.00)	0.00

Fund: 200 - County Records Improvement

REVENUES

Department: 1200 - County Records Improvement

Deptl Earnings - Departmental Earnings

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

Investment Earn - Investment Earnings

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

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00

<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 1200 - County Records Improvement		42,704.52	41,397.09	40,000.00	40,000.00
REVENUES Total		42,704.52	41,397.09	40,000.00	40,000.00

EXPENSES

Department: 1200 - County Records Improvement

Supplies & Minor - Supplies and Minor Equipment

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

Transportation - Transportation

6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00

Other Expenses - General Administration

7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
------	--------------------------	------	------	------	-------------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7106	Special Project	28,002.22	9,731.42	30,525.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		28,002.22	9,731.42	30,525.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	9,066.67	0.00	6,225.00	0.00
7753	Capital Outlay - Computer Hardware	5,209.25	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		14,275.92	0.00	6,225.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	36,750.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	36,750.00
Department Total: 1200 - County Records Improvement		45,528.14	18,644.14	40,000.00	40,000.00
EXPENSES Total		45,528.14	18,644.14	40,000.00	40,000.00
Fund REVENUE	Total: 200 - County Records Improvement	42,704.52	41,397.09	40,000.00	40,000.00
Fund EXPENSE	Total: 200 - County Records Improvement	45,528.14	18,644.14	40,000.00	40,000.00
Fund Total: 200 - County Records Improvement		(2,823.62)	22,752.95	0.00	0.00

Fund: 201 - Recorder of Deeds Records Improv

REVENUES

Department: 1201 - Recorder Records Improvement

Deptl Earnings - Departmental Earnings

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

Investment Earn - Investment Earnings

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

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	56,500.00	35,500.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	56,500.00	35,500.00

Department Total: 1201 - Recorder Records Improvement		64,038.00	62,076.00	106,500.00	95,500.00
--	--	-----------	-----------	------------	-----------

REVENUES Total		64,038.00	62,076.00	106,500.00	95,500.00
-----------------------	--	-----------	-----------	------------	-----------

EXPENSES

Department: 1201 - Recorder Records Improvement

Personnel Expens - Personnel Expense

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	22,099.23	597.00	5,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	2,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,000.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		22,099.23	597.00	13,000.00	32,000.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	3,500.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	3,500.00	3,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	21,550.80	10,000.00	10,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	21,550.80	10,000.00	10,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,106.86	0.00	40,000.00	50,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		46,106.86	0.00	40,000.00	50,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	40,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	40,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 1201 - Recorder Records Improvement		68,206.09	22,147.80	106,500.00	95,500.00
EXPENSES Total		68,206.09	22,147.80	106,500.00	95,500.00
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	64,038.00	62,076.00	106,500.00	95,500.00
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	68,206.09	22,147.80	106,500.00	95,500.00
Fund Total: 201 - Recorder of Deeds Records Improv		(4,168.09)	39,928.20	0.00	0.00

Fund: 202 - Prothonotary Automation

REVENUES

Department: 1202 - Prothonotary Automation

Deptl Earnings - Departmental Earnings

4603	Automation Receipts	Page 139	10,964.00	11,225.00	10,500.00	9,600.00
------	---------------------	----------	-----------	-----------	-----------	----------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		10,964.00	11,225.00	10,500.00	9,600.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.77	1.75	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.77	1.75	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 1202 - Prothonotary Automation		10,964.77	11,226.75	10,500.00	9,600.00
REVENUES Total		10,964.77	11,226.75	10,500.00	9,600.00
EXPENSES					
Department: 1202 - Prothonotary Automation					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	679.28	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	679.28	0.00	0.00
<i>Premium Wages - Premium Wages</i>					
6080	Over Time	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	42.12	0.00	0.00
6102	Medicare	0.00	9.85	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	51.97	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,720.71	0.00	0.00	0.00
6109	Workers Compensation	0.00	1.33	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		1,720.71	1.33	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6203	Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	0.00	0.00	0.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	500.00	2,790.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	500.00	2,790.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	1,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	9,000.00	6,810.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	9,000.00	6,810.00
Department Total: 1202 - Prothonotary Automation		1,720.71	732.58	10,500.00	9,600.00
EXPENSES Total		1,720.71	732.58	10,500.00	9,600.00
Fund REVENUE	Total: 202 - Prothonotary Automation	10,964.77	11,226.75	10,500.00	9,600.00
Fund EXPENSE	Total: 202 - Prothonotary Automation	1,720.71	732.58	10,500.00	9,600.00
Fund Total: 202 - Prothonotary Automation		9,244.06	10,494.17	0.00	0.00

Fund: 203 - Clerk of Courts Automation

REVENUES

Department: 1203 - Clerk of Courts Automation

Deptl Earnings - Departmental Earnings

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4614	Miscellaneous Departmental Receipts	8,024.86	8,553.67	8,000.00	8,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		8,024.86	8,553.67	8,000.00	8,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	5.37	0.47	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		5.37	0.47	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	5,772.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	5,772.00	0.00
Department Total: 1203 - Clerk of Courts Automation		8,030.23	8,554.14	13,772.00	8,000.00
REVENUES Total		8,030.23	8,554.14	13,772.00	8,000.00

EXPENSES

Department: 1203 - Clerk of Courts Automation

<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	325.00	350.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	325.00	350.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	3,707.98	0.00	8,947.00	1,650.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		3,707.98	0.00	8,947.00	1,650.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	750.00	2,500.00	6,000.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	750.00	2,500.00	6,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,000.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	2,000.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 1203 - Clerk of Courts Automation		3,707.98	750.00	13,772.00	8,000.00
EXPENSES Total		3,707.98	750.00	13,772.00	8,000.00
Fund REVENUE	Total: 203 - Clerk of Courts Automation	8,030.23	8,554.14	13,772.00	8,000.00
Fund EXPENSE	Total: 203 - Clerk of Courts Automation	3,707.98	750.00	13,772.00	8,000.00
Fund Total: 203 - Clerk of Courts Automation		4,322.25	7,804.14	0.00	0.00

Fund: 204 - Register of Wills Automation

REVENUES

Department: 1204 - Register of Wills Automation

Deptl Earnings - Departmental Earnings

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

Investment Earn - Investment Earnings

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

Budget Only - Budgetary Fund Balance

3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	81,000.00	107,876.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	81,000.00	107,876.00
Department Total: 1204 - Register of Wills Automation		19,033.24	27,325.53	105,010.00	133,956.00
REVENUES Total		19,033.24	27,325.53	105,010.00	133,956.00

EXPENSES

Department: 1204 - Register of Wills Automation

Communication - Communication

6506	Printing	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00

Supplies & Minor - Supplies and Minor Equipment

6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	73.75	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6606	Maintenance Agreements	0.00	0.00	0.00	11,504.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	73.75	0.00	11,504.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	39,818.58	100,000.00	70,000.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	39,818.58	100,000.00	70,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	5,010.00	52,452.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	5,010.00	52,452.00
Department Total: 1204 - Register of Wills Automation		0.00	39,892.33	105,010.00	133,956.00
EXPENSES Total		0.00	39,892.33	105,010.00	133,956.00
Fund REVENUE	Total: 204 - Register of Wills Automation	19,033.24	27,325.53	105,010.00	133,956.00
Fund EXPENSE	Total: 204 - Register of Wills Automation	0.00	39,892.33	105,010.00	133,956.00
Fund Total: 204 - Register of Wills Automation		19,033.24	(12,566.80)	0.00	0.00

Fund: 205 - Offenders Supervisory

REVENUES

Department: 2205 - Offender Supervisory Fees

State Grants - Intergovernmental - State Grants

4260.9030	OSF - State Share	288,948.79	299,460.02	290,000.00	290,000.00
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		288,948.79	299,460.02	290,000.00	290,000.00

Deptl Earnings - Departmental Earnings

4614	Miscellaneous Departmental Receipts	288,589.17	305,482.13	300,000.00	300,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		288,589.17	305,482.13	300,000.00	300,000.00

Investment Earn - Investment Earnings

4081	Interest	31.59	48.65	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		31.59	48.65	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	10,000.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	10,000.00	0.00
Department Total: 2205 - Offender Supervisory Fees		577,569.55	604,990.80	600,000.00	590,000.00
REVENUES Total		577,569.55	604,990.80	600,000.00	590,000.00
EXPENSES					
Department: 2205 - Offender Supervisory Fees					
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	590,000.00	700,000.00	600,000.00	590,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		590,000.00	700,000.00	600,000.00	590,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 2205 - Offender Supervisory Fees		590,000.00	700,000.00	600,000.00	590,000.00
EXPENSES Total		590,000.00	700,000.00	600,000.00	590,000.00
Fund REVENUE Total: 205 - Offenders Supervisory		577,569.55	604,990.80	600,000.00	590,000.00
Fund EXPENSE Total: 205 - Offenders Supervisory		590,000.00	700,000.00	600,000.00	590,000.00
Fund Total: 205 - Offenders Supervisory		(12,430.45)	(95,009.20)	0.00	0.00

Fund: 210 - Victim Witness

REVENUES

Department: 2210 - Rights and Services

State Grants - Intergovernmental - State Grants

4242.8191	Victim / Witness State Share	69,964.27	80,252.73	104,562.00	104,562.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		69,964.27	80,252.73	104,562.00	104,562.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	1.14	1.16	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		1.14	1.16	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	52,193.42	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	52,193.42	0.00	0.00

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 2210 - Rights and Services		69,965.41	132,447.31	104,562.00	104,562.00
Department: 2211 - Victims of Crime					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16575	Crime Victim Assistance	76,436.96	95,693.05	107,314.00	109,460.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		76,436.96	95,693.05	107,314.00	109,460.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	1,495.01	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	1,495.01	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	7,240.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	7,240.00	0.00
Department Total: 2211 - Victims of Crime		76,436.96	97,188.06	114,554.00	109,460.00
Department: 2212 - Victims of Juvenile Offenders					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	25,441.28	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		25,441.28	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	18,226.11	38,090.00	38,090.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	18,226.11	38,090.00	38,090.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	461.54	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	461.54	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 2212 - Victims of Juvenile Offenders		25,441.28	18,687.65	38,090.00	38,090.00
REVENUES Total		171,843.65	248,323.02	257,206.00	252,112.00
EXPENSES					
Department: 2210 - Rights and Services					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	42,106.14	46,814.41	49,371.00	50,506.00
6007	Part Time Wages	0.00	147.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	1,543.06	4,085.00	4,071.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		42,106.14	48,504.47	53,456.00	54,577.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	204.07	97.50	250.00	125.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		204.07	97.50	250.00	125.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,567.00	2,944.02	3,098.00	3,392.00
6102	Medicare	600.31	688.53	725.00	794.00
6104	Health	17,986.48	22,066.26	26,071.00	20,160.00
6105	Dental	769.40	866.09	893.00	849.00
6106	Vision	197.57	222.44	233.00	224.00
6107	Life	166.03	202.36	209.00	199.00
6108	Sick and Accident	206.84	211.03	270.00	279.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		22,493.63	27,200.73	31,499.00	25,897.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,016.32	5,659.00	7,713.00	3,800.00
6109	Workers Compensation	81.94	96.09	129.00	132.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,098.26	5,755.09	7,842.00	3,932.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	27.00	15.93	15.00	13.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		27.00	15.93	15.00	13.00
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00	5.66	10.00	10.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	5.66	10.00	10.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Communication - Communication</i>					
6504	Postage	279.45	227.90	600.00	620.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		279.45	227.90	600.00	620.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	0.00	0.00	12,511.00	3,589.00
6606	Maintenance Agreements	415.33	456.14	371.00	400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		415.33	456.14	12,882.00	3,989.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	55.67	576.00	1,034.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	55.67	576.00	1,034.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	14,365.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	14,365.00
Department Total: 2210 - Rights and Services		71,623.88	82,319.09	107,130.00	104,562.00
Department: 2211 - Victims of Crime					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	45,800.03	52,072.18	50,000.00	50,861.00
6007	Part Time Wages	0.00	553.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	6,550.69	14,452.00	14,560.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		45,800.03	59,175.87	64,452.00	65,421.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	216.82	137.50	250.00	100.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		216.82	137.50	250.00	100.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,790.08	3,600.95	3,612.00	4,063.00
6102	Medicare	652.51	842.20	845.00	951.00
6104	Health	20,394.35	23,288.11	24,624.00	20,160.00
6105	Dental	868.29	895.39	1,200.00	849.00
6106	Vision	222.95	229.91	300.00	224.00
6107	Life	190.62	209.19	300.00	199.00
6108	Sick and Accident	214.00	225.91	270.00	279.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		25,332.80	29,291.66	31,151.00	26,725.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,582.48	6,228.00	8,585.00	4,300.00
6109	Workers Compensation	89.29	118.99	131.00	158.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,671.77	6,346.99	8,716.00	4,458.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	8.91	15.00	12.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	8.91	15.00	12.00
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00	5.61	10.00	10.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	5.61	10.00	10.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	960.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	960.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	415.33	456.14	8,219.00	1,404.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		415.33	456.14	8,219.00	1,404.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	222.67	796.00	796.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	222.67	796.00	796.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	10,534.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	10,534.00
Department Total: 2211 - Victims of Crime		78,436.75	95,645.35	114,569.00	109,460.00
Department: 2212 - Victims of Juvenile Offenders					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	12,275.18	6,755.37	8,540.00	8,256.00
6007	Part Time Wages	0.00	3,890.31	5,230.00	9,391.00
6008	Other Wages-Temp/Season/ect	3,767.56	2,488.07	5,768.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		16,042.74	13,133.75	19,538.00	17,647.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	79.11	15.00	250.00	25.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		79.11	15.00	250.00	25.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	988.18	808.32	1,190.00	1,096.00
6102	Medicare	230.01	189.00	279.00	257.00
6104	Health	4,219.18	2,645.63	4,158.00	2,880.00
6105	Dental	180.64	107.39	153.00	122.00
6106	Vision	46.39	27.54	52.00	43.00
6107	Life	39.20	25.05	46.00	29.00
6108	Sick and Accident	48.77	24.85	39.00	40.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		5,752.37	3,827.78	5,917.00	4,467.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,855.90	871.90	1,114.00	700.00
6109	Workers Compensation	31.36	26.03	43.00	39.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		1,887.26	897.93	1,157.00	739.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	11.16	15.00	12.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		9.00	11.16	15.00	12.00
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00	5.62	10.00	10.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	5.62	10.00	10.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	207.66	456.13	7,848.00	9,918.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		207.66	456.13	7,848.00	9,918.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	56.29	772.00	772.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	56.29	772.00	772.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	2,078.79	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		2,078.79	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	4,500.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	4,500.00
Department Total: 2212 - Victims of Juvenile Offenders		26,056.93	18,403.66	35,507.00	38,090.00
EXPENSES Total		176,117.56	196,368.10	257,206.00	252,112.00
Fund REVENUE Total: 210 - Victim Witness		171,843.65	248,323.02	257,206.00	252,112.00
Fund EXPENSE Total: 210 - Victim Witness		176,117.56	196,368.10	257,206.00	252,112.00
Fund Total: 210 - Victim Witness		(4,273.91)	51,954.92	0.00	0.00
Fund: 213 - Regional Booking Center					
REVENUES					
Department: 2213 - Regional Booking Center					
<i>Deptl Earnings - Departmental Earnings</i>					
4416	Central Booking Fee	79,042.44	79,098.09	200,000.00	200,000.00
4614	Miscellaneous Departmental Receipts	4,140.00	4,720.00	4,500.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		83,182.44	83,818.09	204,500.00	200,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 2213 - Regional Booking Center		83,182.44	83,818.09	204,500.00	200,000.00
REVENUES Total		83,182.44	83,818.09	204,500.00	200,000.00
EXPENSES					
Department: 2213 - Regional Booking Center					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	3,124.18	27,298.61	70,218.00	74,813.00
6007	Part Time Wages	26,391.88	15,824.10	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		29,516.06	43,122.71	70,218.00	74,813.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	1,823.28	2,688.00	2,500.00
6081	Premium Pay	0.00	27.35	297.00	100.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	1,850.63	2,985.00	2,600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	1,830.00	2,761.58	4,416.00	4,800.00
6102	Medicare	427.98	645.85	1,033.00	1,123.00
6104	Health	0.00	4,200.00	17,592.00	14,400.00
6105	Dental	0.00	151.53	600.00	607.00
6106	Vision	0.00	38.91	156.00	160.00
6107	Life	0.00	35.40	140.00	142.00
6108	Sick and Accident	0.00	50.40	156.00	199.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		2,257.98	7,883.67	24,093.00	21,431.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,961.35	395.91	4,793.00	6,200.00
6109	Workers Compensation	1,031.22	2,077.94	4,133.00	4,506.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,992.57	2,473.85	8,926.00	10,706.00
<i>Communication - Communication</i>					
6503	Data Circuits	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6601.1607	Supplies - Other	4,214.79	3,787.68	4,480.00	4,500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,875.31	9,955.00	12,000.00	12,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		15,090.10	13,742.68	16,480.00	16,500.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	573.00	1,965.00	1,000.00	2,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		573.00	1,965.00	1,000.00	2,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	5,087.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	5,087.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	80,798.00	71,950.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	80,798.00	71,950.00
Department Total: 2213 - Regional Booking Center		54,429.71	76,125.54	204,500.00	200,000.00
EXPENSES Total		54,429.71	76,125.54	204,500.00	200,000.00
Fund REVENUE Total: 213 - Regional Booking Center		83,182.44	83,818.09	204,500.00	200,000.00
Fund EXPENSE Total: 213 - Regional Booking Center		54,429.71	76,125.54	204,500.00	200,000.00
Fund Total: 213 - Regional Booking Center		28,752.73	7,692.55	0.00	0.00
Fund: 216 - Stop Grant					
REVENUES					
Department: 2216 - Stop Grant					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16588	Violence Against Women Formula Grants - Recovery	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	0.00	0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
Department Total: 2216 - Stop Grant		0.00	0.00	0.00	0.00
REVENUES Total		0.00	0.00	0.00	0.00
EXPENSES					
Department: 2216 - Stop Grant					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6212	Employee Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
Department Total: 2216 - Stop Grant		0.00	0.00	0.00	0.00
EXPENSES Total		0.00	0.00	0.00	0.00
Fund REVENUE Total: 216 - Stop Grant		0.00	0.00	0.00	0.00
Fund EXPENSE Total: 216 - Stop Grant		0.00	0.00	0.00	0.00
Fund Total: 216 - Stop Grant		0.00	0.00	0.00	0.00

Fund: 220 - Domestic Relations

REVENUES

Department: 2220 - Domestic Relations

Fed Grants - Intergovernmental -- Federal Grants

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

Local Grants - Local Grants

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

Deptl Earnings - Departmental Earnings

4617	Program Income	33,295.99	35,899.66	40,000.00	40,000.00
4622	Spousal Service Fee	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	90.92	2,000.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		33,295.99	35,990.58	42,000.00	42,000.00

Investment Earn - Investment Earnings

4081	Interest	10.19	11.25	100.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		10.19	11.25	100.00	100.00

Other Fin Srcs - Other Financing Sources

5927	Operating Transfers In	0.00	3,200.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	3,200.00	0.00	0.00

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	113,771.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	113,771.00	0.00
Department Total: 2220 - Domestic Relations		2,587,728.74	2,629,549.86	3,016,664.00	2,991,268.00
REVENUES Total		2,587,728.74	2,629,549.86	3,016,664.00	2,991,268.00

EXPENSES

Department: 2220 - Domestic Relations

Wages and Salary - Wages and Salaries

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

Premium Wages - Premium Wages

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

Fringe Benefits - Fringe Benefits

6101	FICA	97,390.51	101,879.31	105,099.00	109,075.00
6102	Medicare	22,776.87	23,862.59	24,580.00	25,510.00
6104	Health	424,400.00	482,200.00	600,949.00	432,000.00
6105	Dental	18,739.21	19,345.33	19,396.00	18,184.00
6106	Vision	4,811.87	4,967.51	4,981.00	4,785.00
6107	Life	4,068.42	4,519.40	4,532.00	4,248.00
6108	Sick and Accident	4,828.15	4,836.13	5,444.00	5,967.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		577,015.03	641,610.27	764,981.00	599,769.00

Fringe Ben Other - Fringe Benefits Other

6103	Retirement	238,128.23	202,086.33	275,012.00	185,835.00
6109	Workers Compensation	3,065.95	3,337.14	3,730.00	4,223.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		241,194.18	205,423.47	278,742.00	190,058.00

Personnel Expens - Personnel Expense

6201	Dues	100.00	0.00	0.00	0.00
------	------	--------	------	------	------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6202	Books and Subscriptions	5,462.91	5,617.91	6,798.00	5,700.00
6203	Training	0.00	15.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	123.00	0.00
6212	Employee Assistance Program	612.00	594.00	576.00	576.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		6,174.91	6,226.91	7,497.00	6,276.00
<i>Occupancy - Occupancy</i>					
6401	Rent	5,200.00	5,200.00	5,200.00	5,200.00
6413	Storage	55.20	55.99	500.00	14,700.00
<i>Account Classification Total: Occupancy - Occupancy</i>		5,255.20	5,255.99	5,700.00	19,900.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	500.00	250.00
6504	Postage	28,160.66	24,828.50	26,000.00	26,000.00
6506	Printing	646.12	240.60	700.00	500.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		28,806.78	25,069.10	27,200.00	26,750.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	42.50	266.65	1,500.00	1,000.00
6601.1607	Supplies - Other	6,784.00	6,641.51	7,000.00	7,000.00
6602	Minor Equipment Purchases	379.00	4,562.71	3,000.00	5,500.00
6606	Maintenance Agreements	1,665.00	1,332.00	3,000.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		8,870.50	12,802.87	14,500.00	15,500.00
<i>Transportation - Transportation</i>					
6751	Travel	1,335.23	1,247.83	1,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		1,335.23	1,247.83	1,000.00	1,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	6,400.00	4,600.00	4,800.00	4,600.00
6863	Counseling Fees	15,330.00	11,535.00	15,000.00	20,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		21,730.00	16,135.00	19,800.00	24,600.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	120,240.66	160,030.10	189,735.00	189,735.00
7110	Collection Expenses	431.14	472.80	1,877.00	2,000.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		120,671.80	160,502.90	191,612.00	191,735.00
<i>Other Expense - Judicial / Courts</i>					
6204	Constable / Sheriff Costs	525.00	1,225.00	2,500.00	2,000.00
7252	Blood Tests	4,756.45	2,558.25	8,000.00	5,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		5,281.45	3,783.25	10,500.00	7,000.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	149,407.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	149,407.00
Department Total: 2220 - Domestic Relations		2,613,085.55	2,753,015.27	3,016,664.00	2,991,268.00
EXPENSES Total		2,613,085.55	2,753,015.27	3,016,664.00	2,991,268.00
Fund REVENUE Total: 220 - Domestic Relations		2,587,728.74	2,629,549.86	3,016,664.00	2,991,268.00
Fund EXPENSE Total: 220 - Domestic Relations		2,613,085.55	2,753,015.27	3,016,664.00	2,991,268.00
Fund Total: 220 - Domestic Relations		(25,356.81)	(123,465.41)	0.00	0.00
Fund: 225 - Hazardous Materials					
REVENUES					
Department: 3225 - Emergency Management Act 147					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8295	Act 147	75,556.36	61,070.67	64,755.00	69,773.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		75,556.36	61,070.67	64,755.00	69,773.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	26,957.31	3,000.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		26,957.31	3,000.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	9.13	4.93	10.00	10.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		9.13	4.93	10.00	10.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	1,500.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	1,500.00	0.00
Department Total: 3225 - Emergency Management Act 147		102,522.80	64,075.60	66,265.00	69,783.00
Department: 3226 - Emergency Services / Haz Mat					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8296	Hazardous Materials Safety Program	14,283.00	27,166.00	27,120.00	15,000.00
4292	Act 165 - Chemical Facility	70,375.00	70,825.00	70,150.00	71,925.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		84,658.00	97,991.00	97,270.00	86,925.00
<i>Local Grants - Local Grants</i>					
4338	Haz Mat Planning & Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	0.00	0.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	2,175.00	250.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		2,175.00	250.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	12.99	10.11	10.00	15.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		12.99	10.11	10.00	15.00
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	8,295.70	666.90	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		8,295.70	666.90	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	70,000.00	60,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	70,000.00	60,000.00
Department Total: 3226 - Emergency Services / Haz Mat		95,141.69	98,918.01	167,280.00	146,940.00
REVENUES Total		197,664.49	162,993.61	233,545.00	216,723.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
EXPENSES					
Department: 3225 - Emergency Management Act 147					
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	1,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	25,023.05	9,402.93	12,035.00	6,183.00
6603	Equipment Rental	3,642.55	3,169.06	3,168.00	3,300.00
6606	Maintenance Agreements	0.00	950.92	218.00	6,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		28,665.60	13,522.91	15,421.00	15,983.00
<i>Transportation - Transportation</i>					
6751	Travel	2,791.97	845.44	177.00	4,000.00
<i>Account Classification Total: Transportation - Transportation</i>		2,791.97	845.44	177.00	4,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	8,450.00	17,362.50	16,862.00	20,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		8,450.00	17,362.50	16,862.00	20,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7106	Special Project	26,956.77	3,000.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		26,956.77	3,000.00	0.00	0.00
<i>Other Exp - Public Service / Safety</i>					
7351	Act 147 Expenses	18,083.05	32,038.65	24,575.00	12,000.00
7355	Act 147 Expenses Related to Municipalities	0.00	0.00	0.00	16,800.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		18,083.05	32,038.65	24,575.00	28,800.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	12,200.67	0.00	10,430.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		12,200.67	0.00	10,430.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 3225 - Emergency Management Act 147		97,148.06	66,769.50	67,465.00	69,783.00
Department: 3226 - Emergency Services / Haz Mat					
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	1,000.00
6202	Books and Subscriptions	300.00	1,424.60	300.00	2,000.00
6203	Training	0.00	0.00	5,000.00	0.00
6206	Uniform/Clothing	0.00	0.00	0.00	5,000.00
6209	Employee Physicals	10,471.00	(523.00)	12,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		10,771.00	901.60	17,300.00	8,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	0.00	1,500.00	0.00
6405	Electric	2,759.51	3,058.47	3,326.00	3,200.00
6406	Gas	14,704.07	13,761.05	14,000.00	12,000.00
6407	Water	278.74	263.93	500.00	500.00
6408	Sewage	556.40	464.42	500.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		18,298.72	17,547.87	19,826.00	16,200.00
<i>Communication - Communication</i>					
6501	Telephone	7,880.16	11,984.87	12,000.00	10,000.00
<i>Account Classification Total: Communication - Communication</i>		7,880.16	11,984.87	12,000.00	10,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	4,263.52	591.25	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	2,211.46	125.00	5,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	22,299.92	9,010.87	20,000.00	20,000.00
6601.1607	Supplies - Other	236.22	2,326.80	2,000.00	2,000.00
6602	Minor Equipment Purchases	6,978.29	14,400.52	20,000.00	20,000.00
6603	Equipment Rental	3,054.00	3,161.10	3,500.00	3,300.00
6606	Maintenance Agreements	351.74	779.43	2,000.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		39,395.15	30,394.97	57,500.00	57,300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Transportation - Transportation</i>					
6751	Travel	4,317.16	102.35	5,000.00	5,000.00
7557	Gasoline	5,000.00	0.00	5,000.00	5,000.00
<i>Account Classification Total: Transportation - Transportation</i>		9,317.16	102.35	10,000.00	10,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00
7122	Other Expenses	8,936.38	3,390.46	12,000.00	10,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		28,936.38	23,390.46	37,000.00	35,000.00
<i>Other Exp - Public Service / Safety</i>					
7357	Fire Extinguisher Service	175.25	282.75	1,000.00	500.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		175.25	282.75	1,000.00	500.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	26,347.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	29,778.58	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		26,347.00	29,778.58	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	11,454.00	9,940.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	11,454.00	9,940.00
Department Total: 3226 - Emergency Services / Haz Mat		141,120.82	114,383.45	166,080.00	146,940.00
EXPENSES Total		238,268.88	181,152.95	233,545.00	216,723.00
Fund REVENUE Total: 225 - Hazardous Materials		197,664.49	162,993.61	233,545.00	216,723.00
Fund EXPENSE Total: 225 - Hazardous Materials		238,268.88	181,152.95	233,545.00	216,723.00
Fund Total: 225 - Hazardous Materials		(40,604.39)	(18,159.34)	0.00	0.00

Fund: 230 - Liquid Fuels

REVENUES

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 4230 - Liquid Fuels					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20205	Highway Planning and Construction	653,991.68	1,479,684.69	2,414,680.00	2,540,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		653,991.68	1,479,684.69	2,414,680.00	2,540,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4250.8242	Bi-Annual Liquid Fuels	383,055.83	395,157.05	383,240.00	398,011.00
4250.8243	Bridges	509,730.54	703,040.73	974,670.00	360,000.00
4250.8244	Lighting	65,363.05	94,473.43	65,000.00	65,000.00
4250.8245	Act 44 Bridge Funds	137,375.52	137,674.38	137,000.00	137,000.00
4250.8246	Act 13 Marcellus Shale Allocation	270,503.60	221,677.45	221,000.00	200,000.00
4250.8247	Act 89 Bridge Funds	218,842.49	241,653.61	242,000.00	241,000.00
4250.8248	County Fee for Local Use Fund	0.00	0.00	1,430.00	764,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		1,584,871.03	1,793,676.65	2,024,340.00	2,165,011.00
<i>Deptl Earnings - Departmental Earnings</i>					
5001	Lighting Expressway & Bypass	19,230.42	20,100.85	19,200.00	19,200.00
5601	Miscellaneous Income	0.00	0.00	600,000.00	0.00
5608	Impact Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		19,230.42	20,100.85	619,200.00	19,200.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	108.85	111.13	95.00	95.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		108.85	111.13	95.00	95.00
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 4230 - Liquid Fuels		2,258,201.98	3,293,573.32	5,058,315.00	4,724,306.00
REVENUES Total		2,258,201.98	3,293,573.32	5,058,315.00	4,724,306.00

EXPENSES

Department: 4230 - Liquid Fuels

Wages and Salary - Wages and Salaries

6006	Full Time Wages	44,715.06	44,896.32	46,268.00	45,891.00
------	-----------------	-----------	-----------	-----------	-----------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		44,715.06	44,896.32	46,268.00	45,891.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		250.00	250.00	250.00	250.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,677.39	2,673.16	2,885.00	2,861.00
6102	Medicare	626.17	625.16	675.00	670.00
6104	Health	14,200.00	15,600.00	18,000.00	14,400.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	155.64	155.64	158.00	160.00
6107	Life	131.96	141.60	142.00	142.00
6108	Sick and Accident	156.53	151.83	171.00	199.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		18,553.81	19,953.51	22,638.00	19,039.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,417.62	5,698.22	7,423.00	4,000.00
6109	Workers Compensation	87.65	92.54	103.00	111.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,505.27	5,790.76	7,526.00	4,111.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		18.00	18.00	18.00	18.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	440.33	520.23	484.00	480.00
6504	Postage	188.88	198.53	200.00	200.00
6507	Advertising	3,093.81	0.00	3,000.00	3,000.00
<i>Account Classification Total: Communication - Communication</i>		3,723.02	718.76	3,684.00	3,680.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	1,382.01	630.84	1,500.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	5,524.01	6,308.10	8,000.00	8,000.00
6601.1607	Supplies - Other	304.97	234.58	400.00	400.00
6602	Minor Equipment Purchases	520.41	747.95	2,600.00	2,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6603	Equipment Rental	2,450.78	2,277.98	2,500.00	2,500.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		10,182.18	10,199.45	15,000.00	14,400.00
<i>Transportation - Transportation</i>					
6751	Travel	956.66	0.00	500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		956.66	0.00	500.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	4,400.00	4,600.00	5,000.00	5,000.00
6856	Engineer	31,548.23	8,405.38	50,000.00	50,000.00
6857	Inspections	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	427,783.35	174,125.91	180,000.00	250,000.00
6878.1854	Roads	34,473.17	171,702.00	50,000.00	50,000.00
6878.1855	Bridges	995.00	1,050.00	9,500.00	2,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		499,199.75	359,883.29	294,500.00	357,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	0.00	0.00	1,430.00	0.00
7108	Indirect Expense	27,958.00	18,962.32	30,000.00	26,422.00
7114	Admin Expense Reimbursement	22,126.49	34,977.31	50,846.00	65,000.00
7118	Bank Charges/Bank Interest	0.00	10.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		50,084.49	53,949.63	82,276.00	91,422.00
<i>Oth Expense - Public Works and Enterprises</i>					
7553	Bridge Electricity	22,548.60	20,620.35	23,500.00	23,500.00
7554	By-Pass Lighting	54,940.73	55,007.19	56,000.00	56,000.00
7555	Expressway Lighting	75,942.53	75,664.75	76,500.00	76,500.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		153,431.86	151,292.29	156,000.00	156,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	179,487.00	75,485.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	100,000.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	109,154.00	125,000.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00
7760	Infrastructure	857,670.75	2,052,984.35	3,389,350.00	3,378,000.00
7760.7100	Infrastructure - Veterans Bridge	6,544.30	0.00	100,000.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Capital - Capital Outlay</i>		1,043,702.05	2,128,469.35	3,698,504.00	3,503,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	731,151.00	529,495.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	731,151.00	529,495.00
Department Total: 4230 - Liquid Fuels		1,831,322.15	2,775,421.36	5,058,315.00	4,724,306.00
EXPENSES Total		1,831,322.15	2,775,421.36	5,058,315.00	4,724,306.00
Fund REVENUE	Total: 230 - Liquid Fuels	2,258,201.98	3,293,573.32	5,058,315.00	4,724,306.00
Fund EXPENSE	Total: 230 - Liquid Fuels	1,831,322.15	2,775,421.36	5,058,315.00	4,724,306.00
Fund Total: 230 - Liquid Fuels		426,879.83	518,151.96	0.00	0.00

Fund: 250 - Office on Aging

REVENUES

Department: 5250 - Office On Aging

Fed Grants - Intergovernmental -- Federal Grants

4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,777.00	2,783.00	2,780.00	2,780.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,668.00	14,578.00	16,525.00	16,525.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,499.00	293,505.00	293,502.00	293,502.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	316,849.00
4181.93052	National Family Caregiver Support, Title III, Part E	91,298.00	60,242.00	86,400.00	86,400.00
4181.93053	Nutrition Services Incentive Program	28,277.00	23,169.00	23,968.00	23,968.00
4181.93071	Medicare Enrollment Assistance Program	11,529.00	4,319.00	8,016.00	8,016.00
4181.93324	State Health Insurance Assistance Program	18,815.00	15,812.00	15,815.00	15,815.00
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00
4181.93778	Medical Assistance Program	179,513.75	225,670.25	300,895.00	300,895.00
4181.93779	Centers for Medicare & Medicaid Services (CMS)	0.00	0.00	0.00	0.00
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		964,175.75	963,877.25	1,071,700.00	1,071,700.00

State Grants - Intergovernmental - State Grants

4205.8007	HSDf	77,500.00	105,700.00	55,700.00	5,700.00
4245.8221	Lottery Funding	3,864,511.75	3,702,644.75	3,920,191.00	3,920,191.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		3,942,011.75	3,808,344.75	3,975,891.00	3,925,891.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	0.00	0.00	25,000.00	25,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	25,000.00	25,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	11,983.89	17,956.04	14,998.00	14,998.00
5601	Miscellaneous Income	734.20	8,480.23	500.00	500.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		12,718.09	26,436.27	15,498.00	15,498.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	152.62	185.09	100.00	200.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		152.62	185.09	100.00	200.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	127,674.00	231,231.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	127,674.00	231,231.00
Department Total: 5250 - Office On Aging		4,919,058.21	4,798,843.36	5,215,863.00	5,269,520.00
REVENUES Total		4,919,058.21	4,798,843.36	5,215,863.00	5,269,520.00

EXPENSES

Department: 5250 - Office On Aging

<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,431,454.21	1,466,728.71	1,555,320.00	1,601,980.00
6007	Part Time Wages	20,848.69	31,079.26	28,000.00	28,000.00
6008	Other Wages-Temp/Season/ect	26,801.15	34,602.46	37,000.00	32,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,479,104.05	1,532,410.43	1,620,320.00	1,661,980.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	16,527.87	18,699.65	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	7,625.00	8,250.00	8,500.00	8,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6080	Over Time	11,863.38	23,294.75	15,000.00	15,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		36,016.25	50,244.40	43,500.00	43,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	91,347.34	95,208.34	102,847.00	105,740.00
6102	Medicare	21,363.57	22,266.39	24,053.00	24,793.00
6104	Health	370,600.00	429,200.00	503,952.00	388,800.00
6105	Dental	16,314.73	16,668.30	16,972.00	16,366.00
6106	Vision	4,189.31	4,280.10	4,358.00	4,306.00
6107	Life	3,539.02	3,882.20	3,965.00	3,824.00
6108	Sick and Accident	4,201.11	4,181.31	4,763.00	5,371.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		511,555.08	575,686.64	660,910.00	549,200.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	224,365.89	183,871.33	246,338.00	246,338.00
6109	Workers Compensation	4,558.07	5,280.58	5,853.00	4,094.00
6110	Unemployment Compensation	956.00	0.00	8,600.00	10,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		229,879.96	189,151.91	260,791.00	260,432.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	7,472.50	2,952.00	8,900.00	7,500.00
6202	Books and Subscriptions	221.00	260.00	200.00	200.00
6203	Training	5,534.58	8,449.90	10,000.00	10,000.00
6209	Employee Physicals	460.00	237.50	500.00	500.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	540.00	513.00	486.00	486.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		14,228.08	12,412.40	20,086.00	18,686.00
<i>Occupancy - Occupancy</i>					
6401	Rent	245,487.44	186,185.21	186,520.00	186,520.00
6403	Custodial Services	2,604.72	2,193.55	3,500.00	3,570.00
6404	Utilities	36,198.23	25,508.69	28,000.00	28,000.00
6405	Electric	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	25.35	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		284,290.39	213,912.80	218,020.00	218,090.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Communication - Communication</i>					
6501	Telephone	7,443.50	8,122.18	9,000.00	9,000.00
6504	Postage	4,455.12	3,763.56	4,000.00	4,000.00
6506	Printing	7,914.00	0.00	1,500.00	1,500.00
6507	Advertising	367.05	5,746.87	6,000.00	6,000.00
6508	Shipping	23.99	0.00	100.00	100.00
<i>Account Classification Total: Communication - Communication</i>		20,203.66	17,632.61	20,600.00	20,600.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	17,348.54	21,605.08	33,675.00	23,000.00
6414.1404	Repairs & Maintenance - Equipment	1,148.00	468.50	2,000.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	3,459.57	9,355.41	6,000.00	6,000.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	2,732.58	3,514.60	6,000.00	4,000.00
6601.1606	Supplies - Maintenance	0.00	503.55	3,000.00	2,000.00
6601.1607	Supplies - Other	7,239.45	8,348.17	11,500.00	7,500.00
6602	Minor Equipment Purchases	18,049.03	0.00	15,000.00	7,500.00
6603	Equipment Rental	728.00	756.00	750.00	750.00
6604.1607	Minor Outlay - Computer Hardware	11,583.31	9,435.50	42,100.00	10,000.00
6604.1608	Minor Outlay - Computer Software	3,180.96	7,913.36	8,000.00	15,000.00
6604.1609	Minor Outlay - Computer Supplies	1,512.90	0.00	2,000.00	2,000.00
6606	Maintenance Agreements	13,256.10	8,528.30	6,000.00	7,000.00
6950.1940	Direct Program Assistance - Nursing Home Transition	1,932.91	0.00	5,000.00	2,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		82,171.35	70,428.47	141,025.00	89,250.00
<i>Transportation - Transportation</i>					
6751	Travel	16,071.78	14,364.37	15,000.00	15,000.00
7557	Gasoline	1,991.48	1,957.75	2,900.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		18,063.26	16,322.12	17,900.00	18,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	5,500.00	2,600.00	9,000.00	3,500.00
6853	Legal	0.00	0.00	1,000.00	1,000.00
6855	Computer Consultants Support	71,239.50	72,244.75	75,000.00	50,000.00
6860	Misc Contracted Services	9,646.84	10,670.95	20,000.00	10,000.00
6861	Medical Services	0.00	9,581.09	2,500.00	2,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		86,386.34	95,096.79	107,500.00	67,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	1,962,085.63	2,077,143.06	1,836,960.00	2,000,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		1,962,085.63	2,077,143.06	1,836,960.00	2,000,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	0.00	0.00	600.00	600.00
7106	Special Project	0.00	5,261.90	3,000.00	2,000.00
7108	Indirect Expense	60,116.00	64,806.00	65,000.00	65,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	12.50	0.00	0.00	0.00
7122	Other Expenses	7,259.02	5,313.90	11,000.00	6,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		67,387.52	75,381.80	79,600.00	73,600.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	15,000.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	21,737.70	0.00	15,000.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	9,244.46	18,325.00	0.00
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		21,737.70	9,244.46	48,325.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	140,326.00	248,682.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	140,326.00	248,682.00
Department Total: 5250 - Office On Aging		4,813,109.27	4,935,067.89	5,215,863.00	5,269,520.00
EXPENSES Total		4,813,109.27	4,935,067.89	5,215,863.00	5,269,520.00
Fund REVENUE Total: 250 - Office on Aging		4,919,058.21	4,798,843.36	5,215,863.00	5,269,520.00
Fund EXPENSE Total: 250 - Office on Aging		4,813,109.27	4,935,067.89	5,215,863.00	5,269,520.00
Fund Total: 250 - Office on Aging		105,948.94	(136,224.53)	0.00	0.00

Fund: 260 - Children and Youth

REVENUES

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 5260 - Children and Youth					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	0.00
4182.93090	Guardianship Assistance - Recovery	25,202.75	34,410.66	27,826.00	24,313.00
4182.93556	Promoting Safe and Stable Families	3,732.00	1,982.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	487,324.00	788,244.00	610,437.00	610,437.00
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	0.00	0.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00
4182.93658	Foster Care - Title IV-E - Recovery	1,249,713.97	1,587,367.46	815,127.00	1,656,170.00
4182.93659	Adoption Assistance - Recovery	747,360.54	629,759.93	1,220,150.00	469,104.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00
4182.93674	Chafee Foster Care Independence Program	51,914.00	51,912.00	51,912.00	51,912.00
4182.93778	Medical Assistance Program	5,271.61	7,637.41	9,237.00	9,520.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		2,833,430.87	3,364,225.46	2,967,001.00	3,053,768.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8001	State Information Technology Grant	103,281.53	140,065.80	180,966.00	198,316.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00
4205.8006	Act 148	7,617,539.00	6,832,387.00	8,107,640.00	8,343,284.00
4205.8013	Special Grants	1,201,302.76	1,269,317.00	1,366,149.00	1,419,490.00
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00
4205.8015	Promising Practices	0.00	0.00	0.00	0.00
4205.8016	Independent Living	721,000.00	714,074.00	805,450.00	805,450.00
4205.8017	Promoting Responsible Fatherhood	0.00	0.00	30,600.00	30,600.00
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	10,000.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		9,663,127.29	8,965,847.80	10,500,809.00	10,807,144.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	43,791.20	46,842.59	51,864.00	56,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		43,791.20	46,842.59	51,864.00	56,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	95.06	127.41	88.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		95.06	127.41	88.00	100.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	143,330.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	143,330.00	0.00
Department Total: 5260 - Children and Youth		14,358,845.42	14,176,871.26	15,938,092.00	16,192,012.00
REVENUES Total		14,358,845.42	14,176,871.26	15,938,092.00	16,192,012.00
EXPENSES					
Department: 5260 - Children and Youth					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	3,307,487.13	3,403,167.02	3,371,785.00	3,577,266.00
6007	Part Time Wages	2,675.58	0.00	400.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		3,310,162.71	3,403,167.02	3,372,185.00	3,577,266.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	36,241.44	34,132.53	40,000.00	40,000.00
6078	Lump Sum Longevity Pay	6,855.00	7,250.00	10,000.00	10,000.00
6079	On-Call and Call Out Pay	26,100.00	26,100.00	26,100.00	26,100.00
6080	Over Time	18,071.63	11,139.74	16,000.00	12,000.00
6081	Premium Pay	33,040.24	33,685.27	35,100.00	32,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		120,308.31	112,307.54	127,200.00	120,100.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	208,154.20	212,116.40	213,712.00	229,237.00
6102	Medicare	48,681.36	49,607.93	49,981.00	53,612.00
6104	Health	952,000.00	1,049,741.15	1,305,089.00	1,022,400.00
6105	Dental	41,317.18	41,394.43	45,484.00	43,035.00
6106	Vision	10,609.46	10,629.29	11,720.00	11,324.00
6107	Life	9,127.58	9,906.44	10,563.00	10,054.00
6108	Sick and Accident	10,869.12	10,627.16	13,438.00	14,122.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		1,280,758.90	1,384,022.80	1,649,987.00	1,383,784.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	479,072.05	429,796.14	572,383.00	585,000.00
6109	Workers Compensation	11,659.57	13,729.36	17,235.00	17,500.00
6110	Unemployment Compensation	0.00	912.87	1,000.00	1,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		490,731.62	444,438.37	590,618.00	603,500.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	4,875.21	4,050.00	6,000.00	6,000.00
6202	Books and Subscriptions	317.71	403.56	900.00	900.00
6203	Training	7,599.21	19,338.31	261,000.00	21,000.00
6209	Employee Physicals	690.00	810.00	1,200.00	1,200.00
6210	Car Insurance Reimbursement	1,127.48	823.30	850.00	850.00
6211.1200	Education Commissioners Unit	0.00	0.00	0.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	1,152.00	1,206.00	1,260.00	1,260.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		15,761.61	26,631.17	271,210.00	31,210.00
<i>Occupancy - Occupancy</i>					
6401	Rent	199,632.66	198,867.12	220,000.00	232,000.00
6401.1400	Rent-Client Services	81,989.97	78,384.84	86,000.00	95,000.00
6401.1402	Rent-Emergency Shelter	63,060.00	83,320.00	132,000.00	125,000.00
6401.1403	Rent-Independent Living	9,200.00	8,522.00	18,500.00	15,500.00
6403	Custodial Services	0.00	0.00	0.00	0.00
6404	Utilities	53,505.80	47,451.73	56,400.00	75,000.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00
6413	Storage	828.00	998.63	1,095.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		408,216.43	417,544.32	513,995.00	542,500.00
<i>Communication - Communication</i>					
6501	Telephone	23,460.37	17,189.33	25,000.00	23,000.00
6502	Cellular / Air Card Service	57,690.89	73,347.09	67,000.00	67,000.00
6504	Postage	8,239.43	8,911.90	10,500.00	12,000.00
6506	Printing	2,658.00	9,322.88	6,500.00	9,300.00
6507	Advertising	93,001.37	147,575.15	127,000.00	62,000.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		185,050.06	256,346.35	236,000.00	173,300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	67,042.83	60,577.69	50,332.00	120,000.00
6414.1404	Repairs & Maintenance - Equipment	12,469.04	12,117.71	20,300.00	15,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,977.62	8,493.34	10,400.00	9,200.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	24,926.73	20,232.40	29,990.00	28,000.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	8,628.50	9,737.02	4,900.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	3,181.36	0.00	13,500.00	0.00
6604.1607	Minor Outlay - Computer Hardware	20,175.86	898.52	50,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	6,677.98	25,435.16	11,991.00	10,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	5,675.91	9,000.00	9,000.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	106,791.60	124,697.93	126,000.00	126,000.00
6950.1910	Direct Program Assistance - Client Medical	1,258.07	723.38	12,000.00	12,000.00
6950.1920	Direct Program Assistance - Foster Training	8,647.48	7,261.37	20,000.00	12,000.00
6950.1930	Direct Program Assistance - Client Utilities	10,363.75	11,912.36	41,000.00	49,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		280,140.82	287,762.79	399,413.00	416,200.00
<i>Transportation - Transportation</i>					
6751	Travel	186,857.02	174,749.16	200,000.00	200,000.00
6752	Client Transportation	0.00	724.66	1,000.00	1,000.00
7557	Gasoline	13,012.16	10,953.18	13,000.00	15,000.00
<i>Account Classification Total: Transportation - Transportation</i>		199,869.18	186,427.00	214,000.00	216,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	8,000.00	10,400.00	8,000.00	8,000.00
6853	Legal	103,698.97	113,434.42	106,000.00	135,000.00
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6857	Inspections	6,430.61	10,051.85	9,200.00	10,500.00
6860	Misc Contracted Services	510,379.81	369,993.68	495,000.00	495,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6861	Medical Services	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	548,747.41	464,242.52	620,700.00	620,700.00
6874	Mental Health Services	25,252.50	25,250.00	28,000.00	28,000.00
6879	Child Advocacy Center (CAC)	279.24	6,162.87	21,000.00	21,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		1,202,788.54	999,535.34	1,287,900.00	1,318,200.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	3,679,288.68	4,190,017.11	3,675,000.00	4,250,000.00
6952	Emergency Shelter Providers	44,437.34	73,273.03	69,000.00	81,000.00
6953	Foster / Adoptive Parent Payment	1,376,594.46	1,277,013.78	1,475,000.00	1,295,000.00
6954	SPLC (Special Permanent Legal)	57,172.00	60,024.00	55,000.00	79,500.00
6955	Purchased Foster Care	70,907.90	124,048.49	82,000.00	80,000.00
6956	Purchased Day Care	0.00	0.00	0.00	0.00
6958	Purchased Group Home	0.00	0.00	0.00	0.00
6959	Purchased Independent Living	0.00	0.00	0.00	0.00
6960	Purchased Residential Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		5,228,400.38	5,724,376.41	5,356,000.00	5,785,500.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	1,981.38	2,500.47	3,000.00	2,500.00
7104.2109	Other Insurance	3,282.45	2,125.85	4,150.00	2,750.00
7108	Indirect Expense	226,631.00	238,600.00	325,000.00	275,000.00
7109	Independent Living Program	66,629.47	79,102.69	83,000.00	96,500.00
7113	Refund Social Security Payments	755.10	9,706.40	0.00	12,000.00
7114	Admin Expense Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00
7122	Other Expenses	68,608.15	70,228.76	104,500.00	110,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,161,952.55	1,088,207.17	1,219,650.00	1,198,750.00
<i>Other Expense - Judicial / Courts</i>					
7253.2250	Court Costs-Dependent Children	97,868.22	77,334.25	126,000.00	82,000.00
7253.2251	Court Costs-Delinquent Children	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		97,868.22	77,334.25	126,000.00	82,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	76,944.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	19,254.60	85,168.00	95,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		76,944.00	19,254.60	85,168.00	95,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	488,766.00	648,702.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	488,766.00	648,702.00
Department Total: 5260 - Children and Youth		14,058,953.33	14,427,355.13	15,938,092.00	16,192,012.00
EXPENSES Total		14,058,953.33	14,427,355.13	15,938,092.00	16,192,012.00
Fund REVENUE Total: 260 - Children and Youth		14,358,845.42	14,176,871.26	15,938,092.00	16,192,012.00
Fund EXPENSE Total: 260 - Children and Youth		14,058,953.33	14,427,355.13	15,938,092.00	16,192,012.00
Fund Total: 260 - Children and Youth		299,892.09	(250,483.87)	0.00	0.00

Fund: 270 - Mental Health

REVENUES

Department: 5270 - Mental Health

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	478,703.97	295,300.39	0.00	0.00
4126.16827	Justice Reinvestment Initiative	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	2,820.00	40,634.58	0.00	150,000.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	99,423.19	(21,088.13)	0.00	0.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	0.00	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	5,664.80	125,000.00	125,000.00
4182.93243	Substance Abuse and Mental Health Services	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00
4182.93616	Mentoring Children of Prisoners	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	189,384.00	189,382.00	190,000.00	190,000.00
4182.93778	Medical Assistance Program	1,281,301.60	998,133.80	1,400,000.00	1,500,000.00
4182.93889	National Bioterrorism Hospital Preparedness Program	0.00	0.00	0.00	0.00
4182.93958	Block Grants for Community Mental Health Services	194,379.00	223,220.00	225,000.00	195,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	455,317.64	979,330.33	1,000,000.00	1,000,000.00
4187.93243	Substance Abuse and MH Services	460,839.67	576,507.16	1,148,142.00	1,550,000.00
4187.93778	Medcial Assistance Program	0.00	468,815.25	0.00	0.00
4196.97032	Crisis Counseling	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		3,162,169.07	3,755,900.18	4,088,142.00	4,710,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	262,417.78	343,086.00	514,000.00	514,000.00
4205.8008	ID Base	2,170,852.00	2,170,852.00	2,200,000.00	2,200,000.00
4205.8009	Community Mental Health	7,655,888.66	7,552,594.95	7,400,000.00	7,400,000.00
4205.8010	Early Intervention	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		10,089,158.44	10,066,532.95	10,114,000.00	10,114,000.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	501,499.68	548,828.17	528,000.00	533,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		501,499.68	548,828.17	528,000.00	533,000.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	1,220,765.63	1,112,743.03	1,300,000.00	1,300,000.00
5601	Miscellaneous Income	2,797.35	192.36	10,000.00	9,000.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,223,562.98	1,112,935.39	1,310,000.00	1,309,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	2,587.87	4,636.94	3,000.00	5,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		2,587.87	4,636.94	3,000.00	5,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Reimb Income - Reimbursement Income</i>					
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 5270 - Mental Health		14,978,978.04	15,488,833.63	16,043,142.00	16,671,000.00
REVENUES Total		14,978,978.04	15,488,833.63	16,043,142.00	16,671,000.00
EXPENSES					
Department: 5270 - Mental Health					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	2,701,396.85	2,760,436.96	2,707,174.00	2,900,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		2,701,396.85	2,760,436.96	2,707,174.00	2,900,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	38,408.36	40,241.77	50,000.00	60,000.00
6078	Lump Sum Longevity Pay	8,190.00	8,622.50	10,000.00	10,000.00
6079	On-Call and Call Out Pay	8,114.25	7,970.00	9,000.00	9,000.00
6080	Over Time	10,428.33	11,134.02	15,000.00	13,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		65,140.94	67,968.29	84,000.00	92,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	173,917.60	203,523.70	188,805.00	185,504.00
6102	Medicare	38,873.09	39,093.01	40,415.00	43,384.00
6104	Health	736,292.06	797,432.04	953,626.00	777,600.00
6105	Dental	31,891.67	31,522.21	32,125.00	32,731.00
6106	Vision	8,173.10	8,094.52	8,249.00	8,612.00
6107	Life	7,205.28	7,680.79	8,205.00	7,647.00
6108	Sick and Accident	8,570.00	8,227.06	9,016.00	10,741.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		1,004,922.80	1,095,573.33	1,240,441.00	1,066,219.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	387,758.66	341,809.69	483,361.00	436,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6109	Workers Compensation	8,825.19	9,975.80	11,506.00	0.00
6110	Unemployment Compensation	0.00	0.00	4,260.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		396,583.85	351,785.49	499,127.00	436,000.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	10,655.27	10,645.58	15,000.00	13,000.00
6202	Books and Subscriptions	117.12	120.12	1,500.00	1,400.00
6203	Training	757.99	1,242.89	8,000.00	7,000.00
6209	Employee Physicals	650.20	638.05	1,000.00	1,000.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	979.68	948.96	1,100.00	1,100.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		13,160.26	13,595.60	26,600.00	23,500.00
<i>Occupancy - Occupancy</i>					
6401	Rent	136,011.98	133,576.91	150,000.00	150,000.00
6403	Custodial Services	14,954.10	14,087.73	20,000.00	19,000.00
6405	Electric	29,160.68	23,257.38	30,000.00	30,000.00
6406	Gas	4,261.69	2,388.02	6,000.00	5,000.00
6407	Water	1,120.31	1,168.43	1,500.00	1,500.00
6409	Rubbish Removal	324.36	310.08	600.00	500.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		185,833.12	174,788.55	208,100.00	206,000.00
<i>Communication - Communication</i>					
6501	Telephone	48,228.29	47,058.37	55,000.00	54,000.00
6504	Postage	8,909.49	8,089.53	11,000.00	10,000.00
6506	Printing	2,239.56	1,802.52	4,000.00	3,000.00
6507	Advertising	180.68	1,824.05	6,200.00	1,000.00
<i>Account Classification Total: Communication - Communication</i>		59,558.02	58,774.47	76,200.00	68,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	15,892.84	21,854.26	20,113.00	23,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	1,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	964.12	1,064.17	3,000.00	3,000.00
6601.1607	Supplies - Other	9,294.46	13,104.99	23,000.00	22,000.00
6602	Minor Equipment Purchases	5,352.32	4,022.76	33,000.00	30,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	1,140.01	24,010.21	40,000.00	40,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6604.1608	Minor Outlay - Computer Software	0.00	14,211.77	15,000.00	15,000.00
6604.1609	Minor Outlay - Computer Supplies	3,420.45	5,023.28	6,000.00	6,000.00
6606	Maintenance Agreements	23,102.42	7,700.93	34,000.00	30,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		59,166.62	90,992.37	175,113.00	169,000.00
<i>Transportation - Transportation</i>					
6751	Travel	77,993.41	72,918.90	90,000.00	90,000.00
7557	Gasoline	3,565.75	3,011.41	6,000.00	5,000.00
<i>Account Classification Total: Transportation - Transportation</i>		81,559.16	75,930.31	96,000.00	95,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	69,968.88	39,873.76	72,000.00	70,000.00
6853	Legal	16,754.42	25,118.75	35,000.00	30,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	1,129,245.22	1,254,199.50	1,400,000.00	1,400,000.00
6863	Counseling Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		1,215,968.52	1,319,192.01	1,507,000.00	1,500,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	8,489,471.62	8,703,670.16	8,915,953.00	9,831,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		8,489,471.62	8,703,670.16	8,915,953.00	9,831,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	773.10	673.69	1,000.00	1,000.00
7108	Indirect Expense	186,107.91	195,387.58	232,847.00	210,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	20.00	30.00	100.00	100.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00
7122	Other Expenses	5,436.92	3,214.63	16,000.00	10,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		192,337.93	199,305.90	249,947.00	221,100.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	34,150.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	22,480.11	35,302.50	30,000.00	20,000.00
7753	Capital Outlay - Computer Hardware	27,285.00	31,457.99	30,000.00	10,000.00
7754	Capital Outlay - Equipment	0.00	8,338.86	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	25,277.80	0.00	0.00
7757	Capital Outlay - Buildings	0.00	12,554.90	24,887.00	15,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Capital - Capital Outlay</i>		83,915.11	112,932.05	84,887.00	45,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	200,000.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	200,000.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	197,547.00	18,181.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	197,547.00	18,181.00
Department Total: 5270 - Mental Health		14,549,014.80	15,224,945.49	16,068,089.00	16,671,000.00
EXPENSES Total		14,549,014.80	15,224,945.49	16,068,089.00	16,671,000.00
Fund REVENUE Total: 270 - Mental Health		14,978,978.04	15,488,833.63	16,043,142.00	16,671,000.00
Fund EXPENSE Total: 270 - Mental Health		14,549,014.80	15,224,945.49	16,068,089.00	16,671,000.00
Fund Total: 270 - Mental Health		429,963.24	263,888.14	(24,947.00)	0.00

Fund: 271 - Drug and Alcohol

REVENUES

Department: 5271 - Drug and Alcohol

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	3,066.72	(794.16)	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	429.82	(250.52)	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	709,729.00	540,789.00	630,000.00	630,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	3,392.44	(3,392.44)	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,296.01	(2,440.50)	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		719,913.99	533,911.38	630,000.00	630,000.00

State Grants - Intergovernmental - State Grants

4205.8004	Behavioral Health Special Initiative (BHSI)	388,037.22	111,367.35	389,000.00	256,000.00
4205.8012	Act 152	100,514.00	43,762.70	101,000.00	101,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4205.8018	ICM Reinvestment Plan Revenue	0.00	0.00	0.00	0.00
4235.8151	Drug & Alcohol Base	563,913.59	460,935.00	600,000.00	600,000.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	60,994.00	43,565.00	0.00	0.00
4235.8155	Compulsive & Problem Gambling Treatment	49,374.00	45,384.00	43,000.00	44,000.00
4242.8192	D&A Intermediate Punishment Program	38,679.00	2,493.63	49,000.00	49,000.00
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	25,000.00	15,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		1,201,511.81	707,507.68	1,207,000.00	1,065,000.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	80,000.00	45,000.00	62,500.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	2,046.74	1,404.68	4,000.00	3,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		82,046.74	46,404.68	66,500.00	83,000.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		0.00	0.00	0.00	0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	4,428.52	(5,504.73)	14,000.00	13,000.00
5601	Miscellaneous Income	0.00	2,332.89	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		4,428.52	(3,171.84)	14,000.00	13,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	802.18	1,724.80	1,400.00	1,800.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		802.18	1,724.80	1,400.00	1,800.00
<i>Reimb Income - Reimbursement Income</i>					
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	287,180.00	150,755.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	287,180.00	150,755.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 5271 - Drug and Alcohol		2,008,703.24	1,286,376.70	2,206,080.00	1,943,555.00
REVENUES Total		2,008,703.24	1,286,376.70	2,206,080.00	1,943,555.00
EXPENSES					
Department: 5271 - Drug and Alcohol					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	444,600.76	466,479.55	537,071.00	553,200.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		444,600.76	466,479.55	537,071.00	553,200.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	6,027.14	6,903.72	10,000.00	9,000.00
6078	Lump Sum Longevity Pay	905.00	1,140.00	2,000.00	2,000.00
6080	Over Time	166.90	0.71	200.00	200.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		7,099.04	8,044.43	12,200.00	11,200.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	27,681.21	28,484.39	33,509.00	34,993.00
6102	Medicare	6,430.69	6,733.25	7,966.00	8,184.00
6104	Health	135,730.18	147,532.06	191,053.00	165,600.00
6105	Dental	5,803.78	5,713.82	7,274.00	6,971.00
6106	Vision	1,490.49	1,467.46	1,868.00	1,835.00
6107	Life	1,295.02	1,334.80	1,700.00	1,629.00
6108	Sick and Accident	1,532.83	1,436.65	2,042.00	2,288.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		179,964.20	192,702.43	245,412.00	221,500.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	67,482.00	57,783.00	78,087.00	46,000.00
6109	Workers Compensation	1,130.13	1,334.88	1,759.00	1,355.00
6110	Unemployment Compensation	0.00	0.00	254.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		68,612.13	59,117.88	80,100.00	47,355.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	3,946.00	4,143.30	4,300.00	4,500.00
6202	Books and Subscriptions	0.00	0.00	400.00	300.00
6203	Training	2,687.50	1,407.48	2,700.00	2,700.00
6209	Employee Physicals	0.80	1.60	400.00	400.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6212	Employee Assistance Program	171.06	170.94	400.00	300.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		6,805.36	5,723.32	8,200.00	8,200.00
<i>Occupancy - Occupancy</i>					
6401	Rent	20,239.53	20,787.14	40,000.00	35,000.00
6403	Custodial Services	2,535.54	2,560.59	3,900.00	3,800.00
6405	Electric	4,432.66	3,733.00	5,000.00	4,500.00
6406	Gas	621.99	381.54	1,000.00	900.00
6407	Water	169.04	188.12	300.00	300.00
6409	Rubbish Removal	113.37	115.32	200.00	200.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		28,112.13	27,765.71	50,400.00	44,700.00
<i>Communication - Communication</i>					
6501	Telephone	5,687.80	7,175.25	9,000.00	9,000.00
6504	Postage	202.26	229.69	900.00	800.00
6506	Printing	36.55	80.04	900.00	700.00
6507	Advertising	514.15	10,385.93	27,000.00	20,000.00
<i>Account Classification Total: Communication - Communication</i>		6,440.76	17,870.91	37,800.00	30,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,391.39	3,538.11	3,570.00	4,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	162.43	196.06	500.00	500.00
6601.1607	Supplies - Other	1,000.31	2,728.54	3,400.00	300.00
6602	Minor Equipment Purchases	650.28	559.66	3,000.00	2,500.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	161.72	4,434.17	8,000.00	8,000.00
6604.1608	Minor Outlay - Computer Software	0.00	2,535.83	2,000.00	3,000.00
6604.1609	Minor Outlay - Computer Supplies	621.90	913.32	1,000.00	1,000.00
6606	Maintenance Agreements	1,281.43	1,299.58	2,500.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		6,269.46	16,205.27	23,970.00	21,300.00
<i>Transportation - Transportation</i>					
6751	Travel	4,061.94	4,061.32	5,500.00	5,500.00
7557	Gasoline	646.73	532.70	1,400.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		4,708.67	4,594.02	6,900.00	6,500.00
<i>Consultants - Consultant / Contracted Services</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6851	Auditing	3,250.00	50,665.00	27,000.00	28,000.00
6853	Legal	368.85	343.75	5,000.00	4,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	17,574.59	19,305.32	23,000.00	22,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		21,193.44	70,314.07	55,000.00	54,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	908,966.88	413,493.53	1,040,850.00	805,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		908,966.88	413,493.53	1,040,850.00	805,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	775.96	369.10	1,000.00	900.00
7108	Indirect Expense	39,222.00	38,375.00	45,000.00	45,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	15.00	7.50	100.00	100.00
7122	Other Expenses	11,857.94	15,300.94	20,000.00	20,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		51,870.90	54,052.54	66,100.00	66,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	5,384.22	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(401.62)	6,418.64	5,000.00	6,000.00
7753	Capital Outlay - Computer Hardware	5,149.02	5,719.64	5,000.00	6,000.00
7754	Capital Outlay - Equipment	0.00	1,516.16	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	3,000.00	0.00
7757	Capital Outlay - Buildings	0.00	2,083.10	4,130.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		10,131.62	15,737.54	17,130.00	12,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	62,100.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	62,100.00
Department Total: 5271 - Drug and Alcohol		1,744,775.35	1,352,101.20	2,181,133.00	1,943,555.00
EXPENSES Total		1,744,775.35	1,352,101.20	2,181,133.00	1,943,555.00
Fund REVENUE Total: 271 - Drug and Alcohol		2,008,703.24	1,286,376.70	2,206,080.00	1,943,555.00
Fund EXPENSE Total: 271 - Drug and Alcohol		1,744,775.35	1,352,101.20	2,181,133.00	1,943,555.00
Fund Total: 271 - Drug and Alcohol		263,927.89	(65,724.50)	24,947.00	0.00

Fund: 272 - Human Service Development Fund

REVENUES

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 5272 - Human Service Development Fund					
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8007	HSDF	233,358.82	316,541.00	336,000.00	300,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		233,358.82	316,541.00	336,000.00	300,000.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	7.61	4.33	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		7.61	4.33	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 5272 - Human Service Development Fund		233,366.43	316,545.33	336,000.00	300,000.00
REVENUES Total		233,366.43	316,545.33	336,000.00	300,000.00

EXPENSES

Department: 5272 - Human Service Development Fund					
<i>Personnel Expens - Personnel Expense</i>					
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Transportation - Transportation</i>					
7557	Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Sub-Contractors - Sub-Contracted Services</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6951	Human Service Providers	252,522.87	327,312.50	334,000.00	298,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		252,522.87	327,312.50	334,000.00	298,000.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	1,887.00	1,713.00	2,000.00	2,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,887.00	1,713.00	2,000.00	2,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 5272 - Human Service Development Fund		254,409.87	329,025.50	336,000.00	300,000.00
EXPENSES Total		254,409.87	329,025.50	336,000.00	300,000.00
Fund REVENUE	Total: 272 - Human Service Development Fund	233,366.43	316,545.33	336,000.00	300,000.00
Fund EXPENSE	Total: 272 - Human Service Development Fund	254,409.87	329,025.50	336,000.00	300,000.00
Fund Total: 272 - Human Service Development Fund		(21,043.44)	(12,480.17)	0.00	0.00

Fund: 275 - Early Intervention

REVENUES

Department: 5275 - Early Intervention

Fed Grants - Intergovernmental -- Federal Grants

4126.16812	Second Chance Act Reentry Initiative	1,856.50	(636.82)	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	656.91	(468.35)	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	62,955.00	75,864.00	63,000.00	63,000.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	162,962.16	105,543.12	178,000.00	240,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	5,721.12	(5,721.12)	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,927.03	(3,304.82)	4,000.00	0.00
4187.93778	Medcial Assistance Program	0.00	97,488.72	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		238,078.72	268,764.73	245,000.00	303,000.00

State Grants - Intergovernmental - State Grants

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4205.8010	Early Intervention	1,223,538.00	1,366,259.00	1,300,000.00	1,450,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		1,223,538.00	1,366,259.00	1,300,000.00	1,450,000.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	143,708.31	164,298.76	225,500.00	160,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		143,708.31	164,298.76	225,500.00	160,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	27.48	137.40	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		27.48	137.40	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	7.82	14.75	0.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		7.82	14.75	0.00	100.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	200,000.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	200,000.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	227,839.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	227,839.00	0.00
Department Total: 5275 - Early Intervention		1,605,360.33	1,999,474.64	1,998,339.00	1,913,100.00
REVENUES Total		1,605,360.33	1,999,474.64	1,998,339.00	1,913,100.00

EXPENSES

Department: 5275 - Early Intervention

<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	352,813.77	331,009.78	433,820.00	450,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		352,813.77	331,009.78	433,820.00	450,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	4,114.08	5,604.47	10,000.00	6,000.00
6078	Lump Sum Longevity Pay	987.50	1,125.00	2,000.00	2,000.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6080	Over Time	0.00	467.20	151.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		5,101.58	7,196.67	12,151.00	8,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	17,133.01	12,160.02	26,780.00	28,396.00
6102	Medicare	5,460.36	4,939.17	6,470.00	6,641.00
6104	Health	103,733.80	99,320.99	166,545.00	134,640.00
6105	Dental	4,470.50	3,854.83	6,062.00	5,516.00
6106	Vision	1,147.66	989.53	1,557.00	1,452.00
6107	Life	1,056.43	972.50	1,417.00	1,289.00
6108	Sick and Accident	1,248.81	1,048.74	1,702.00	1,810.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		134,250.57	123,285.78	210,533.00	179,744.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	48,800.00	48,502.00	70,960.00	37,200.00
6109	Workers Compensation	1,274.86	1,300.64	1,864.00	1,010.00
6110	Unemployment Compensation	0.00	0.00	1,537.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		50,074.86	49,802.64	74,361.00	38,210.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	164.73	174.42	300.00	300.00
6202	Books and Subscriptions	490.88	11.88	500.00	400.00
6203	Training	562.47	827.89	2,900.00	2,000.00
6209	Employee Physicals	4.00	124.10	300.00	300.00
6212	Employee Assistance Program	135.60	149.34	200.00	200.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		1,357.68	1,287.63	4,200.00	3,200.00
<i>Occupancy - Occupancy</i>					
6401	Rent	14,290.17	14,867.82	22,000.00	21,000.00
6403	Custodial Services	2,068.58	2,216.19	2,500.00	3,000.00
6405	Electric	2,985.90	2,470.50	3,500.00	3,000.00
6406	Gas	441.55	250.32	600.00	500.00
6407	Water	114.95	125.22	400.00	300.00
6409	Rubbish Removal	28.83	29.58	300.00	100.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		19,929.98	19,959.63	29,300.00	27,900.00

Communication - Communication

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6501	Telephone	4,884.48	5,597.24	6,500.00	6,500.00
6504	Postage	1,351.09	1,387.03	1,900.00	1,800.00
6506	Printing	328.09	302.24	500.00	5,000.00
6507	Advertising	16.83	3,021.61	2,600.00	2,500.00
<i>Account Classification Total: Communication - Communication</i>		6,580.49	10,308.12	11,500.00	15,800.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,632.24	2,382.75	2,198.00	2,500.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	100.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	120.85	164.59	500.00	500.00
6601.1607	Supplies - Other	3,493.24	2,588.28	3,500.00	3,500.00
6602	Minor Equipment Purchases	930.98	623.62	1,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	149.98	3,655.12	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	0.00	2,113.18	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	518.25	769.28	800.00	800.00
6606	Maintenance Agreements	1,059.65	1,133.28	2,000.00	1,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,905.19	13,430.10	21,098.00	20,800.00
<i>Transportation - Transportation</i>					
6751	Travel	16,889.33	15,092.33	17,000.00	17,000.00
7557	Gasoline	432.42	426.44	1,000.00	900.00
<i>Account Classification Total: Transportation - Transportation</i>		17,321.75	15,518.77	18,000.00	17,900.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	823.00	2,048.20	2,300.00	2,200.00
6853	Legal	78.45	0.00	400.00	300.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	33,307.27	32,933.41	50,000.00	45,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		34,208.72	34,981.61	52,700.00	47,500.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	1,097,356.65	1,036,157.88	1,088,418.00	969,700.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		1,097,356.65	1,036,157.88	1,088,418.00	969,700.00
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	73.76	66.62	400.00	300.00
7108	Indirect Expense	17,910.09	18,795.42	31,356.00	23,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7122	Other Expenses	858.76	1,971.09	1,600.00	1,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		18,842.61	20,833.13	33,356.00	24,300.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	4,287.44	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(319.81)	5,348.85	3,000.00	0.00
7753	Capital Outlay - Computer Hardware	2,936.91	4,766.37	3,000.00	5,000.00
7754	Capital Outlay - Equipment	0.00	1,263.47	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	1,463.80	2,902.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		6,904.54	12,842.49	8,902.00	5,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	105,046.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	105,046.00
Department Total: 5275 - Early Intervention		1,752,648.39	1,676,614.23	1,998,339.00	1,913,100.00
EXPENSES Total		1,752,648.39	1,676,614.23	1,998,339.00	1,913,100.00
Fund REVENUE Total: 275 - Early Intervention		1,605,360.33	1,999,474.64	1,998,339.00	1,913,100.00
Fund EXPENSE Total: 275 - Early Intervention		1,752,648.39	1,676,614.23	1,998,339.00	1,913,100.00
Fund Total: 275 - Early Intervention		(147,288.06)	322,860.41	0.00	0.00
Fund: 280 - Tourist Promotion					
REVENUES					
Department: 7280 - Tourist Promotion					
<i>Hotel Room Tax - Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	308,262.40	319,265.42	515,000.00	396,103.00
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		308,262.40	319,265.42	515,000.00	396,103.00
<i>Sales - Tax</i>					
4055	Sales Tax	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9071	Division of Tourism - Match	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	19,175.00	14,775.00	7,500.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		19,175.00	14,775.00	7,500.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	2.13	1.98	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		2.13	1.98	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	390,059.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	390,059.00
Department Total: 7280 - Tourist Promotion		327,439.53	334,042.40	522,500.00	786,162.00
REVENUES Total		327,439.53	334,042.40	522,500.00	786,162.00
EXPENSES					
Department: 7280 - Tourist Promotion					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	69,312.07	69,327.93	76,836.00	68,398.00
6007	Part Time Wages	0.00	0.00	0.00	13,000.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		69,312.07	69,327.93	76,836.00	81,398.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	5,528.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	5,528.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	4,198.88	4,176.19	5,107.00	5,047.00
6102	Medicare	981.90	976.62	1,195.00	1,181.00
6104	Health	21,300.00	23,399.99	27,000.00	21,600.00
6105	Dental	909.12	909.12	1,213.00	910.00
6106	Vision	233.40	233.40	312.00	240.00
6107	Life	197.94	212.40	284.00	213.00
6108	Sick and Accident	234.77	227.75	341.00	276.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		28,056.01	30,135.47	35,452.00	29,467.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	9,576.17	8,783.60	11,399.00	12,000.00
6109	Workers Compensation	135.96	142.91	182.00	275.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		9,712.13	8,926.51	11,581.00	12,275.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	3,100.00	1,168.00	1,368.00	1,400.00
6202	Books and Subscriptions	276.83	365.30	325.00	325.00
6203	Training	0.00	0.00	872.00	1,000.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		3,394.83	1,551.30	2,583.00	2,743.00
<i>Communication - Communication</i>					
6501	Telephone	67.25	37.65	120.00	100.00
6502	Cellular / Air Card Service	837.30	1,096.89	1,520.00	1,500.00
6503	Data Circuits	567.00	907.90	984.00	1,000.00
6504	Postage	2,892.74	4,256.26	7,000.00	6,450.00
6506	Printing	27,231.13	27,827.40	37,500.00	32,000.00
6507	Advertising	169,485.00	90,550.92	168,726.00	227,300.00
<i>Account Classification Total: Communication - Communication</i>		201,080.42	124,677.02	215,850.00	268,350.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,122.45	617.11	1,500.00	1,500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	3,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	1,279.29	974.00	3,000.00
6604.1608	Minor Outlay - Computer Software	0.00	346.45	796.00	850.00
6606	Maintenance Agreements	324.50	330.00	350.00	350.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		1,446.95	2,572.85	3,620.00	8,700.00
<i>Transportation - Transportation</i>					
6751	Travel	2,211.02	1,412.17	2,560.00	3,560.00
<i>Account Classification Total: Transportation - Transportation</i>		2,211.02	1,412.17	2,560.00	3,560.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	6,500.00	0.00
6860	Misc Contracted Services	13,305.01	15,942.90	54,834.00	95,255.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		13,305.01	15,942.90	61,334.00	95,255.00
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	277.78	27.03	600.00	600.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00
7106	Special Project	0.00	13,000.00	48,000.00	22,000.00
7108	Indirect Expense	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7112	Promotional Expenses	811.38	785.00	2,000.00	2,000.00
7122	Other Expenses	25,254.00	0.00	35,000.00	101,345.00
<i>Account Classification Total: Other Expenses - General Administration</i>		26,343.16	13,812.03	85,600.00	125,945.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7852	Sales Tax Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	21,556.00	158,469.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	21,556.00	158,469.00
Department Total: 7280 - Tourist Promotion		354,861.60	268,358.18	522,500.00	786,162.00
EXPENSES Total		354,861.60	268,358.18	522,500.00	786,162.00
Fund REVENUE Total: 280 - Tourist Promotion		327,439.53	334,042.40	522,500.00	786,162.00
Fund EXPENSE Total: 280 - Tourist Promotion		354,861.60	268,358.18	522,500.00	786,162.00
Fund Total: 280 - Tourist Promotion		(27,422.07)	65,684.22	0.00	0.00
Fund: 282 - Community Development					
REVENUES					
Department: 6280 - CDBG					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14218	CDBG / Entitlement Grants	2,399,053.23	2,950,911.56	4,000,000.00	3,000,000.00
4116.14253	CDBG - R	0.00	0.00	0.00	0.00
4116.23002	Appalachian Area Development	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		2,399,053.23	2,950,911.56	4,000,000.00	3,000,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	209,955.53	173,291.94	160,000.00	160,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		209,955.53	173,291.94	160,000.00	160,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	2,361.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	2,361.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	179,154.00	193,992.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	179,154.00	193,992.00
Department Total: 6280 - CDBG		2,609,008.76	3,124,203.50	4,341,515.00	3,353,992.00
Department: 6281 - Home					
Sub-Department: 059 - Home					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14239	Home Investment Partnerships Program	536,568.44	510,534.44	760,000.00	600,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		536,568.44	510,534.44	760,000.00	600,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5304	HDF Reinvestment	22,298.05	6,464.95	640,000.00	640,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		22,298.05	6,464.95	640,000.00	640,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	66.76	65.02	100.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		66.76	65.02	100.00	100.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	20,831.00	12,413.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	20,831.00	12,413.00
Sub-Department Total: 059 - Home		558,933.25	517,064.41	1,420,931.00	1,252,513.00
Sub-Department: 060 - Affordable Housing					
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	1,400.00	0.00	2,000.00	2,000.00
5301	Recording Fees	114,942.10	114,643.75	125,000.00	100,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		116,342.10	114,643.75	127,000.00	102,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	17.22	23.48	30.00	30.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		17.22	23.48	30.00	30.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department Total: 060 - Affordable Housing		116,359.32	114,667.23	127,030.00	102,030.00
Department Total: 6281 - Home		675,292.57	631,731.64	1,547,961.00	1,354,543.00
Department: 6282 - CoC Grant					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14235	Supportive Housing Program	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	109,767.23	106,820.49	162,000.00	142,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		109,767.23	106,820.49	162,000.00	142,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
Department Total: 6282 - CoC Grant		109,767.23	106,820.49	162,000.00	142,000.00
Department: 6283 - ESG					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14231	Emergency Solutions Grant Program	313,200.08	310,109.54	437,750.00	315,000.00
4116.14257	HPRP	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		313,200.08	310,109.54	437,750.00	315,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	10,213.00	5,640.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	10,213.00	5,640.00
Department Total: 6283 - ESG		313,200.08	310,109.54	447,963.00	320,640.00
Department: 6295 - PA Housing Finance Agency					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	96,053.80	70,840.83	25,000.00	25,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		96,053.80	70,840.83	25,000.00	25,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	9.22	10.00	10.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	9.22	10.00	10.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	236,218.00	37,571.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	236,218.00	37,571.00
Department Total: 6295 - PA Housing Finance Agency		96,053.80	70,850.05	261,228.00	62,581.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 6296 - Support for Veteran Families					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14231	Emergency Solutions Grant Program	195.64	1,941.95	2,000.00	0.00
4165.64003	Supportive Services for Veteran Families	3,530.33	31,575.02	84,406.00	87,980.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		3,725.97	33,516.97	86,406.00	87,980.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
Department Total: 6296 - Support for Veteran Families		3,725.97	33,516.97	86,406.00	87,980.00
REVENUES Total		3,807,048.41	4,277,232.19	6,847,073.00	5,321,736.00
EXPENSES					
Department: 6280 - CDBG					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	390,297.41	385,631.75	430,000.00	430,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		390,297.41	385,631.75	430,000.00	430,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	549.04	535.54	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,925.00	2,250.00	2,500.00	2,500.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		2,474.04	2,785.54	3,500.00	3,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	23,682.05	23,332.75	26,878.00	26,877.00
6102	Medicare	5,538.57	5,456.96	6,286.00	6,286.00
6104	Health	113,374.98	109,659.95	125,934.00	114,120.00
6105	Dental	4,288.38	3,725.18	4,849.00	4,804.00
6106	Vision	1,101.34	956.70	1,246.00	1,264.00
6107	Life	1,054.18	1,114.70	1,133.00	1,123.00
6108	Sick and Accident	1,253.41	1,192.90	1,361.00	1,577.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		150,292.91	145,439.14	167,687.00	156,051.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	54,050.66	49,704.55	63,774.00	36,900.00
6109	Workers Compensation	762.75	791.94	954.00	1,041.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		54,813.41	50,496.49	64,728.00	37,941.00
<i>Personnel Expens - Personnel Expense</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6201	Dues	3,350.00	3,382.00	3,500.00	3,500.00
6202	Books and Subscriptions	221.00	281.00	500.00	500.00
6203	Training	335.21	555.00	1,000.00	1,000.00
6209	Employee Physicals	0.00	115.00	0.00	0.00
6212	Employee Assistance Program	144.00	135.00	150.00	126.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		4,050.21	4,468.00	5,150.00	5,126.00
<i>Occupancy - Occupancy</i>					
6401	Rent	26,000.00	18,637.28	20,500.00	18,000.00
6401.1401	Rent-Financial Software	16,971.36	16,971.36	4,368.00	0.00
6403	Custodial Services	7,074.00	6,933.08	7,200.00	7,200.00
6405	Electric	5,245.43	1,374.74	5,000.00	3,000.00
6407	Water	368.14	328.55	500.00	500.00
6408	Sewage	261.30	255.88	500.00	500.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00
6413	Storage	425.04	438.10	1,000.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		56,345.27	44,938.99	39,068.00	29,700.00
<i>Communication - Communication</i>					
6501	Telephone	1,869.71	350.66	0.00	0.00
6502	Cellular / Air Card Service	885.68	1,474.09	1,950.00	700.00
6503	Data Circuits	3,465.00	3,271.79	3,500.00	3,300.00
6504	Postage	334.19	1,356.76	1,500.00	2,000.00
6507	Advertising	11,177.16	8,540.62	8,000.00	8,000.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		17,731.74	14,993.92	14,950.00	14,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,702.15	9,793.36	10,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	112.75	108.55	200.00	200.00
6601.1606	Supplies - Maintenance	0.00	20.50	0.00	0.00
6601.1607	Supplies - Other	3,130.06	4,417.33	5,000.00	3,000.00
6602	Minor Equipment Purchases	254.69	1,003.09	1,000.00	1,000.00
6603	Equipment Rental	336.50	205.00	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,317.70	3,088.00	5,000.00	5,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		8,853.85	18,635.83	22,200.00	15,200.00
<i>Transportation - Transportation</i>					
6751	Travel	6,082.09	5,427.38	7,000.00	6,000.00
<i>Account Classification Total: Transportation - Transportation</i>		6,082.09	5,427.38	7,000.00	6,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	3,700.00	2,760.12	4,500.00	4,500.00
6852	Accounting	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	1,995,910.32	2,231,558.05	3,501,100.00	2,581,974.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		1,999,610.32	2,234,318.17	3,505,600.00	2,586,474.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	70,000.00	63,333.50	72,632.00	70,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		70,000.00	63,333.50	72,632.00	70,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	9,000.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	9,000.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	1,535.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	1,535.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 6280 - CDBG		2,760,551.25	2,972,003.71	4,341,515.00	3,353,992.00
Department: 6281 - Home					
Sub-Department: 059 - Home					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	26,314.33	26,320.19	28,000.00	28,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		26,314.33	26,320.19	28,000.00	28,000.00
<i>Premium Wages - Premium Wages</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6077	Contracted Sick Pay & Buy Back	14.25	14.25	100.00	100.00
6078	Lump Sum Longevity Pay	218.75	231.25	500.00	500.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		233.00	245.50	600.00	600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	1,580.47	1,573.61	1,774.00	1,774.00
6102	Medicare	369.70	367.95	415.00	415.00
6104	Health	7,100.01	7,590.01	16,727.00	7,200.00
6105	Dental	287.76	280.20	607.00	304.00
6106	Vision	73.80	71.88	156.00	80.00
6107	Life	65.82	70.56	142.00	71.00
6108	Sick and Accident	78.42	76.16	171.00	100.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		9,555.98	10,030.37	19,992.00	9,944.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,741.17	3,362.42	4,366.00	2,400.00
6109	Workers Compensation	51.63	54.18	63.00	69.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		5,792.80	3,416.60	4,429.00	2,469.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	505.00	800.00	1,760.00	1,760.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
6203	Training	560.00	0.00	500.00	1,000.00
6209	Employee Physicals	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		1,065.00	800.00	2,260.00	2,760.00
<i>Occupancy - Occupancy</i>					
6401	Rent	1,219.88	4,500.00	4,500.00	2,000.00
6401.1401	Rent-Financial Software	1,121.42	500.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00
6405	Electric	0.00	406.47	800.00	500.00
6407	Water	0.00	0.00	200.00	200.00
6408	Sewage	0.00	0.00	200.00	200.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		2,341.30	5,406.47	5,700.00	2,900.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6502	Cellular / Air Card Service	446.63	0.00	300.00	0.00
6504	Postage	0.00	0.00	150.00	150.00
6507	Advertising	93.91	96.85	150.00	200.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		540.54	96.85	600.00	350.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	500.00	500.00	500.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	18.50	0.00	200.00	200.00
6602	Minor Equipment Purchases	0.00	0.00	200.00	200.00
6603	Equipment Rental	0.00	0.00	150.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		18.50	500.00	1,050.00	900.00
<i>Transportation - Transportation</i>					
6751	Travel	2,642.41	1,185.39	1,500.00	1,500.00
<i>Account Classification Total: Transportation - Transportation</i>		2,642.41	1,185.39	1,500.00	1,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	1,000.00	1,000.00	1,500.00	1,500.00
6852	Accounting	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6871	HDF Providers	11,625.00	0.00	640,000.00	640,000.00
6873	Providers of Grant Service	491,377.61	449,105.42	700,000.00	546,590.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		504,002.61	450,105.42	1,341,500.00	1,188,090.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	14,793.06	8,269.95	15,300.00	15,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		14,793.06	8,269.95	15,300.00	15,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 059 - Home		567,299.53	506,376.74	1,420,931.00	1,252,513.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Sub-Department: 060 - Affordable Housing					
<i>Communication - Communication</i>					
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	56,020.98	95,855.10	127,030.00	102,030.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		56,020.98	95,855.10	127,030.00	102,030.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Sub-Department Total: 060 - Affordable Housing		56,020.98	95,855.10	127,030.00	102,030.00
Department Total: 6281 - Home		623,320.51	602,231.84	1,547,961.00	1,354,543.00
Department: 6282 - CoC Grant					
<i>Occupancy - Occupancy</i>					
6401	Rent	2,309.32	1,700.00	1,000.00	1,500.00
6401.1401	Rent-Financial Software	500.00	0.00	0.00	0.00
6405	Electric	178.96	751.35	1,000.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		2,988.28	2,451.35	2,000.00	2,000.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	62.26	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	62.26	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	243.10	72.75	500.00	500.00
6601.1607	Supplies - Other	1,115.99	222.97	1,000.00	800.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		1,359.09	295.72	1,500.00	1,300.00

Consultants - Consultant / Contracted Services

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6851	Auditing	300.00	139.88	500.00	600.00
6873	Providers of Grant Service	96,369.34	83,699.10	157,000.00	136,600.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		96,669.34	83,838.98	157,500.00	137,200.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	2,135.65	800.00	1,000.00	1,500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		2,135.65	800.00	1,000.00	1,500.00
Department Total: 6282 - CoC Grant		103,152.36	87,448.31	162,000.00	142,000.00
Department: 6283 - ESG					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	12,384.32	12,387.05	13,000.00	13,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		12,384.32	12,387.05	13,000.00	13,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	6.75	6.75	100.00	100.00
6078	Lump Sum Longevity Pay	106.25	106.25	200.00	200.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		113.00	113.00	300.00	300.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	742.81	738.63	825.00	825.00
6102	Medicare	173.65	172.69	193.00	193.00
6104	Health	3,195.00	3,510.02	8,401.00	3,240.00
6105	Dental	121.32	121.32	304.00	137.00
6106	Vision	31.08	31.08	78.00	36.00
6107	Life	29.70	31.80	71.00	32.00
6108	Sick and Accident	35.13	33.98	86.00	45.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		4,328.69	4,639.52	9,958.00	4,508.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	1,422.50	1,582.87	2,055.00	1,100.00
6109	Workers Compensation	24.07	25.55	30.00	32.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		1,446.57	1,608.42	2,085.00	1,132.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	200.00	0.00	500.00	500.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		200.00	0.00	500.00	500.00
<i>Occupancy - Occupancy</i>					
6401	Rent	687.67	2,000.00	1,000.00	2,000.00
6401.1400	Rent-Client Services	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	500.00	500.00
6407	Water	0.00	0.00	150.00	200.00
6408	Sewage	0.00	0.00	150.00	200.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		687.67	2,000.00	1,800.00	2,900.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	500.00	500.00
6507	Advertising	393.32	1,142.00	1,000.00	1,000.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		393.32	1,142.00	1,500.00	1,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	200.00	1,000.00	1,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	201.31	542.72	600.00	1,000.00
6602	Minor Equipment Purchases	0.00	0.00	500.00	500.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		201.31	742.72	2,100.00	2,500.00
<i>Transportation - Transportation</i>					
6751	Travel	34.50	15.12	500.00	300.00
<i>Account Classification Total: Transportation - Transportation</i>		34.50	15.12	500.00	300.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	200.00	1,000.00	1,470.00	1,500.00
6852	Accounting	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6873	Providers of Grant Service	309,662.17	285,669.41	408,750.00	286,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		309,662.17	286,669.41	410,220.00	288,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	4,044.68	4,000.00	6,000.00	6,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		4,044.68	4,000.00	6,000.00	6,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
Department Total: 6283 - ESG		333,696.23	313,317.24	447,963.00	320,640.00
Department: 6295 - PA Housing Finance Agency					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Occupancy - Occupancy</i>					
6401	Rent	932.56	1,500.00	1,000.00	1,000.00
6401.1401	Rent-Financial Software	500.00	0.00	0.00	0.00
6405	Electric	788.87	0.00	0.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		2,221.43	1,500.00	1,000.00	1,500.00
<i>Communication - Communication</i>					
6501	Telephone	218.82	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		218.82	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	500.00	0.00	700.00
6601.1607	Supplies - Other	0.00	74.45	450.00	500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	574.45	450.00	1,200.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Consultants - Consultant / Contracted Services</i>					
6873	Providers of Grant Service	92,841.74	68,590.83	140,864.00	58,881.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		92,841.74	68,590.83	140,864.00	58,881.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	771.81	175.55	800.00	1,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		771.81	175.55	800.00	1,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	118,114.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	118,114.00	0.00
Department Total: 6295 - PA Housing Finance Agency		96,053.80	70,840.83	261,228.00	62,581.00
Department: 6296 - Support for Veteran Families					
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	0.00	1,000.00	1,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	0.00	1,000.00	1,000.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	45.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	54.73	566.00	600.00
<i>Account Classification Total: Communication - Communication</i>		0.00	99.73	566.00	600.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	0.00	34.95	1,266.00	300.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	34.95	1,266.00	300.00
<i>Consultants - Consultant / Contracted Services</i>					
6873	Providers of Grant Service	0.00	16,068.61	76,574.00	86,080.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	16,068.61	76,574.00	86,080.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	7,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	7,000.00	0.00
Department Total: 6296 - Support for Veteran Families		0.00	16,203.29	86,406.00	87,980.00
EXPENSES Total		3,916,774.15	4,062,045.22	6,847,073.00	5,321,736.00
Fund REVENUE	Total: 282 - Community Development	3,807,048.41	4,277,232.19	6,847,073.00	5,321,736.00
Fund EXPENSE	Total: 282 - Community Development	3,916,774.15	4,062,045.22	6,847,073.00	5,321,736.00
Fund Total: 282 - Community Development		(109,725.74)	215,186.97	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
REVENUES					
Department: 6285 - CSBG					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4185.93569	Community Services Block Grant	298,349.00	229,004.00	377,000.00	360,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		298,349.00	229,004.00	377,000.00	360,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	1.80	8.12	10.00	10.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		1.80	8.12	10.00	10.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	1,535.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	1,535.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	22,508.00	8,679.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	22,508.00	8,679.00
Department Total: 6285 - CSBG		298,350.80	230,547.12	399,518.00	368,689.00
Department: 6286 - Supported Work Program					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,824.76	237,015.72	225,600.00	225,600.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		158,824.76	237,015.72	225,600.00	225,600.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	2.56	2.56	10.00	5.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		2.56	2.56	10.00	5.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 6286 - Supported Work Program		158,827.32	237,018.28	225,610.00	225,605.00
Department: 6287 - Homeless Assistance Program					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4185.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8003	Homeless Assistance Program	158,349.00	187,415.00	249,690.00	281,190.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		158,349.00	187,415.00	249,690.00	281,190.00
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	1.81	6.11	10.00	10.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		1.81	6.11	10.00	10.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 6287 - Homeless Assistance Program		158,350.81	187,421.11	249,700.00	281,200.00
REVENUES Total		615,528.93	654,986.51	874,828.00	875,494.00
EXPENSES					
Department: 6285 - CSBG					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	14,281.82	18,601.82	19,370.00	19,370.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		14,281.82	18,601.82	19,370.00	19,370.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	13.50	50.00	50.00
6078	Lump Sum Longevity Pay	0.00	162.50	200.00	200.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	176.00	250.00	250.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	849.48	1,110.35	1,217.00	1,217.00
6102	Medicare	198.67	259.70	285.00	285.00
6104	Health	4,130.01	5,040.02	14,579.00	5,040.00
6105	Dental	151.50	166.65	607.00	213.00
6106	Vision	38.90	42.79	156.00	56.00
6107	Life	37.94	45.54	142.00	50.00
6108	Sick and Accident	41.81	50.83	171.00	70.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		5,448.31	6,715.88	17,157.00	6,931.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,696.56	1,809.87	3,086.00	1,700.00
6109	Workers Compensation	28.04	38.37	44.00	48.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		2,724.60	1,848.24	3,130.00	1,748.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	2,100.00	314.77	3,000.00	3,000.00
6202	Books and Subscriptions	0.00	0.00	950.00	950.00
6203	Training	0.00	0.00	2,000.00	2,000.00
6209	Employee Physicals	0.00	0.00	0.00	18.00
6212	Employee Assistance Program	18.00	18.00	24.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		2,118.00	332.77	5,974.00	5,968.00
<i>Occupancy - Occupancy</i>					
6401	Rent	4,460.96	3,150.00	4,200.00	2,500.00
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00
6405	Electric	200.00	383.22	800.00	800.00
6407	Water	0.00	0.00	200.00	200.00
6408	Sewage	0.00	0.00	144.00	200.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		4,660.96	3,533.22	5,344.00	3,700.00
<i>Communication - Communication</i>					
6501	Telephone	125.00	0.00	150.00	150.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	500.00	500.00
6507	Advertising	396.80	221.95	500.00	500.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		521.80	221.95	1,150.00	1,150.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	172.00	500.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	839.02	983.45	500.00	500.00
6602	Minor Equipment Purchases	0.00	0.00	500.00	0.00
6603	Equipment Rental	0.00	0.00	200.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		839.02	983.45	1,372.00	1,000.00
<i>Transportation - Transportation</i>					
6751	Travel	1,970.45	489.26	1,500.00	1,500.00
<i>Account Classification Total: Transportation - Transportation</i>		1,970.45	489.26	1,500.00	1,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	400.00	1,000.00	1,000.00	1,000.00
6852	Accounting	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	271,372.25	297,854.00	339,000.00	323,072.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		271,772.25	298,854.00	340,000.00	324,072.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6957	Provider Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,535.00	2,500.00	3,000.00	3,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,535.00	2,500.00	3,000.00	3,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	2,361.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	2,361.00	0.00
Department Total: 6285 - CSBG		305,872.21	334,256.59	400,608.00	368,689.00
Department: 6286 - Supported Work Program					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	750.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	750.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	160.00	160.00	160.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	160.00	160.00	160.00
<i>Occupancy - Occupancy</i>					
6401	Rent	800.00	2,250.00	2,250.00	2,250.00
6401.1401	Rent-Financial Software	4,242.84	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00
6405	Electric	500.00	2,301.29	2,500.00	2,500.00
6407	Water	0.00	110.98	150.00	500.00
6408	Sewage	0.00	87.73	150.00	500.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		5,542.84	4,750.00	5,050.00	5,750.00
<i>Communication - Communication</i>					
6501	Telephone	500.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	50.00	160.00
6507	Advertising	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		500.00	0.00	50.00	160.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	1,600.00	1,600.00	1,600.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	777.29	1,500.00	1,500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	2,377.29	3,100.00	3,100.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	400.00	400.00	400.00	500.00
6852	Accounting	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	155,940.55	226,158.97	214,860.00	214,185.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		156,340.55	226,558.97	215,260.00	214,685.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	150.00	1,750.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	150.00	1,750.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
Department Total: 6286 - Supported Work Program		162,383.39	233,846.26	224,520.00	225,605.00

Department: 6287 - Homeless Assistance Program

Wages and Salary - Wages and Salaries

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Occupancy - Occupancy</i>					
6401	Rent	826.89	3,000.00	8,500.00	8,500.00
6401.1401	Rent-Financial Software	2,121.42	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	635.00	0.00
6405	Electric	1,050.95	1,344.47	3,150.00	4,250.00
6407	Water	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		3,999.26	4,344.47	12,285.00	12,750.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Communication - Communication</i>					
6501	Telephone	631.93	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
6507	Advertising	22.95	96.85	150.00	150.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		654.88	96.85	150.00	150.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	26.90	373.00	400.00	500.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	507.16	721.14	2,850.00	3,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		534.06	1,094.14	3,250.00	3,500.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	200.00	200.00	1,000.00	1,000.00
6852	Accounting	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	115,733.25	192,870.45	229,765.00	261,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		115,933.25	193,070.45	230,765.00	262,500.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	149.80	1,220.00	3,250.00	2,300.00
<i>Account Classification Total: Other Expenses - General Administration</i>		149.80	1,220.00	3,250.00	2,300.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department Total: 6287 - Homeless Assistance Program		121,271.25	199,825.91	249,700.00	281,200.00
Department: 6295 - PA Housing Finance Agency					
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 6295 - PA Housing Finance Agency		0.00	0.00	0.00	0.00
EXPENSES Total		589,526.85	767,928.76	874,828.00	875,494.00
Fund REVENUE	Total: 283 - Community Services Program	615,528.93	654,986.51	874,828.00	875,494.00
Fund EXPENSE	Total: 283 - Community Services Program	589,526.85	767,928.76	874,828.00	875,494.00
Fund Total: 283 - Community Services Program		26,002.08	(112,942.25)	0.00	0.00
Fund: 450 - Courtroom Improvement-DUI funded					
REVENUES					
Department: 4450 - Courtroom Improvement					
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	68.41	53.71	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		68.41	53.71	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	89,881.01	71,323.03	140,000.00	90,000.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		89,881.01	71,323.03	140,000.00	90,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	60,000.00	160,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	60,000.00	160,000.00
Department Total: 4450 - Courtroom Improvement		89,949.42	71,376.74	200,000.00	250,000.00
REVENUES Total		89,949.42	71,376.74	200,000.00	250,000.00
EXPENSES					
Department: 4450 - Courtroom Improvement					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6414.1404	Repairs & Maintenance - Equipment	0.00	4,211.50	0.00	0.00
6602	Minor Equipment Purchases	132,105.35	104,575.57	76,350.00	150,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		132,105.35	108,787.07	76,350.00	150,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	6,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	6,500.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	63,218.70	67,982.79	117,150.00	100,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	108,594.32	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		63,218.70	176,577.11	117,150.00	100,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	3,200.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	3,200.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 4450 - Courtroom Improvement		195,324.05	288,564.18	200,000.00	250,000.00
EXPENSES Total		195,324.05	288,564.18	200,000.00	250,000.00
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	89,949.42	71,376.74	200,000.00	250,000.00
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	195,324.05	288,564.18	200,000.00	250,000.00
Fund Total: 450 - Courtroom Improvement-DUI funded		(105,374.63)	(217,187.44)	0.00	0.00

Fund: 460 - Capital Reserve

REVENUES

Department: 1460 - Capital Reserve Fund

Deptl Earnings - Departmental Earnings

4808	Program Income	0.00	0.00	0.00	0.00
------	----------------	------	------	------	------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00
5608	Impact Fees	423,467.15	319,259.60	300,000.00	300,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		423,467.15	319,259.60	300,000.00	300,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	223.25	1,254.45	0.00	1,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		223.25	1,254.45	0.00	1,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	185,000.00	600,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	185,000.00	600,000.00
Department Total: 1460 - Capital Reserve Fund		423,690.40	320,514.05	485,000.00	901,000.00
REVENUES Total		423,690.40	320,514.05	485,000.00	901,000.00

EXPENSES

Department: 1460 - Capital Reserve Fund

<i>Communication - Communication</i>					
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	95.47	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	95.47	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	75.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		75.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	192,647.91	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	274,583.82	0.00	0.00	0.00
7760	Infrastructure	6,000.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		473,231.73	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	588,202.14	300,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	588,202.14	300,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	185,000.00	901,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	185,000.00	901,000.00
Department Total: 1460 - Capital Reserve Fund		473,306.73	588,297.61	485,000.00	901,000.00
EXPENSES Total		473,306.73	588,297.61	485,000.00	901,000.00
Fund REVENUE Total: 460 - Capital Reserve		423,690.40	320,514.05	485,000.00	901,000.00
Fund EXPENSE Total: 460 - Capital Reserve		473,306.73	588,297.61	485,000.00	901,000.00
Fund Total: 460 - Capital Reserve		(49,616.33)	(267,783.56)	0.00	0.00

Fund: 641 - Friendship Ridge Sale

REVENUES

Department: 9641 - Friendship Ridge Sale

Deptl Earnings - Departmental Earnings

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

Investment Earn - Investment Earnings

4081	Interest	33.23	1.39	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		33.23	1.39	0.00	0.00

Other Fin Srcls - Other Financing Sources

5925	Other Financing Sources	0.00	0.00	0.00	0.00
5927	Operating Transfers In	5,754,423.88	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcls - Other Financing Sources</i>		5,754,423.88	0.00	0.00	0.00

Reimb Income - Reimbursement Income

5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	382,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	382,000.00
Department Total: 9641 - Friendship Ridge Sale		6,045,104.22	139,941.33	315,000.00	382,000.00
REVENUES Total		6,045,104.22	139,941.33	315,000.00	382,000.00
EXPENSES					
Department: 9641 - Friendship Ridge Sale					
<i>Wages and Salary - Wages and Salaries</i>					
6082	Early Exit Incentive Payments	142,098.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		142,098.00	0.00	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7104.2109	Other Insurance	1,789.20	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	16,949.22	6,427.06	15,000.00	4,800.00
7122	Other Expenses	275,000.00	(200,000.00)	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		293,738.42	(193,572.94)	15,000.00	4,800.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	335,003.44	0.00	300,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		335,003.44	0.00	300,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	377,200.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	377,200.00
Department Total: 9641 - Friendship Ridge Sale		770,839.86	(193,572.94)	315,000.00	382,000.00
EXPENSES Total		770,839.86	(193,572.94)	315,000.00	382,000.00
Fund REVENUE Total: 641 - Friendship Ridge Sale		6,045,104.22	139,941.33	315,000.00	382,000.00
Fund EXPENSE Total: 641 - Friendship Ridge Sale		770,839.86	(193,572.94)	315,000.00	382,000.00
Fund Total: 641 - Friendship Ridge Sale		5,274,264.36	333,514.27	0.00	0.00

Fund: 680 - HealthChoices

REVENUES

Department: 9680 - HealthChoices - Capitation

Fed Grants - Intergovernmental -- Federal Grants

4126.16812	Second Chance Act Reentry Initiative	Page 219	19,941.41	0.00	0.00	0.00
------------	--------------------------------------	----------	-----------	------	------	------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	9,737.53	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		29,678.94	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8002	Capitation Revenue	35,718,795.06	44,885,964.00	42,311,000.00	44,000,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		35,718,795.06	44,885,964.00	42,311,000.00	44,000,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	29,626.14	34,803.08	30,000.00	34,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		29,626.14	34,803.08	30,000.00	34,000.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	12,000,000.00	7,470,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	2,060,620.00	2,161,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	14,060,620.00	9,631,000.00
Department Total: 9680 - HealthChoices - Capitation		35,778,100.14	44,920,767.08	56,401,620.00	53,665,000.00
Department: 9681 - HealthChoices Reinvestment					
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	60.86	1,752.92	17,200.00	10,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		60.86	1,752.92	17,200.00	10,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	3,507,600.00	3,109,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	3,507,600.00	3,109,000.00
Department Total: 9681 - HealthChoices Reinvestment		60.86	1,752.92	3,524,800.00	3,119,000.00
REVENUES Total		35,778,161.00	44,922,520.00	59,926,420.00	56,784,000.00

EXPENSES

Department: 9680 - HealthChoices - Capitation

Wages and Salary - Wages and Salaries

6006	Full Time Wages	501,161.92	487,534.47	490,000.00	493,000.00
------	-----------------	------------	------------	------------	------------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6007	Part Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		501,161.92	487,534.47	490,000.00	493,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	9,744.92	10,617.22	12,000.00	13,000.00
6078	Lump Sum Longevity Pay	2,167.50	2,112.50	2,500.00	2,500.00
6079	On-Call and Call Out Pay	15.75	0.00	100.00	100.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		11,928.17	12,729.72	14,600.00	15,600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	28,664.61	26,798.53	31,286.00	31,534.00
6102	Medicare	7,094.88	7,102.42	7,317.00	7,375.00
6104	Health	97,043.96	106,214.01	144,000.00	102,960.00
6105	Dental	4,265.71	4,244.51	4,849.00	4,334.00
6106	Vision	1,095.21	1,089.80	1,246.00	1,141.00
6107	Life	928.97	991.55	1,133.00	1,013.00
6108	Sick and Accident	1,102.08	1,065.84	1,361.00	1,423.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		140,195.42	147,506.66	191,192.00	149,780.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	69,726.00	62,729.00	83,240.00	85,000.00
6109	Workers Compensation	1,091.49	1,129.15	1,500.00	1,221.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		70,817.49	63,858.15	84,740.00	86,221.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	1,000.00	1,000.00	1,200.00	1,200.00
6202	Books and Subscriptions	0.00	0.00	100.00	0.00
6203	Training	(999.66)	(1,028.51)	150.00	150.00
6209	Employee Physicals	0.00	28.75	100.00	100.00
6212	Employee Assistance Program	126.66	125.76	150.00	150.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		127.00	126.00	1,700.00	1,600.00
<i>Occupancy - Occupancy</i>					
6401	Rent	31,691.07	32,235.25	38,500.00	45,000.00
6403	Custodial Services	6,703.35	11,230.77	3,000.00	2,500.00
6404	Utilities	0.00	0.00	0.00	0.00
6405	Electric	6,880.68	5,648.26	7,000.00	6,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6406	Gas	992.82	577.27	1,200.00	1,200.00
6407	Water	263.72	284.67	500.00	500.00
6409	Rubbish Removal	204.36	204.78	400.00	300.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		46,736.00	50,181.00	50,600.00	55,500.00
<i>Communication - Communication</i>					
6501	Telephone	8,130.66	9,078.32	8,000.00	8,000.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	126.54	145.37	300.00	300.00
6506	Printing	68.80	83.20	200.00	200.00
6507	Advertising	0.00	15.11	150.00	100.00
<i>Account Classification Total: Communication - Communication</i>		8,326.00	9,322.00	8,650.00	8,600.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,738.00	5,335.80	9,750.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	192.67	196.25	400.00	400.00
6601.1607	Supplies - Other	1,066.60	1,434.06	2,100.00	2,000.00
6602	Minor Equipment Purchases	432.33	222.71	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	171.31	4,376.13	6,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	0.00	2,535.82	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	11,166.21	8,988.65	1,000.00	1,000.00
6606	Maintenance Agreements	1,589.88	1,941.58	2,500.00	2,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		18,357.00	25,031.00	23,750.00	17,900.00
<i>Transportation - Transportation</i>					
6751	Travel	3,565.41	2,282.67	3,500.00	4,000.00
7557	Gasoline	820.59	850.33	1,100.00	1,200.00
<i>Account Classification Total: Transportation - Transportation</i>		4,386.00	3,133.00	4,600.00	5,200.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	37,575.00	32,962.50	35,000.00	35,000.00
6853	Legal	5,021.67	2,950.00	6,000.00	6,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	421,911.56	387,806.64	455,000.00	500,000.00
6873	Providers of Grant Service	29,159,406.03	34,003,319.29	33,975,000.00	34,000,000.00
6876	MCO/Gross Receipts Tax Expense	1,942,596.00	5,107,584.04	5,250,000.00	5,875,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6877	ASO Management Fees	2,538,142.74	2,304,692.10	2,690,000.00	2,800,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		34,104,653.00	41,839,314.57	42,411,000.00	43,216,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,981.00	23,423.00	31,140.00	27,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	112.50	60.00	100.00	100.00
7122	Other Expenses	12,358.31	13,481.79	3,000.00	2,500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		37,451.81	36,964.79	34,240.00	29,600.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	6,032.34	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	6,418.63	2,000.00	0.00
7753	Capital Outlay - Computer Hardware	5,318.85	5,719.63	0.00	0.00
7754	Capital Outlay - Equipment	0.00	1,516.15	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	3,152.80	6,250.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		11,351.19	16,807.21	8,250.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	13,078,298.00	9,585,999.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	13,078,298.00	9,585,999.00
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		0.00	0.00	0.00	0.00
Department Total: 9680 - HealthChoices - Capitation		34,955,491.00	42,692,508.57	56,401,620.00	53,665,000.00
Department: 9681 - HealthChoices Reinvestment					
<i>Consultants - Consultant / Contracted Services</i>					
6873	Providers of Grant Service	900,391.00	452,153.43	3,524,800.00	3,119,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		900,391.00	452,153.43	3,524,800.00	3,119,000.00
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		0.00	0.00	0.00	0.00
Department Total: 9681 - HealthChoices Reinvestment		900,391.00	452,153.43	3,524,800.00	3,119,000.00
EXPENSES Total		35,855,882.00	43,144,662.00	59,926,420.00	56,784,000.00
Fund REVENUE Total: 680 - HealthChoices		35,778,161.00	44,922,520.00	59,926,420.00	56,784,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Fund EXPENSE Total: 680 - HealthChoices		35,855,882.00	43,144,662.00	59,926,420.00	56,784,000.00
Fund Total: 680 - HealthChoices		(77,721.00)	1,777,858.00	0.00	0.00
Fund: 690 - Emergency 911 Center					
REVENUES					
Department: 9690 - Emergency Services					
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8298	Act 12 Statewide Interconnectivity Grant	0.00	6,000.00	0.00	6,000.00
4805	Fees - 911 Wireless Surcharge	0.00	241,372.40	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	247,372.40	0.00	6,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4803	Fees - 911 Allegheny Surcharge	8,118.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	1,833,911.96	3,391,360.62	3,300,000.00	3,300,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,842,029.96	3,391,360.62	3,300,000.00	3,300,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	19.89	132.19	100.00	150.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		19.89	132.19	100.00	150.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	1,030,000.00	1,000,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	1,030,000.00	1,000,000.00
Department Total: 9690 - Emergency Services		1,842,049.85	3,638,865.21	4,330,100.00	4,306,150.00
REVENUES Total		1,842,049.85	3,638,865.21	4,330,100.00	4,306,150.00
EXPENSES					
Department: 9690 - Emergency Services					
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	1,000.00	1,000.00
6203	Training	0.00	3,381.20	10,000.00	10,000.00
6206	Uniform/Clothing	0.00	0.00	0.00	8,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	3,381.20	11,000.00	19,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	5,760.00	5,760.00	7,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	5,760.00	5,760.00	7,000.00
<i>Communication - Communication</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6501	Telephone	170,311.50	367,962.48	420,000.00	400,000.00
<i>Account Classification Total: Communication - Communication</i>		170,311.50	367,962.48	420,000.00	400,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	10,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	27,042.41	30,600.00	30,000.00
6601.1607	Supplies - Other	0.00	2,834.52	5,000.00	5,000.00
6602	Minor Equipment Purchases	1,682.80	26,664.93	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	19,050.00	0.00	20,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	0.00	43,291.43	30,000.00	30,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,643.80	208,535.70	372,796.00	300,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		22,376.60	308,368.99	478,396.00	415,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	94,359.67	123,130.00	120,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	94,359.67	123,130.00	120,000.00
<i>Debt Payments - Debt Payments</i>					
7065	Principal Capital Lease	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	11,947.31	0.00	0.00
7754	Capital Outlay - Equipment	0.00	464,026.44	14,961.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	475,973.75	14,961.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	933,853.00	1,002,150.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	933,853.00	1,002,150.00
<i>Depreciation - Depreciation and Amortization</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7762	Depreciation Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		0.00	0.00	0.00	0.00
Department Total: 9690 - Emergency Services		1,500,529.44	3,663,632.19	4,330,100.00	4,306,150.00
EXPENSES Total		1,500,529.44	3,663,632.19	4,330,100.00	4,306,150.00
Fund REVENUE	Total: 690 - Emergency 911 Center	1,842,049.85	3,638,865.21	4,330,100.00	4,306,150.00
Fund EXPENSE	Total: 690 - Emergency 911 Center	1,500,529.44	3,663,632.19	4,330,100.00	4,306,150.00
Fund Total: 690 - Emergency 911 Center		341,520.41	(24,766.98)	0.00	0.00
Fund: 905 - Anti-Drug Task Force					
REVENUES					
Department: 9005 - Controlled Substance Forfeitures					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		88,800.00	88,800.00	88,800.00	88,800.00
<i>Deptl Earnings - Departmental Earnings</i>					
4608	Drug Receipts - Forfeitures/Police/Juvenile	75,325.51	148,390.34	180,000.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		75,325.51	148,390.34	180,000.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	336.52	70.36	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		336.52	70.36	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	300,000.00	300,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	300,000.00	300,000.00
Department Total: 9005 - Controlled Substance Forfeitures		164,462.03	237,260.70	568,800.00	388,800.00
REVENUES Total		164,462.03	237,260.70	568,800.00	388,800.00

EXPENSES

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 9005 - Controlled Substance Forfeitures					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	365.70	3,542.00	0.00
6007	Part Time Wages	0.00	3,836.50	2,389.00	0.00
6008	Other Wages-Temp/Season/ect	50,242.50	76,369.50	74,392.00	144,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		50,242.50	80,571.70	80,323.00	144,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6080	Over Time	29,947.99	86,533.50	44,868.00	45,000.00
6081	Premium Pay	0.00	644.65	2,287.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		29,947.99	87,178.15	47,155.00	45,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	3,291.05	9,300.10	9,739.00	11,718.00
6102	Medicare	769.71	2,187.58	1,862.00	2,741.00
6104	Health	0.00	8,356.78	8,473.00	0.00
6105	Dental	0.00	301.51	311.00	0.00
6106	Vision	0.00	77.43	81.00	0.00
6107	Life	0.00	80.60	91.00	0.00
6108	Sick and Accident	1.67	82.49	557.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		4,062.43	20,386.49	21,114.00	14,459.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,415.73	3,795.17	14,394.00	3,300.00
6109	Workers Compensation	1,755.40	3,782.55	6,330.00	11,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		7,171.13	7,577.72	20,724.00	14,300.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	730.86	0.00	0.00	0.00
6203	Training	7,677.41	4,148.52	3,507.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		8,408.27	4,148.52	3,507.00	1,000.00
<i>Communication - Communication</i>					
6502	Cellular / Air Card Service	0.00	0.00	1,600.00	0.00
6504	Postage	0.00	0.00	200.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	1,800.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6601.1607	Supplies - Other	499.00	625.40	700.00	878.00
6602	Minor Equipment Purchases	9,379.38	2,866.98	5,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	3,024.00	11,558.99	9,500.00	12,000.00
6605	Ammunition	3,914.66	4,000.00	2,000.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		16,817.04	19,051.37	17,200.00	14,878.00
<i>Transportation - Transportation</i>					
6751	Travel	596.88	0.00	1,500.00	450.00
7557	Gasoline	2,019.76	1,610.72	1,800.00	1,800.00
<i>Account Classification Total: Transportation - Transportation</i>		2,616.64	1,610.72	3,300.00	2,250.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	11,360.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	11,360.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	30,217.35	0.00	0.00
7118	Bank Charges/Bank Interest	226.53	3.05	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00
7122	Other Expenses	4,477.15	5,303.41	3,950.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		4,703.68	35,523.81	3,950.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7255	Drug Investigative Expenses	51,721.89	123,967.89	130,050.00	4,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		51,721.89	123,967.89	130,050.00	4,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	17,064.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		17,064.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00

Contra - Contra Revenue Accounts

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	239,677.00	137,553.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	239,677.00	137,553.00
Department Total: 9005 - Controlled Substance Forfeitures		192,755.57	380,016.37	568,800.00	388,800.00
EXPENSES Total		192,755.57	380,016.37	568,800.00	388,800.00
Fund REVENUE Total: 905 - Anti-Drug Task Force		164,462.03	237,260.70	568,800.00	388,800.00
Fund EXPENSE Total: 905 - Anti-Drug Task Force		192,755.57	380,016.37	568,800.00	388,800.00
Fund Total: 905 - Anti-Drug Task Force		(28,293.54)	(142,755.67)	0.00	0.00
Fund: 906 - DA Education Investigative					
REVENUES					
Department: 9006 - DA Education Investigation					
<i>State Grants - Intergovernmental - State Grants</i>					
4225.8081	Act 120 of 1974	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4608	Drug Receipts - Forfeitures/Police/Juvenile	0.00	0.00	0.00	0.00
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	1,336.50	500.00	6,000.00	6,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,336.50	500.00	6,000.00	6,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 9006 - DA Education Investigation		1,336.50	500.00	6,000.00	6,000.00
REVENUES Total		1,336.50	500.00	6,000.00	6,000.00

EXPENSES

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 9006 - DA Education Investigation					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7122	Other Expenses	5,354.32	6,534.65	6,000.00	6,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		5,354.32	6,534.65	6,000.00	6,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
Department Total: 9006 - DA Education Investigation		5,354.32	6,534.65	6,000.00	6,000.00
EXPENSES Total		5,354.32	6,534.65	6,000.00	6,000.00
Fund REVENUE Total: 906 - DA Education Investigative		1,336.50	500.00	6,000.00	6,000.00
Fund EXPENSE Total: 906 - DA Education Investigative		5,354.32	6,534.65	6,000.00	6,000.00
Fund Total: 906 - DA Education Investigative		(4,017.82)	(6,034.65)	0.00	0.00

Fund: 970 - FR Debt Service Fund

REVENUES

Department: 9970 - FR Debt Service Fund

Investment Earn - Investment Earnings

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

Other Fin SrCs - Other Financing Sources

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

Budget Only - Budgetary Fund Balance

3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	3,513,083.00	620,733.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	3,513,083.00	620,733.00

Department Total: 9970 - FR Debt Service Fund		92,977.54	92,089.82	3,513,083.00	620,733.00
--	--	-----------	-----------	--------------	------------

REVENUES Total		92,977.54	92,089.82	3,513,083.00	620,733.00
-----------------------	--	-----------	-----------	--------------	------------

EXPENSES

Department: 9970 - FR Debt Service Fund

Debt Payments - Debt Payments

7040	FR 2013 Bonds Principal	130,000.00	295,000.00	300,000.00	305,000.00
7041	FR 2013 Bonds Interest	68,610.00	66,010.00	60,110.00	56,510.00
7042	FR 2009 Bonds Principal	90,000.00	95,000.00	2,995,000.00	105,000.00
7043	FR 2009 Bonds Interest	164,222.50	161,297.50	157,973.00	154,223.00
7044	FR 2012 Bonds Principal	120,000.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	2,400.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$575,232.50	\$617,307.50	\$3,513,083.00	\$620,733.00
Department Total: 9970 - FR Debt Service Fund		\$575,232.50	\$617,307.50	\$3,513,083.00	\$620,733.00
EXPENSES Total		\$575,232.50	\$617,307.50	\$3,513,083.00	\$620,733.00
Fund REVENUE	Total: 970 - FR Debt Service Fund	\$92,977.54	\$92,089.82	\$3,513,083.00	\$620,733.00
Fund EXPENSE	Total: 970 - FR Debt Service Fund	\$575,232.50	\$617,307.50	\$3,513,083.00	\$620,733.00
Fund Total: 970 - FR Debt Service Fund		(\$482,254.96)	(\$525,217.68)	\$0.00	\$0.00
REVENUE GRAND Totals:		\$160,285,071.44	\$169,429,748.99	\$204,477,629.00	\$197,252,590.00
EXPENSE GRAND Totals:		\$167,922,790.80	\$163,550,360.99	\$204,477,650.00	\$197,252,590.00
Grand Totals:		(\$7,637,719.36)	\$5,879,388.00	(\$21.00)	\$0.00

Beaver County 2018 Adopted Budget

**All Governmental Funds
Summarized by Fund**

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)</i>		134,078.50	146,784.50	133,500.00	145,000.00
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	19,971.72	21,572.12	10,000.00	20,000.00
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	0.00	99,859.58	553,691.00	443,673.00
4127.16606	State Criminal Alien Assistance Program	0.00	0.00	0.00	0.00
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00
4151.20205	Highway Planning and Construction	0.00	0.00	0.00	0.00
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00
4151.20600	State and Community Highway Safety	0.00	0.00	0.00	0.00
4175.45310	Grants to States	55,000.00	0.00	0.00	0.00
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00
4182.93658	Foster Care - Title IV-E - Recovery	38,220.17	46,372.95	29,000.00	29,000.00
4182.93778	Medical Assistance Program	838,600.00	987,227.00	1,019,439.00	940,000.00
4196.97029	Flood Mitigation Assistance	0.00	0.00	0.00	0.00
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00
4196.97042	Emergency Management Performance Grants	28,704.00	29,015.00	31,000.00	34,000.00
4196.97051	WMD Planning - State / Local All Haz	0.00	0.00	0.00	0.00
4196.97053	Citizen Corps	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		980,495.89	1,184,046.65	1,643,130.00	1,466,673.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8005	State Share	885,906.00	991,118.48	1,252,943.00	1,190,000.00
4210	Public Utility Realty Tax	67,924.47	67,750.10	65,000.00	65,000.00
4215	State Game Commission Land	5,226.32	0.00	0.00	0.00
4220	State Tax Equalization Board	0.00	0.00	500.00	0.00
4230.8106	Lincoln Park Grant	0.00	0.00	0.00	0.00
4230.8107	Womens Center Community Revitalization	79,479.25	63,875.00	63,750.00	78,550.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00
4235.8153	Vital Statistics Improvement	16,216.72	17,268.60	17,531.00	16,000.00
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00

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

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4419	Reference Fees	0.00	0.00	0.00	0.00
4420	Act 152 Demolition Fee	0.00	0.00	0.00	0.00
4602	Autopsy Receipts	2,700.00	1,800.00	0.00	0.00
4604	Civil Writs	184,896.77	194,244.31	185,000.00	185,000.00
4605	Court Support Costs	498,261.40	330,581.34	319,000.00	328,000.00
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00
4607	Commission - Inheritance	66,270.04	65,293.20	68,000.00	65,000.00
4609	DUI Act 198 of 2002	36,687.75	39,352.27	47,500.00	48,000.00
4610	Bail Forfeitures	0.00	0.00	0.00	0.00
4611	Intermediate Punishment Program	0.00	0.00	126,000.00	0.00
4612	Juror Compensation Cost Reimbursement	5,593.02	6,868.54	10,000.00	10,000.00
4613	Magistrate Receipts	490,448.49	495,437.64	491,000.00	499,000.00
4614	Miscellaneous Departmental Receipts	1,199,074.30	1,136,142.16	1,251,500.00	1,172,500.00
4615	Register - Monthly Receipts	243,969.82	239,256.77	245,000.00	245,000.00
4617	Program Income	310,833.12	336,889.18	317,500.00	370,100.00
4618	Adoptions - Act 34 Receipts	750.00	300.00	500.00	500.00
4619	Cremation Authorization Fees	3,050.00	8,460.00	10,807.00	27,000.00
4620	ARD Program Fees	54,591.47	45,086.76	55,000.00	55,000.00
4621	Expungement Program Fees	9,830.40	7,124.97	8,000.00	8,000.00
4624	Precious Metals Registry Database Fee	0.00	0.00	0.00	0.00
4801	Post Closure Landfill	0.00	0.00	0.00	0.00
4802	Fees - Dispatch	10,509.00	0.00	0.00	0.00
4806	Maintenance Support Payments	26,357.36	16,567.65	16,000.00	16,000.00
4807	Room and Board	76,987.69	81,161.92	75,000.00	75,000.00
4808	Program Income	794,831.41	311,886.49	60,000.00	200,000.00
5500	Land Fill Quarterly Fee	24.00	16,186.64	75,000.00	100,000.00
5501	Program Income - Culture/Recreation/Conservation	72,864.73	96,958.41	66,200.00	76,000.00
5502	Admissions Fees	144,779.75	156,142.91	155,500.00	156,700.00
5503	Concessions	48,055.51	45,234.55	49,500.00	50,000.00
5504	Season Passes	89,074.79	101,229.43	110,000.00	101,000.00
5505	Facility Rental	123,812.06	111,572.00	122,500.00	115,000.00
5506	Contracted Facility Rental	345,504.13	362,372.76	374,750.00	365,000.00
5507	Private Lessons	4,176.90	1,680.00	7,000.00	1,300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5601	Miscellaneous Income	3,896,738.77	3,538,894.95	558,944.00	566,900.00
5602	Sale of Property and Supplies	1,461.81	1,747.00	1,700.00	2,000.00
5603	Map Revenue	2,143.00	1,153.00	2,000.00	2,000.00
5604	Proceeds County Auction	0.00	0.00	400,000.00	0.00
5607	GIS System Revenue	0.00	18,513.00	0.00	13,000.00
5608	Impact Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		11,183,923.28	10,656,881.56	7,645,424.00	7,644,860.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	41,733.31	319,206.56	40,100.00	40,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		41,733.31	319,206.56	40,100.00	40,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00	0.00	0.00	0.00
5927	Operating Transfers In	925,003.44	1,356,047.73	1,251,000.00	590,000.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		925,003.44	1,356,047.73	1,251,000.00	590,000.00
<i>Reimb Income - Reimbursement Income</i>					
5801	Crew Labor (QTRLY) Liquid Fuels	0.00	0.00	0.00	0.00
5802	Domestics Reimbursement	15,330.00	11,535.00	13,000.00	13,000.00
5803	EMS/911 Dispatch Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00
5804	EMS/911 Wireless Reimbursement	714,532.47	0.00	0.00	0.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00
5808	Senior Judge Annual Reimbursement	16,137.00	9,521.00	10,000.00	10,000.00
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00
5811	OSF Reimbursement	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	208,008.55	246,839.15	202,500.00	228,000.00
5813	Audit Reimbursement	0.00	0.00	42,000.00	0.00
5814	Library - Misc Reimbursement	12,737.00	12,232.82	9,687.00	14,053.00
5815	Tax Claim Posting Reimbursement	0.00	295,950.00	180,000.00	225,000.00
5816	Litigation Reimbursement (Court Ordered)	37,442.56	0.00	0.00	0.00
5817	EMS/911 VOIP Reimbursement	203,712.80	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5818	FR Reimbursement for Debt Payments	0.00	0.00	0.00	0.00
5831	Insurance Carrier Refunds	0.00	0.00	0.00	0.00
5832	COBRA Monthly (Health/Dental/Vision)	(13,842.83)	(24,738.31)	0.00	0.00
5850	Indirect Cost Reimbursement	799,056.66	842,356.42	1,006,885.00	964,957.00
5865	MH Funding - Monthly	58,681.90	55,191.99	57,000.00	66,000.00
5872	Rebates	0.00	70,155.63	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00
5929	Special Item - Sale of Capital	0.00	7,803.00	0.00	500,000.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		4,213,702.45	4,680,615.80	4,629,072.00	5,129,010.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	225,000.00	1,344,494.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	10,000.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	235,000.00	1,344,494.00
REVENUES Total		66,972,050.33	69,499,646.91	75,505,297.00	75,079,863.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6005	Elected Officials	926,231.49	930,072.78	937,496.00	940,015.00
6006	Full Time Wages	21,382,445.48	20,759,469.79	20,847,769.00	22,172,767.00
6007	Part Time Wages	2,175,056.37	1,863,250.88	1,764,367.00	1,978,043.00
6008	Other Wages-Temp/Season/ect	488,769.31	861,137.94	751,663.00	806,602.00
6082	Early Exit Incentive Payments	92,000.00	726,974.08	658,000.00	576,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		25,064,502.65	25,140,905.47	24,959,295.00	26,473,427.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	78,874.25	70,371.90	89,885.00	79,150.00
6078	Lump Sum Longevity Pay	23,220.00	18,500.00	28,290.00	25,507.00
6079	On-Call and Call Out Pay	134,055.09	153,988.33	167,021.00	178,700.00
6080	Over Time	1,088,454.85	1,252,361.45	1,307,874.00	1,378,850.00
6081	Premium Pay	168,004.14	169,704.41	206,104.00	199,380.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		1,492,608.33	1,664,926.09	1,799,174.00	1,861,587.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	1,624,089.17	1,639,608.46	1,682,595.00	1,763,345.00
6102	Medicare	380,790.61	384,355.32	394,089.00	412,065.00
6104	Health	6,530,660.00	6,888,702.08	7,946,431.00	6,705,360.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6105	Dental	278,108.12	263,536.05	274,630.00	275,598.00
6106	Vision	71,568.52	67,927.31	70,552.00	72,523.00
6107	Life	63,088.86	63,866.66	82,783.00	80,141.00
6108	Sick and Accident	70,868.28	64,471.47	76,979.00	81,289.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		9,019,173.56	9,372,467.35	10,528,059.00	9,390,321.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,968,841.66	2,838,399.00	2,118,358.00	0.00
6109	Workers Compensation	399,446.47	481,245.05	677,601.00	873,281.00
6110	Unemployment Compensation	194,467.40	161,358.26	184,324.00	213,200.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		3,562,755.53	3,481,002.31	2,980,283.00	1,086,481.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	92,680.83	101,934.64	119,707.00	124,437.00
6202	Books and Subscriptions	257,660.98	248,162.48	247,415.00	269,584.00
6203	Training	20,862.07	23,790.79	58,033.00	56,600.00
6205	Outside Stenographers	7,007.10	3,643.75	10,056.00	20,500.00
6206	Uniform/Clothing	45,646.17	60,661.02	94,813.00	78,250.00
6206.1000	Sheriff Related Equipment	1,017.65	3,091.02	2,700.00	2,800.00
6207	Safety Committee	2,643.00	2,490.00	3,000.00	3,000.00
6209	Employee Physicals	8,388.00	9,785.00	7,749.00	7,000.00
6211.1200	Education Commissioners Unit	3,770.00	3,560.00	5,000.00	5,000.00
6211.1201	Education Court Appointed - Non-Professional	6,145.00	0.00	5,000.00	5,000.00
6211.1202	Education Court Professional	5,400.00	6,085.37	5,000.00	5,000.00
6211.1203	Education Jail Guard Unit	1,641.70	1,169.09	2,000.00	2,000.00
6211.1204	Education Court Related - Non-Professional	0.00	214.00	5,000.00	5,000.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	8,287.35	13,961.34	5,000.00	5,000.00
6211.1207	Education Detective	10,065.94	6,117.20	5,400.00	5,400.00
6211.1208	Education Sheriff Union	0.00	0.00	3,500.00	3,500.00
6212	Employee Assistance Program	10,449.00	9,180.00	7,920.00	7,830.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		481,664.79	493,845.70	587,293.00	605,901.00
<i>Subsidies - Subsidies</i>					
6301	CCBC Subsidy	4,042,500.00	3,531,875.00	5,253,125.00	4,242,500.00
6302	Transit Authority Subsidy	850,000.00	650,000.00	615,000.00	650,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	125,000.00	105,000.00	100,000.00	125,000.00
6305	Conservation District	325,000.00	162,500.00	142,500.00	132,525.00
6306	Economic Development	200,000.00	160,000.00	150,400.00	145,150.00
6307	Fair Association	2,500.00	2,500.00	0.00	0.00
6308	B.C. Public Safety Commission	15,593.44	14,761.26	0.00	0.00
6309	Food Program	25,000.00	25,000.00	26,000.00	26,000.00
6310	Friendship Ridge	11,971.39	53,253.71	7,381.00	0.00
6311	Historical Research	25,000.00	0.00	0.00	0.00
6312	Humane Society	50,000.00	13,000.00	0.00	10,000.00
6313	Music Performance Grant	15,000.00	15,000.00	0.00	0.00
6314	National Guard	0.00	1,000.00	0.00	0.00
6315	Redevelopment Authority	100,000.00	50,000.00	35,000.00	35,000.00
6316	Brighton Township	10,000.00	0.00	0.00	0.00
6317	BC Chamber of Commerce	0.00	0.00	0.00	0.00
6350	Other Subsidies	52,649.53	2,500.00	0.00	0.00
<i>Account Classification Total: Subsidies - Subsidies</i>		6,038,070.36	4,974,245.97	6,517,262.00	5,554,031.00
<i>Occupancy - Occupancy</i>					
6401	Rent	775,206.53	447,771.59	146,693.00	147,180.00
6401.1404	Rent-Election Polling Places	22,770.00	22,415.00	24,000.00	24,000.00
6403	Custodial Services	335,323.63	234,241.76	164,073.00	167,300.00
6405	Electric	863,313.14	894,593.16	893,522.00	926,750.00
6406	Gas	86,273.21	87,763.13	113,993.00	106,270.00
6407	Water	109,836.96	104,885.58	104,850.00	105,590.00
6408	Sewage	64,637.52	68,333.83	59,476.00	68,150.00
6409	Rubbish Removal	44,844.66	49,916.65	59,967.00	57,080.00
6410	Fuel	55,332.60	38,154.28	44,613.00	46,100.00
6411	Taxes on Properties	1,660.28	1,987.21	3,000.00	3,000.00
6412	Moving	0.00	0.00	0.00	0.00
6413	Storage	48,555.31	50,225.00	54,922.00	257,182.00
<i>Account Classification Total: Occupancy - Occupancy</i>		2,407,753.84	2,000,287.19	1,669,109.00	1,908,602.00
<i>Communication - Communication</i>					
6501	Telephone	Page 241 122,566.36	54,712.62	71,664.00	74,580.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6502	Cellular / Air Card Service	54,026.19	59,945.46	57,237.00	55,940.00
6503	Data Circuits	57,258.58	69,862.35	75,405.00	67,529.00
6504	Postage	352,730.84	273,053.80	353,243.00	347,330.00
6505	Postage - Tax Billing	11,879.12	25,683.08	30,760.00	32,520.00
6506	Printing	31,302.12	31,196.92	33,517.00	44,650.00
6507	Advertising	212,574.18	208,968.15	220,267.00	220,007.00
6508	Shipping	0.00	0.00	30,000.00	55,000.00
6510	Publications	135,202.57	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		977,539.96	723,422.38	872,093.00	897,556.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	232,721.93	174,222.87	127,142.00	208,700.00
6414.1403	Repairs & Maintenance - DJ Offices	19,849.68	2,979.99	12,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	143,600.84	112,859.82	116,081.00	132,900.00
6414.1405	Repairs & Maintenance - Vehicles	85,077.04	42,840.95	72,362.00	83,600.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	0.00	3,600.00
6414.1407	Repairs & Maintenance - Darlington	0.00	0.00	0.00	1,000.00
6601.1600	Supplies - Building	62,548.31	49,139.22	47,308.00	56,400.00
6601.1601	Supplies - Medical	772.25	327.01	2,700.00	12,625.00
6601.1602	Supplies - Photo	5,801.53	1,639.47	4,005.00	3,500.00
6601.1603	Supplies - Program	409.00	362.50	1,300.00	1,500.00
6601.1604	Supplies - Rodent	0.00	0.00	0.00	0.00
6601.1605	Supplies - Tax Billing	5,309.00	4,923.00	0.00	5,000.00
6601.1606	Supplies - Maintenance	32,409.73	24,061.42	29,050.00	30,850.00
6601.1607	Supplies - Other	279,238.44	238,687.81	290,660.00	290,550.00
6602	Minor Equipment Purchases	123,494.17	81,866.15	111,268.00	110,681.00
6603	Equipment Rental	131,975.05	260,332.24	267,095.00	269,500.00
6604.1607	Minor Outlay - Computer Hardware	28,728.41	13,458.50	25,875.00	30,375.00
6604.1608	Minor Outlay - Computer Software	66,187.62	37,858.93	43,647.00	36,980.00
6604.1609	Minor Outlay - Computer Supplies	2,825.84	0.00	2,500.00	2,500.00
6605	Ammunition	3,709.85	429.96	3,960.00	10,000.00
6606	Maintenance Agreements	409,095.58	323,229.45	396,724.00	368,483.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		1,637,354.27	1,372,819.29	1,553,677.00	1,683,744.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6701.1700	Airport County Match	0.00	0.00	0.00	0.00
6701.1701	C&Y County Match	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00
6701.1702	D&A County Match	80,000.00	45,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	817,612.62	849,703.64	938,962.00	952,558.00
6701.1704	DUI County Match	2,046.74	1,404.68	4,000.00	3,000.00
6701.1705	MH/ID/EI County Match	645,207.99	713,126.93	736,000.00	693,000.00
6701.1706	Office On Aging County Match	0.00	0.00	25,000.00	25,000.00
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00
<i>Account Classification Total: County Matches - County Matches</i>		3,363,268.35	3,409,063.25	4,058,962.00	4,028,558.00
<i>Transportation - Transportation</i>					
6750	Lodging and Meals	0.00	0.00	2,000.00	2,000.00
6751	Travel	171,970.43	120,961.35	165,317.00	178,775.00
7557	Gasoline	103,936.97	65,509.40	77,848.00	80,320.00
<i>Account Classification Total: Transportation - Transportation</i>		275,907.40	186,470.75	245,165.00	261,095.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	23,650.00	67,575.00	97,000.00	105,000.00
6853	Legal	236,981.88	197,222.84	418,125.00	315,800.00
6854	Arbitrations	22,479.18	22,309.10	29,500.00	28,000.00
6855	Computer Consultants Support	297,896.52	313,068.77	252,484.00	316,906.00
6858	Project Manager	22,492.92	13,330.25	11,000.00	15,000.00
6859	Viewers Fees	0.00	1,500.00	2,500.00	3,000.00
6860	Misc Contracted Services	1,054,996.92	375,687.40	974,787.00	1,032,746.00
6861	Medical Services	271.84	200.89	450.00	250.00
6863	Counseling Fees	0.00	0.00	1,000.00	1,000.00
6864	Miscellaneous State Funded Programs	9,147.23	63,936.99	25,000.00	25,000.00
6865	Stone Harbor	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	0.00
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	99,859.58	552,540.00	443,673.00
6878.1854	Roads	26,735.68	12,133.62	12,463.00	16,500.00
6878.1856	Elevator Services	15,882.54	15,248.46	17,076.00	21,240.00
6878.1857	Other Maintenance	12,912.99	18,559.08	32,000.00	20,000.00
6878.1858	Lift Station Maintenance	5,242.49	6,152.44	5,000.00	5,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7259	Juvenile Payments	968,906.95	652,799.13	900,000.00	900,000.00
7267	Drug Testing Equipment	1,506.00	1,470.00	1,500.00	1,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		2,699,103.14	1,861,053.55	3,332,425.00	3,250,615.00
<i>Debt Payments - Debt Payments</i>					
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	1,795,000.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	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
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00
7061	Principal 2005A Taxable Bonds	110,000.00	0.00	0.00	0.00
7062	Interest 2005A Taxable Bonds	132,757.00	63,573.50	0.00	0.00
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00
7065	Principal Capital Lease	110,933.97	86,043.30	22,570.00	60,074.00
7066	Interest Capital Lease	16,578.79	11,935.80	8,032.00	19,426.00
7067	Principal 2006A September	0.00	0.00	0.00	0.00
7068	Interest 2006A September	0.00	0.00	0.00	0.00
7069	Principal 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00
7070	Interest 2006B September (Portion of 1997)	0.00	0.00	0.00	0.00
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00
7073	Interest GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00
7074	Principal GRB Series of 2013	245,000.00	575,000.00	585,000.00	590,000.00
7075	Interest GRB Series of 2013	133,182.50	128,282.50	116,783.00	109,763.00
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	0.00
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	447,940.88	0.00	0.00	0.00
7081	Interest GOPB Series 2005	610,282.12	0.00	0.00	0.00
7082	Principal GOPB Series 2009	24,942.80	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7083	Interest GOPB Series 2009	1,231,720.46	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,769.63	5,827.49	5,888.00	5,948.00
7085	Interest BC Lighting Upgrades Loan (DCED)	369.93	312.07	252.00	192.00
7086	Principal GRB Series of 2012	1,552,078.31	450,000.00	465,000.00	470,000.00
7087	Interest GRB Series of 2012	118,891.58	87,850.00	78,850.00	69,550.00
7088	Principal GRB Series of 2012 (FR)	117,921.69	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	2,358.42	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	1,010,000.00	1,495,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	1,839,093.26	3,375,773.00	1,282,632.00
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	730,000.00	1,130,000.00
7093	Interest GOB Series A of 2016 Bond	0.00	215,803.89	422,225.00	400,325.00
7094	Principal GOB Series of 2017	0.00	0.00	0.00	1,350,000.00
7095	Interest GOB Series of 2017	0.00	0.00	0.00	2,399,774.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		9,851,508.08	3,463,721.81	6,820,373.00	9,382,684.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	1,977.70	1,624.98	800.00	800.00
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00
7104.2102	Boiler Insurance	0.00	0.00	0.00	0.00
7104.2103	Crime Insurance	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	331,867.41	311,734.84	350,000.00	350,000.00
7104.2105	Law Enforcement Liability Insurance	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	2,492.00	0.00	0.00
7104.2108	Self Insurance	39,846.30	175,160.21	150,000.00	200,000.00
7104.2109	Other Insurance	56,555.89	4,284.33	5,000.00	5,000.00
7105	Tax Assess Appeals	0.00	0.00	0.00	150,000.00
7106	Special Project	0.00	0.00	0.00	0.00
7107	Indirect Cost Study	11,000.00	11,000.00	11,000.00	16,000.00
7108	Indirect Expense	0.00	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7112	Promotional Expenses	764.25	1,305.00	1,650.00	1,500.00
7115	Community Development Expense Reimbursement	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	3,163.05	256,301.14	238,511.00	492,000.00
7119	Petty Cash	0.00	0.00	100.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00
7122	Other Expenses	411,980.52	39,075.17	169,762.00	201,038.00
7123	Grant Funded Project	0.00	8,465.68	6,534.00	0.00
7124	Original Issuance Discount	0.00	0.00	0.00	0.00
7150	GIS System Expense	36,380.24	43,172.58	60,000.00	70,000.00
7721	Special Items	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		893,535.36	854,615.93	993,357.00	1,486,338.00
<i>Other - Row Office Costs to General Fund</i>					
7201	Autopsies	156,179.00	253,097.00	230,000.00	250,000.00
7202	Inquests	2,123.45	0.00	2,000.00	2,000.00
7203	Title Searches	103,500.00	107,250.00	83,600.00	175,000.00
<i>Account Classification Total: Other - Row Office Costs to General Fund</i>		261,802.45	360,347.00	315,600.00	427,000.00
<i>Other Expense - Judicial / Courts</i>					
6204	Constable / Sheriff Costs	78,957.00	48,992.20	52,791.00	60,500.00
7251	Adult Payments	1,496.37	1,910.00	3,000.00	5,000.00
7254	Detective Maintenance	4,305.71	1,370.38	2,000.00	500.00
7256	DUI-Act 198-2002	0.00	0.00	0.00	0.00
7257	Educational Expenses	0.00	0.00	0.00	0.00
7258	Jury Expenses	54,962.17	60,830.28	85,000.00	85,000.00
7260	Narcotic Investigation	3,377.10	2,053.36	3,000.00	0.00
7261	Offenders Supervisory Expense	10,352.09	7,022.33	15,000.00	15,000.00
7262	Outside Transcript Costs	0.00	0.00	0.00	0.00
7263	Juvenile Detention	173,822.71	123,190.54	185,000.00	200,000.00
7264	Witness Fees	27,053.13	41,355.22	32,362.00	41,500.00
7265	Witness Protection	0.00	0.00	0.00	0.00
7266	Juvenile Shelter	193,252.50	215,879.00	250,000.00	250,000.00
7268	D&A Assessments	9,610.00	11,030.00	22,835.00	10,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		557,188.78	513,633.31	650,988.00	667,500.00
<i>Other Exp - Public Service / Safety</i>					
7352	Ambulatory	17,105.00	10,912.00	14,615.00	15,000.00
7354	Payment of Election Workers	171,601.40	206,254.48	180,000.00	175,000.00
7356	Miscellaneous Election Expenses	43,602.03	26,918.68	35,000.00	32,000.00
7357	Fire Extinguisher Service	253.00	590.47	600.00	700.00
7358	Food	553,298.15	538,701.09	480,426.00	584,895.00
7359	Housekeeping	102,757.54	104,997.72	102,541.00	100,000.00
7360	Inmates Clothing	51,292.94	52,654.45	64,830.00	60,000.00
7361	Markers/Plaques	6,650.00	4,850.00	7,000.00	6,000.00
7362	Medical Costs	871,764.18	710,452.15	1,033,323.00	1,133,835.00
7363.2350	Indigent Burial	64,644.98	71,385.00	53,900.00	45,000.00
7363.2351	Soldier Burial	31,575.00	29,100.00	30,000.00	31,000.00
7363.2352	Burials - Widow	21,450.00	19,950.00	23,000.00	22,000.00
7364	Veteran Satellite Offices	55,000.00	45,000.00	45,000.00	45,000.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		1,990,994.22	1,821,766.04	2,070,235.00	2,250,430.00
<i>Oth Expenses - Culture and Recreation</i>					
7451	Access PA	0.00	0.00	0.00	0.00
7452	Catalog Services	14,464.79	7,378.28	347.00	347.00
7453	Chemicals and Other Supplies	6,258.47	3,847.33	7,075.00	7,350.00
7454	Periodicals	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	120,221.18	100,000.00	100,000.00	100,000.00
7456	State-Aid Payments	361,440.27	367,946.19	367,947.00	367,946.00
7458	Section 901 thru 904 Grant Expenses	0.00	0.00	0.00	0.00
7458.8262	Section 901 Grant Expense	4,405.65	5,471.01	90,000.00	90,000.00
7458.8263	Section 902 Grant Expense	0.00	0.00	44,000.00	0.00
7458.8264	Section 903 Grant Expense	0.00	0.00	0.00	0.00
7458.8266	Section 904 Grant Expense	0.00	0.00	0.00	0.00
7459	Trust Admin Costs	0.00	0.00	0.00	0.00
<i>Account Classification Total: Oth Expenses - Culture and Recreation</i>		506,790.36	484,642.81	609,369.00	565,643.00
<i>Oth Expense - Public Works and Enterprises</i>					
7559	Water Softeners	4,054.36	3,447.36	9,400.00	12,000.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		4,054.36	3,447.36	9,400.00	12,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Tax Expenses - Tax Expenses</i>					
7701	Clean and Green Disbursements	0.00	4,603.59	4,000.00	4,000.00
<i>Account Classification Total: Tax Expenses - Tax Expenses</i>		0.00	4,603.59	4,000.00	4,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	179,895.00	29,915.00	46,000.00	0.00
7752	Capital Outlay - Computer Software	42,341.51	0.00	52,248.00	53,650.00
7753	Capital Outlay - Computer Hardware	11,252.63	17,717.99	87,703.00	25,600.00
7754	Capital Outlay - Equipment	205,047.94	146,229.93	94,204.00	68,000.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	25.00	0.00
7757	Capital Outlay - Buildings	266,705.73	517,408.91	210,060.00	560,000.00
7757.5000	Capital Outlay - Buildings (BR Restrooms)	415,064.88	0.00	0.00	0.00
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	661,156.90	18,346.97	0.00	0.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	35,203.96	80,183.64	3,900.00	0.00
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	37,374.67	20,547.45	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00
7760	Infrastructure	479.04	0.00	50,500.00	90,000.00
7761	Land	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		1,854,522.26	830,349.89	544,640.00	797,250.00
<i>OFU - Other Financing Uses</i>					
7731	Other Financing Uses	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	5,844,304.89	125,473.00	140,000.00	90,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		5,844,304.89	125,473.00	140,000.00	90,000.00
<i>Contra - Contra Revenue Accounts</i>					
7850	Contra Revenue Account	(18,556.20)	(37,641.17)	0.00	0.00
7851	Tax Refunds	242.19	0.00	0.00	0.00
7852	Sales Tax Payments	40.36	65.83	100.00	100.00
7853	Pass-Thru BCTA	1,724,506.00	1,977,372.00	2,038,878.00	1,880,000.00
7854	Pass-Thru	69,971.72	27,822.12	258,504.00	370,000.00
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00
7857	Center TIF - Escrow @ Wells	136,498.94	136,498.94	145,000.00	145,000.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		1,912,703.01	2,104,117.72	2,442,482.00	2,395,100.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	1,802,077.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	1,802,077.00	0.00
EXPENSES Total		80,697,105.95	65,247,227.76	75,505,318.00	75,079,863.00
	Fund REVENUE Total: 100 - General	66,972,050.33	69,499,646.91	75,505,297.00	75,079,863.00
	Fund EXPENSE Total: 100 - General	80,697,105.95	65,247,227.76	75,505,318.00	75,079,863.00
Fund Total: 100 - General		(13,725,055.62)	4,252,419.15	(21.00)	0.00
Fund: 200 - County Records Improvement					
REVENUES					
<i>Deptl Earnings - Departmental Earnings</i>					
4601	Act 8 Records Improvement	42,692.00	41,384.00	40,000.00	40,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		42,692.00	41,384.00	40,000.00	40,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	12.52	13.09	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		12.52	13.09	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
REVENUES Total		42,704.52	41,397.09	40,000.00	40,000.00
EXPENSES					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	0.00	1,948.42	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	3,714.30	0.00	0.00
6606	Maintenance Agreements	3,250.00	3,250.00	3,250.00	3,250.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		3,250.00	8,912.72	3,250.00	3,250.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7106	Special Project	28,002.22	9,731.42	30,525.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		28,002.22	9,731.42	30,525.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	9,066.67	0.00	6,225.00	0.00
7753	Capital Outlay - Computer Hardware	5,209.25	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		14,275.92	0.00	6,225.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	36,750.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	36,750.00
EXPENSES Total		45,528.14	18,644.14	40,000.00	40,000.00
Fund REVENUE	Total: 200 - County Records Improvement	42,704.52	41,397.09	40,000.00	40,000.00
Fund EXPENSE	Total: 200 - County Records Improvement	45,528.14	18,644.14	40,000.00	40,000.00
Fund Total: 200 - County Records Improvement		(2,823.62)	22,752.95	0.00	0.00
Fund: 201 - Recorder of Deeds Records Improv					
REVENUES					
<i>Deptl Earnings - Departmental Earnings</i>					
4601	Act 8 Records Improvement	64,038.00	62,076.00	50,000.00	60,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		64,038.00	62,076.00	50,000.00	60,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	56,500.00	35,500.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	56,500.00	35,500.00
REVENUES Total		64,038.00	62,076.00	106,500.00	95,500.00
EXPENSES					
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	22,099.23	597.00	5,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	5,000.00	5,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6604.1608	Minor Outlay - Computer Software	0.00	0.00	2,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,000.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		22,099.23	597.00	13,000.00	32,000.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	3,500.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	3,500.00	3,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	21,550.80	10,000.00	10,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	21,550.80	10,000.00	10,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,106.86	0.00	40,000.00	50,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		46,106.86	0.00	40,000.00	50,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	40,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	40,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		68,206.09	22,147.80	106,500.00	95,500.00
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	64,038.00	62,076.00	106,500.00	95,500.00
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	68,206.09	22,147.80	106,500.00	95,500.00
Fund Total: 201 - Recorder of Deeds Records Improv		(4,168.09)	39,928.20	0.00	0.00
Fund: 202 - Prothonotary Automation					
REVENUES					
<i>Deptl Earnings - Departmental Earnings</i>					
4603	Automation Receipts	10,964.00	11,225.00	10,500.00	9,600.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		10,964.00	11,225.00	10,500.00	9,600.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.77	1.75	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.77	1.75	0.00	0.00

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

2018 Adopted Budget

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	0.00	0.00	0.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	500.00	2,790.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	500.00	2,790.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	1,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	9,000.00	6,810.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	9,000.00	6,810.00
EXPENSES Total		1,720.71	732.58	10,500.00	9,600.00
Fund REVENUE	Total: 202 - Prothonotary Automation	10,964.77	11,226.75	10,500.00	9,600.00
Fund EXPENSE	Total: 202 - Prothonotary Automation	1,720.71	732.58	10,500.00	9,600.00
Fund Total: 202 - Prothonotary Automation		9,244.06	10,494.17	0.00	0.00

Fund: 203 - Clerk of Courts Automation

REVENUES

<i>Deptl Earnings - Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	8,024.86	8,553.67	8,000.00	8,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		8,024.86	8,553.67	8,000.00	8,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	5.37	0.47	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		5.37	0.47	0.00	0.00

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	5,772.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	5,772.00	0.00
REVENUES Total		8,030.23	8,554.14	13,772.00	8,000.00
EXPENSES					
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	325.00	350.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	325.00	350.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	3,707.98	0.00	8,947.00	1,650.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		3,707.98	0.00	8,947.00	1,650.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	750.00	2,500.00	6,000.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	750.00	2,500.00	6,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,000.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	2,000.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		3,707.98	750.00	13,772.00	8,000.00
Fund REVENUE	Total: 203 - Clerk of Courts Automation	8,030.23	8,554.14	13,772.00	8,000.00
Fund EXPENSE	Total: 203 - Clerk of Courts Automation	3,707.98	750.00	13,772.00	8,000.00
Fund Total: 203 - Clerk of Courts Automation		4,322.25	7,804.14	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
REVENUES					
<i>Deptl Earnings - Departmental Earnings</i>					
4615	Register - Monthly Receipts	19,023.50	27,317.00	24,000.00	25,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		19,023.50	27,317.00	24,000.00	25,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	9.74	8.53	10.00	1,080.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		9.74	8.53	10.00	1,080.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	81,000.00	107,876.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	81,000.00	107,876.00
REVENUES Total		19,033.24	27,325.53	105,010.00	133,956.00
EXPENSES					
<i>Communication - Communication</i>					
6506	Printing	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	73.75	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	11,504.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	73.75	0.00	11,504.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	39,818.58	100,000.00	70,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	39,818.58	100,000.00	70,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	5,010.00	52,452.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	5,010.00	52,452.00
EXPENSES Total		0.00	39,892.33	105,010.00	133,956.00
Fund REVENUE	Total: 204 - Register of Wills Automation	19,033.24	27,325.53	105,010.00	133,956.00
Fund EXPENSE	Total: 204 - Register of Wills Automation	0.00	39,892.33	105,010.00	133,956.00
Fund Total: 204 - Register of Wills Automation		19,033.24	(12,566.80)	0.00	0.00
Fund: 205 - Offenders Supervisory					
REVENUES					
<i>State Grants - Intergovernmental - State Grants</i>					
4260.9030	OSF - State Share	288,948.79	299,460.02	290,000.00	290,000.00
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		288,948.79	299,460.02	290,000.00	290,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	288,589.17	305,482.13	300,000.00	300,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		288,589.17	305,482.13	300,000.00	300,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	31.59	48.65	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		31.59	48.65	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	10,000.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	10,000.00	0.00
REVENUES Total		577,569.55	604,990.80	600,000.00	590,000.00
EXPENSES					
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	590,000.00	700,000.00	600,000.00	590,000.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		590,000.00	700,000.00	600,000.00	590,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		590,000.00	700,000.00	600,000.00	590,000.00
Fund REVENUE	Total: 205 - Offenders Supervisory	577,569.55	604,990.80	600,000.00	590,000.00
Fund EXPENSE	Total: 205 - Offenders Supervisory	590,000.00	700,000.00	600,000.00	590,000.00
Fund Total: 205 - Offenders Supervisory		(12,430.45)	(95,009.20)	0.00	0.00
Fund: 210 - Victim Witness					
REVENUES					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16575	Crime Victim Assistance	76,436.96	95,693.05	107,314.00	109,460.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	25,441.28	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		101,878.24	95,693.05	107,314.00	109,460.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00
4242.8191	Victim / Witness State Share	69,964.27	80,252.73	104,562.00	104,562.00
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	18,226.11	38,090.00	38,090.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		69,964.27	98,478.84	142,652.00	142,652.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	1.14	1.16	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		1.14	1.16	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	54,149.97	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	54,149.97	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	7,240.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	7,240.00	0.00
REVENUES Total		171,843.65	248,323.02	257,206.00	252,112.00

EXPENSES

Wages and Salary - Wages and Salaries

6006	Full Time Wages	100,181.35	105,641.96	107,911.00	109,623.00
------	-----------------	------------	------------	------------	------------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6007	Part Time Wages	0.00	4,590.31	5,230.00	9,391.00
6008	Other Wages-Temp/Season/ect	3,767.56	10,581.82	24,305.00	18,631.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		103,948.91	120,814.09	137,446.00	137,645.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	250.00	750.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		500.00	250.00	750.00	250.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	6,345.26	7,353.29	7,900.00	8,551.00
6102	Medicare	1,482.83	1,719.73	1,849.00	2,002.00
6104	Health	42,600.01	48,000.00	54,853.00	43,200.00
6105	Dental	1,818.33	1,868.87	2,246.00	1,820.00
6106	Vision	466.91	479.89	585.00	491.00
6107	Life	395.85	436.60	555.00	427.00
6108	Sick and Accident	469.61	461.79	579.00	598.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		53,578.80	60,320.17	68,567.00	57,089.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	14,454.70	12,758.90	17,412.00	8,800.00
6109	Workers Compensation	202.59	241.11	303.00	329.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		14,657.29	13,000.01	17,715.00	9,129.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	36.00	36.00	45.00	37.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		36.00	36.00	45.00	37.00
<i>Occupancy - Occupancy</i>					
6413	Storage	0.00	16.89	30.00	30.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	16.89	30.00	30.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6504	Postage	279.45	227.90	1,560.00	620.00
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		279.45	227.90	1,560.00	620.00

2018 Adopted Budget

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	622.99	912.27	28,578.00	14,911.00
6606	Maintenance Agreements	415.33	456.14	371.00	400.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		1,038.32	1,368.41	28,949.00	15,311.00
<i>Transportation - Transportation</i>					
6751	Travel	0.00	334.63	2,144.00	2,602.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	334.63	2,144.00	2,602.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	2,078.79	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		2,078.79	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	29,399.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	29,399.00
EXPENSES Total		176,117.56	196,368.10	257,206.00	252,112.00
Fund REVENUE Total: 210 - Victim Witness		171,843.65	248,323.02	257,206.00	252,112.00
Fund EXPENSE Total: 210 - Victim Witness		176,117.56	196,368.10	257,206.00	252,112.00
Fund Total: 210 - Victim Witness		(4,273.91)	51,954.92	0.00	0.00

Fund: 213 - Regional Booking Center

REVENUES

<i>Deptl Earnings - Departmental Earnings</i>					
4416	Central Booking Fee	79,042.44	79,098.09	200,000.00	200,000.00
4614	Miscellaneous Departmental Receipts	4,140.00	4,720.00	4,500.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		83,182.44	83,818.09	204,500.00	200,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00

Budget Only - Budgetary Fund Balance

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
REVENUES Total		83,182.44	83,818.09	204,500.00	200,000.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	3,124.18	27,298.61	70,218.00	74,813.00
6007	Part Time Wages	26,391.88	15,824.10	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		29,516.06	43,122.71	70,218.00	74,813.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	1,823.28	2,688.00	2,500.00
6081	Premium Pay	0.00	27.35	297.00	100.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	1,850.63	2,985.00	2,600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	1,830.00	2,761.58	4,416.00	4,800.00
6102	Medicare	427.98	645.85	1,033.00	1,123.00
6104	Health	0.00	4,200.00	17,592.00	14,400.00
6105	Dental	0.00	151.53	600.00	607.00
6106	Vision	0.00	38.91	156.00	160.00
6107	Life	0.00	35.40	140.00	142.00
6108	Sick and Accident	0.00	50.40	156.00	199.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		2,257.98	7,883.67	24,093.00	21,431.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,961.35	395.91	4,793.00	6,200.00
6109	Workers Compensation	1,031.22	2,077.94	4,133.00	4,506.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,992.57	2,473.85	8,926.00	10,706.00
<i>Communication - Communication</i>					
6503	Data Circuits	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00

Supplies & Minor - Supplies and Minor Equipment

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	4,214.79	3,787.68	4,480.00	4,500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	10,875.31	9,955.00	12,000.00	12,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		15,090.10	13,742.68	16,480.00	16,500.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	573.00	1,965.00	1,000.00	2,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		573.00	1,965.00	1,000.00	2,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	5,087.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	5,087.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	80,798.00	71,950.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	80,798.00	71,950.00
EXPENSES Total		54,429.71	76,125.54	204,500.00	200,000.00
Fund REVENUE Total: 213 - Regional Booking Center		83,182.44	83,818.09	204,500.00	200,000.00
Fund EXPENSE Total: 213 - Regional Booking Center		54,429.71	76,125.54	204,500.00	200,000.00
Fund Total: 213 - Regional Booking Center		28,752.73	7,692.55	0.00	0.00

Fund: 216 - Stop Grant

REVENUES

<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4126.16588	Violence Against Women Formula Grants - Recovery	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	0.00	0.00

Pass Thru - Pass Thru Funds associated with 7854 Expense

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
REVENUES Total		0.00	0.00	0.00	0.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6212	Employee Assistance Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
EXPENSES Total		0.00	0.00	0.00	0.00
Fund REVENUE Total: 216 - Stop Grant		0.00	0.00	0.00	0.00
Fund EXPENSE Total: 216 - Stop Grant		0.00	0.00	0.00	0.00
Fund Total: 216 - Stop Grant		0.00	0.00	0.00	0.00

Fund: 220 - Domestic Relations

REVENUES

<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4182.93563	Child Support Enforcement	1,736,809.94	1,740,644.39	1,921,831.00	1,996,610.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		1,736,809.94	1,740,644.39	1,921,831.00	1,996,610.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	817,612.62	849,703.64	938,962.00	952,558.00
<i>Account Classification Total: Local Grants - Local Grants</i>		817,612.62	849,703.64	938,962.00	952,558.00
<i>Deptl Earnings - Departmental Earnings</i>					
4617	Program Income	33,295.99	35,899.66	40,000.00	40,000.00
4622	Spousal Service Fee	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	90.92	2,000.00	2,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		33,295.99	35,990.58	42,000.00	42,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	10.19	11.25	100.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		10.19	11.25	100.00	100.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	3,200.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	3,200.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	113,771.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	113,771.00	0.00
REVENUES Total		2,587,728.74	2,629,549.86	3,016,664.00	2,991,268.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,593,606.09	1,671,573.43	1,689,132.00	1,755,523.00
6007	Part Time Wages	0.00	128.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,593,606.09	1,671,701.43	1,689,132.00	1,755,523.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	2,071.88	2,156.25	2,500.00	2,000.00
6078	Lump Sum Longevity Pay	1,072.50	1,500.00	2,000.00	1,750.00
6080	Over Time	0.00	0.00	1,500.00	0.00
6081	Premium Pay	0.00	(400.00)	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		3,144.38	3,256.25	6,000.00	3,750.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	97,390.51	101,879.31	105,099.00	109,075.00
6102	Medicare	22,776.87	23,862.59	24,580.00	25,510.00
6104	Health	424,400.00	482,200.00	600,949.00	432,000.00
6105	Dental	18,739.21	19,345.33	19,396.00	18,184.00
6106	Vision	4,811.87	4,967.51	4,981.00	4,785.00
6107	Life	4,068.42	4,519.40	4,532.00	4,248.00
6108	Sick and Accident	4,828.15	4,836.13	5,444.00	5,967.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		577,015.03	641,610.27	764,981.00	599,769.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	238,128.23	202,086.33	275,012.00	185,835.00
6109	Workers Compensation	3,065.95	3,337.14	3,730.00	4,223.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		241,194.18	205,423.47	278,742.00	190,058.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	100.00	0.00	0.00	0.00
6202	Books and Subscriptions	5,462.91	5,617.91	6,798.00	5,700.00
6203	Training	0.00	15.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6209	Employee Physicals	0.00	0.00	123.00	0.00
6212	Employee Assistance Program	612.00	594.00	576.00	576.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		6,174.91	6,226.91	7,497.00	6,276.00
<i>Occupancy - Occupancy</i>					
6401	Rent	5,200.00	5,200.00	5,200.00	5,200.00
6413	Storage	55.20	55.99	500.00	14,700.00
<i>Account Classification Total: Occupancy - Occupancy</i>		5,255.20	5,255.99	5,700.00	19,900.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	500.00	250.00
6504	Postage	28,160.66	24,828.50	26,000.00	26,000.00
6506	Printing	646.12	240.60	700.00	500.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		28,806.78	25,069.10	27,200.00	26,750.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	42.50	266.65	1,500.00	1,000.00
6601.1607	Supplies - Other	6,784.00	6,641.51	7,000.00	7,000.00
6602	Minor Equipment Purchases	379.00	4,562.71	3,000.00	5,500.00
6606	Maintenance Agreements	1,665.00	1,332.00	3,000.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		8,870.50	12,802.87	14,500.00	15,500.00
<i>Transportation - Transportation</i>					
6751	Travel	1,335.23	1,247.83	1,000.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		1,335.23	1,247.83	1,000.00	1,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	6,400.00	4,600.00	4,800.00	4,600.00
6863	Counseling Fees	15,330.00	11,535.00	15,000.00	20,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		21,730.00	16,135.00	19,800.00	24,600.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	120,240.66	160,030.10	189,735.00	189,735.00
7110	Collection Expenses	431.14	472.80	1,877.00	2,000.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Other Expenses - General Administration</i>		120,671.80	160,502.90	191,612.00	191,735.00
<i>Other Expense - Judicial / Courts</i>					
6204	Constable / Sheriff Costs	525.00	1,225.00	2,500.00	2,000.00
7252	Blood Tests	4,756.45	2,558.25	8,000.00	5,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		5,281.45	3,783.25	10,500.00	7,000.00
<i>Capital - Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	149,407.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	149,407.00
EXPENSES Total		2,613,085.55	2,753,015.27	3,016,664.00	2,991,268.00
Fund REVENUE Total: 220 - Domestic Relations		2,587,728.74	2,629,549.86	3,016,664.00	2,991,268.00
Fund EXPENSE Total: 220 - Domestic Relations		2,613,085.55	2,753,015.27	3,016,664.00	2,991,268.00
Fund Total: 220 - Domestic Relations		(25,356.81)	(123,465.41)	0.00	0.00
Fund: 225 - Hazardous Materials					
REVENUES					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	0.00	0.00	0.00	0.00
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8295	Act 147	75,556.36	61,070.67	64,755.00	69,773.00
4259.8296	Hazardous Materials Safety Program	14,283.00	27,166.00	27,120.00	15,000.00
4292	Act 165 - Chemical Facility	70,375.00	70,825.00	70,150.00	71,925.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		160,214.36	159,061.67	162,025.00	156,698.00
<i>Local Grants - Local Grants</i>					
4338	Haz Mat Planning & Training	0.00	0.00	0.00	0.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4355	Contributions and Donations	29,132.31	3,250.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		29,132.31	3,250.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	22.12	15.04	20.00	25.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		22.12	15.04	20.00	25.00
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	8,295.70	666.90	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		8,295.70	666.90	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	71,500.00	60,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	71,500.00	60,000.00
REVENUES Total		197,664.49	162,993.61	233,545.00	216,723.00
EXPENSES					
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	0.00	1,000.00
6202	Books and Subscriptions	300.00	1,424.60	300.00	2,000.00
6203	Training	0.00	0.00	5,000.00	1,000.00
6206	Uniform/Clothing	0.00	0.00	0.00	5,000.00
6209	Employee Physicals	10,471.00	(523.00)	12,000.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		10,771.00	901.60	17,300.00	9,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	0.00	1,500.00	0.00
6405	Electric	2,759.51	3,058.47	3,326.00	3,200.00
6406	Gas	14,704.07	13,761.05	14,000.00	12,000.00
6407	Water			500.00	500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6408	Sewage	556.40	464.42	500.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		18,298.72	17,547.87	19,826.00	16,200.00
<i>Communication - Communication</i>					
6501	Telephone	7,880.16	11,984.87	12,000.00	10,000.00
<i>Account Classification Total: Communication - Communication</i>		7,880.16	11,984.87	12,000.00	10,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	4,263.52	591.25	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	2,211.46	125.00	5,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	22,299.92	9,010.87	20,000.00	20,000.00
6601.1607	Supplies - Other	236.22	2,326.80	2,000.00	2,000.00
6602	Minor Equipment Purchases	32,001.34	23,803.45	32,035.00	26,183.00
6603	Equipment Rental	6,696.55	6,330.16	6,668.00	6,600.00
6606	Maintenance Agreements	351.74	1,730.35	2,218.00	8,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		68,060.75	43,917.88	72,921.00	73,283.00
<i>Transportation - Transportation</i>					
6751	Travel	7,109.13	947.79	5,177.00	9,000.00
7557	Gasoline	5,000.00	0.00	5,000.00	5,000.00
<i>Account Classification Total: Transportation - Transportation</i>		12,109.13	947.79	10,177.00	14,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	8,450.00	17,362.50	16,862.00	20,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		8,450.00	17,362.50	16,862.00	20,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7106	Special Project	26,956.77	3,000.00	0.00	0.00
7114	Admin Expense Reimbursement	20,000.00	20,000.00	25,000.00	25,000.00
7122	Other Expenses	8,936.38	3,390.46	12,000.00	10,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		55,893.15	26,390.46	37,000.00	35,000.00
<i>Other Exp - Public Service / Safety</i>					
7351	Act 147 Expenses	18,083.05	32,038.65	24,575.00	12,000.00
7355	Act 147 Expenses Related to Municipalities	0.00	0.00	0.00	16,800.00
7357	Fire Extinguisher Service	175.25	282.75	1,000.00	500.00
<i>Account Classification Total: Other Exp - Public Service / Safety</i>		18,258.30	32,321.40	25,575.00	29,300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	26,347.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	29,778.58	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		26,347.00	29,778.58	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	12,200.67	0.00	10,430.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		12,200.67	0.00	10,430.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	11,454.00	9,940.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	11,454.00	9,940.00
EXPENSES Total		238,268.88	181,152.95	233,545.00	216,723.00
Fund REVENUE Total: 225 - Hazardous Materials		197,664.49	162,993.61	233,545.00	216,723.00
Fund EXPENSE Total: 225 - Hazardous Materials		238,268.88	181,152.95	233,545.00	216,723.00
Fund Total: 225 - Hazardous Materials		(40,604.39)	(18,159.34)	0.00	0.00
Fund: 230 - Liquid Fuels					
REVENUES					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4151.20205	Highway Planning and Construction	653,991.68	1,479,684.69	2,414,680.00	2,540,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		653,991.68	1,479,684.69	2,414,680.00	2,540,000.00
<i>State Grants - Intergovernmental - State Grants</i>					
4250.8242	Bi-Annual Liquid Fuels	383,055.83	395,157.05	383,240.00	398,011.00
4250.8243	Bridges	509,730.54	703,040.73	974,670.00	360,000.00
4250.8244	Lighting	65,363.05	94,473.43	65,000.00	65,000.00
4250.8245	Act 44 Bridge Funds	137,375.52	137,674.38	137,000.00	137,000.00
4250.8246	Act 13 Marcellus Shale Allocation	270,503.60	221,677.45	221,000.00	200,000.00
4250.8247	Act 89 Bridge Funds	218,842.49	241,653.61	242,000.00	241,000.00
4250.8248	County Fee for Local Use Fund	0.00	0.00	1,430.00	764,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		1,584,871.03	1,793,676.65	2,024,340.00	2,165,011.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Deptl Earnings - Departmental Earnings</i>					
5001	Lighting Expressway & Bypass	19,230.42	20,100.85	19,200.00	19,200.00
5601	Miscellaneous Income	0.00	0.00	600,000.00	0.00
5608	Impact Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		19,230.42	20,100.85	619,200.00	19,200.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	108.85	111.13	95.00	95.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		108.85	111.13	95.00	95.00
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
REVENUES Total		2,258,201.98	3,293,573.32	5,058,315.00	4,724,306.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	44,715.06	44,896.32	46,268.00	45,891.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		44,715.06	44,896.32	46,268.00	45,891.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		250.00	250.00	250.00	250.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	2,677.39	2,673.16	2,885.00	2,861.00
6102	Medicare	626.17	625.16	675.00	670.00
6104	Health	14,200.00	15,600.00	18,000.00	14,400.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	155.64	155.64	158.00	160.00
6107	Life	131.96	141.60	142.00	142.00
6108	Sick and Accident	156.53	151.83	171.00	199.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		18,553.81	19,953.51	22,638.00	19,039.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	6,417.62	5,698.22	7,423.00	4,000.00
6109	Workers Compensation	87.65	92.54	103.00	111.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		6,505.27	5,790.76	7,526.00	4,111.00
<i>Personnel Expens - Personnel Expense</i>					
6203	Training	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		18.00	18.00	18.00	18.00
<i>Communication - Communication</i>					
6501	Telephone	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	440.33	520.23	484.00	480.00
6504	Postage	188.88	198.53	200.00	200.00
6507	Advertising	3,093.81	0.00	3,000.00	3,000.00
<i>Account Classification Total: Communication - Communication</i>		3,723.02	718.76	3,684.00	3,680.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	1,382.01	630.84	1,500.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	5,524.01	6,308.10	8,000.00	8,000.00
6601.1607	Supplies - Other	304.97	234.58	400.00	400.00
6602	Minor Equipment Purchases	520.41	747.95	2,600.00	2,000.00
6603	Equipment Rental	2,450.78	2,277.98	2,500.00	2,500.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		10,182.18	10,199.45	15,000.00	14,400.00
<i>Transportation - Transportation</i>					
6751	Travel	956.66	0.00	500.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		956.66	0.00	500.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	4,400.00	4,600.00	5,000.00	5,000.00
6856	Engineer	31,548.23	8,405.38	50,000.00	50,000.00
6857	Inspections	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	427,783.35	174,125.91	180,000.00	250,000.00
6878.1854	Roads	34,473.17	171,702.00	50,000.00	50,000.00
6878.1855	Bridges	995.00	1,050.00	9,500.00	2,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		499,199.75	359,883.29	294,500.00	357,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	0.00	0.00	1,430.00	0.00
7108	Indirect Expense	27,958.00	18,962.32	30,000.00	26,422.00
7114	Admin Expense Reimbursement	22,126.49	34,977.31	50,846.00	65,000.00
7118	Bank Charges/Bank Interest	0.00	10.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		50,084.49	53,949.63	82,276.00	91,422.00
<i>Oth Expense - Public Works and Enterprises</i>					
7553	Bridge Electricity	22,548.60	20,620.35	23,500.00	23,500.00
7554	By-Pass Lighting	54,940.73	55,007.19	56,000.00	56,000.00
7555	Expressway Lighting	75,942.53	75,664.75	76,500.00	76,500.00
<i>Account Classification Total: Oth Expense - Public Works and Enterprises</i>		153,431.86	151,292.29	156,000.00	156,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	179,487.00	75,485.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	100,000.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	109,154.00	125,000.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00
7760	Infrastructure	857,670.75	2,052,984.35	3,389,350.00	3,378,000.00
7760.7100	Infrastructure - Veterans Bridge	6,544.30	0.00	100,000.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		1,043,702.05	2,128,469.35	3,698,504.00	3,503,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	731,151.00	529,495.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	731,151.00	529,495.00
EXPENSES Total		1,831,322.15	2,775,421.36	5,058,315.00	4,724,306.00
Fund REVENUE Total: 230 - Liquid Fuels		2,258,201.98	3,293,573.32	5,058,315.00	4,724,306.00
Fund EXPENSE Total: 230 - Liquid Fuels		1,831,322.15	2,775,421.36	5,058,315.00	4,724,306.00
Fund Total: 230 - Liquid Fuels		426,879.83	518,151.96	0.00	0.00

Fund: 250 - Office on Aging

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,777.00	2,783.00	2,780.00	2,780.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,668.00	14,578.00	16,525.00	16,525.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,499.00	293,505.00	293,502.00	293,502.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	316,849.00
4181.93052	National Family Caregiver Support, Title III, Part E	91,298.00	60,242.00	86,400.00	86,400.00
4181.93053	Nutrition Services Incentive Program	28,277.00	23,169.00	23,968.00	23,968.00
4181.93071	Medicare Enrollment Assistance Program	11,529.00	4,319.00	8,016.00	8,016.00
4181.93324	State Health Insurance Assistance Program	18,815.00	15,812.00	15,815.00	15,815.00
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	0.00
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00	0.00	0.00	0.00
4181.93778	Medical Assistance Program	179,513.75	225,670.25	300,895.00	300,895.00
4181.93779	Centers for Medicare & Medicaid Services (CMS)	0.00	0.00	0.00	0.00
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		964,175.75	963,877.25	1,071,700.00	1,071,700.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8007	HSDF	77,500.00	105,700.00	55,700.00	5,700.00
4245.8221	Lottery Funding	3,864,511.75	3,702,644.75	3,920,191.00	3,920,191.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		3,942,011.75	3,808,344.75	3,975,891.00	3,925,891.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	0.00	0.00	25,000.00	25,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		0.00	0.00	25,000.00	25,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	11,983.89	17,956.04	14,998.00	14,998.00
5601	Miscellaneous Income	734.20	8,480.23	500.00	500.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		12,718.09	26,436.27	15,498.00	15,498.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	152.62	185.09	100.00	200.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		152.62	185.09	100.00	200.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	127,674.00	231,231.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	127,674.00	231,231.00
REVENUES Total		4,919,058.21	4,798,843.36	5,215,863.00	5,269,520.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	1,431,454.21	1,466,728.71	1,555,320.00	1,601,980.00
6007	Part Time Wages	20,848.69	31,079.26	28,000.00	28,000.00
6008	Other Wages-Temp/Season/ect	26,801.15	34,602.46	37,000.00	32,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		1,479,104.05	1,532,410.43	1,620,320.00	1,661,980.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	16,527.87	18,699.65	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	7,625.00	8,250.00	8,500.00	8,500.00
6080	Over Time	11,863.38	23,294.75	15,000.00	15,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		36,016.25	50,244.40	43,500.00	43,500.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	91,347.34	95,208.34	102,847.00	105,740.00
6102	Medicare	21,363.57	22,266.39	24,053.00	24,793.00
6104	Health	370,600.00	429,200.00	503,952.00	388,800.00
6105	Dental	16,314.73	16,668.30	16,972.00	16,366.00
6106	Vision	4,189.31	4,280.10	4,358.00	4,306.00
6107	Life	3,539.02	3,882.20	3,965.00	3,824.00
6108	Sick and Accident	4,201.11	4,181.31	4,763.00	5,371.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		511,555.08	575,686.64	660,910.00	549,200.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	224,365.89	183,871.33	246,338.00	246,338.00
6109	Workers Compensation	4,558.07	5,280.58	5,853.00	4,094.00
6110	Unemployment Compensation	956.00	0.00	8,600.00	10,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		229,879.96	189,151.91	260,791.00	260,432.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	7,472.50	2,952.00	8,900.00	7,500.00
6202	Books and Subscriptions	221.00	260.00	200.00	200.00
6203	Training	5,534.58	8,449.90	10,000.00	10,000.00
6209	Employee Physicals	460.00	237.50	500.00	500.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	540.00	513.00	486.00	486.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		14,228.08	12,412.40	20,086.00	18,686.00
<i>Occupancy - Occupancy</i>					
6401	Rent	245,487.44	186,185.21	186,520.00	186,520.00
6403	Custodial Services	2,604.72	2,193.55	3,500.00	3,570.00
6404	Utilities	36,198.23	25,508.69	28,000.00	28,000.00
6405	Electric	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	25.35	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		284,290.39	213,912.80	218,020.00	218,090.00
<i>Communication - Communication</i>					
6501	Telephone	7,443.50	8,122.18	9,000.00	9,000.00
6504	Postage	4,455.12	3,763.56	4,000.00	4,000.00
6506	Printing	7,914.00	0.00	1,500.00	1,500.00
6507	Advertising	367.05	5,746.87	6,000.00	6,000.00
6508	Shipping	23.99	0.00	100.00	100.00
<i>Account Classification Total: Communication - Communication</i>		20,203.66	17,632.61	20,600.00	20,600.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	17,348.54	21,605.08	33,675.00	23,000.00
6414.1404	Repairs & Maintenance - Equipment	1,148.00	468.50	2,000.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	3,459.57	9,355.41	6,000.00	6,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	2,732.58	3,514.60	6,000.00	4,000.00
6601.1606	Supplies - Maintenance	0.00	503.55	3,000.00	2,000.00
6601.1607	Supplies - Other	7,239.45	8,348.17	11,500.00	7,500.00
6602	Minor Equipment Purchases	18,049.03	0.00	15,000.00	7,500.00
6603	Equipment Rental	728.00	756.00	750.00	750.00
6604.1607	Minor Outlay - Computer Hardware	11,583.31	9,435.50	42,100.00	10,000.00
6604.1608	Minor Outlay - Computer Software	3,180.96	7,913.36	8,000.00	15,000.00
6604.1609	Minor Outlay - Computer Supplies	1,512.90	0.00	2,000.00	2,000.00
6606	Maintenance Agreements	13,256.10	8,528.30	6,000.00	7,000.00
6950.1940	Direct Program Assistance - Nursing Home Transition	1,932.91	0.00	5,000.00	2,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		82,171.35	70,428.47	141,025.00	89,250.00
<i>Transportation - Transportation</i>					
6751	Travel	16,071.78	14,364.37	15,000.00	15,000.00
7557	Gasoline	1,991.48	1,957.75	2,900.00	3,500.00
<i>Account Classification Total: Transportation - Transportation</i>		18,063.26	16,322.12	17,900.00	18,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	5,500.00	2,600.00	9,000.00	3,500.00
6853	Legal	0.00	0.00	1,000.00	1,000.00
6855	Computer Consultants Support	71,239.50	72,244.75	75,000.00	50,000.00
6860	Misc Contracted Services	9,646.84	10,670.95	20,000.00	10,000.00
6861	Medical Services	0.00	9,581.09	2,500.00	2,500.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		86,386.34	95,096.79	107,500.00	67,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	1,962,085.63	2,077,143.06	1,836,960.00	2,000,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		1,962,085.63	2,077,143.06	1,836,960.00	2,000,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	0.00	0.00	600.00	600.00
7106	Special Project	0.00	5,261.90	3,000.00	2,000.00
7108	Indirect Expense	60,116.00	64,806.00	65,000.00	65,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	12.50	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7122	Other Expenses	7,259.02	5,313.90	11,000.00	6,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		67,387.52	75,381.80	79,600.00	73,600.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	15,000.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	21,737.70	0.00	15,000.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	9,244.46	18,325.00	0.00
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		21,737.70	9,244.46	48,325.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	140,326.00	248,682.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	140,326.00	248,682.00
EXPENSES Total		4,813,109.27	4,935,067.89	5,215,863.00	5,269,520.00
Fund REVENUE Total: 250 - Office on Aging		4,919,058.21	4,798,843.36	5,215,863.00	5,269,520.00
Fund EXPENSE Total: 250 - Office on Aging		4,813,109.27	4,935,067.89	5,215,863.00	5,269,520.00
Fund Total: 250 - Office on Aging		105,948.94	(136,224.53)	0.00	0.00

Fund: 260 - Children and Youth

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	0.00
4182.93090	Guardianship Assistance - Recovery	25,202.75	34,410.66	27,826.00	24,313.00
4182.93556	Promoting Safe and Stable Families	3,732.00	1,982.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	487,324.00	788,244.00	610,437.00	610,437.00
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	0.00	0.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00
4182.93658	Foster Care - Title IV-E - Recovery	1,249,713.97	1,587,367.46	815,127.00	1,656,170.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4182.93659	Adoption Assistance - Recovery	747,360.54	629,759.93	1,220,150.00	469,104.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00
4182.93674	Chafee Foster Care Independence Program	51,914.00	51,912.00	51,912.00	51,912.00
4182.93778	Medical Assistance Program	5,271.61	7,637.41	9,237.00	9,520.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		2,833,430.87	3,364,225.46	2,967,001.00	3,053,768.00
<i>State Grants - Intergovernmental - State Grants</i>					
4205.8001	State Information Technology Grant	103,281.53	140,065.80	180,966.00	198,316.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00
4205.8006	Act 148	7,617,539.00	6,832,387.00	8,107,640.00	8,343,284.00
4205.8013	Special Grants	1,201,302.76	1,269,317.00	1,366,149.00	1,419,490.00
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00
4205.8015	Promising Practices	0.00	0.00	0.00	0.00
4205.8016	Independent Living	721,000.00	714,074.00	805,450.00	805,450.00
4205.8017	Promoting Responsible Fatherhood	0.00	0.00	30,600.00	30,600.00
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	10,000.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		9,663,127.29	8,965,847.80	10,500,809.00	10,807,144.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		1,818,401.00	1,799,828.00	2,275,000.00	2,275,000.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	43,791.20	46,842.59	51,864.00	56,000.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		43,791.20	46,842.59	51,864.00	56,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	95.06	127.41	88.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		95.06	127.41	88.00	100.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	143,330.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	143,330.00	0.00
REVENUES Total		14,358,845.42	14,176,871.26	15,938,092.00	16,192,012.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	3,307,487.13	3,403,167.02	3,371,785.00	3,577,266.00
6007	Part Time Wages	2,675.58	0.00	400.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		3,310,162.71	3,403,167.02	3,372,185.00	3,577,266.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	36,241.44	34,132.53	40,000.00	40,000.00
6078	Lump Sum Longevity Pay	6,855.00	7,250.00	10,000.00	10,000.00
6079	On-Call and Call Out Pay	26,100.00	26,100.00	26,100.00	26,100.00
6080	Over Time	18,071.63	11,139.74	16,000.00	12,000.00
6081	Premium Pay	33,040.24	33,685.27	35,100.00	32,000.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		120,308.31	112,307.54	127,200.00	120,100.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	208,154.20	212,116.40	213,712.00	229,237.00
6102	Medicare	48,681.36	49,607.93	49,981.00	53,612.00
6104	Health	952,000.00	1,049,741.15	1,305,089.00	1,022,400.00
6105	Dental	41,317.18	41,394.43	45,484.00	43,035.00
6106	Vision	10,609.46	10,629.29	11,720.00	11,324.00
6107	Life	9,127.58	9,906.44	10,563.00	10,054.00
6108	Sick and Accident	10,869.12	10,627.16	13,438.00	14,122.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		1,280,758.90	1,384,022.80	1,649,987.00	1,383,784.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	479,072.05	429,796.14	572,383.00	585,000.00
6109	Workers Compensation	11,659.57	13,729.36	17,235.00	17,500.00
6110	Unemployment Compensation	0.00	912.87	1,000.00	1,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		490,731.62	444,438.37	590,618.00	603,500.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	4,875.21	4,050.00	6,000.00	6,000.00
6202	Books and Subscriptions	317.71	403.56	900.00	900.00
6203	Training	7,599.21	19,338.31	261,000.00	21,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6209	Employee Physicals	690.00	810.00	1,200.00	1,200.00
6210	Car Insurance Reimbursement	1,127.48	823.30	850.00	850.00
6211.1200	Education Commissioners Unit	0.00	0.00	0.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6211.1206	Education Non-Bargaining Employee	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	1,152.00	1,206.00	1,260.00	1,260.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		15,761.61	26,631.17	271,210.00	31,210.00
<i>Occupancy - Occupancy</i>					
6401	Rent	199,632.66	198,867.12	220,000.00	232,000.00
6401.1400	Rent-Client Services	81,989.97	78,384.84	86,000.00	95,000.00
6401.1402	Rent-Emergency Shelter	63,060.00	83,320.00	132,000.00	125,000.00
6401.1403	Rent-Independent Living	9,200.00	8,522.00	18,500.00	15,500.00
6403	Custodial Services	0.00	0.00	0.00	0.00
6404	Utilities	53,505.80	47,451.73	56,400.00	75,000.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00
6413	Storage	828.00	998.63	1,095.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		408,216.43	417,544.32	513,995.00	542,500.00
<i>Communication - Communication</i>					
6501	Telephone	23,460.37	17,189.33	25,000.00	23,000.00
6502	Cellular / Air Card Service	57,690.89	73,347.09	67,000.00	67,000.00
6504	Postage	8,239.43	8,911.90	10,500.00	12,000.00
6506	Printing	2,658.00	9,322.88	6,500.00	9,300.00
6507	Advertising	93,001.37	147,575.15	127,000.00	62,000.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		185,050.06	256,346.35	236,000.00	173,300.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	67,042.83	60,577.69	50,332.00	120,000.00
6414.1404	Repairs & Maintenance - Equipment	12,469.04	12,117.71	20,300.00	15,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,977.62	8,493.34	10,400.00	9,200.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	24,926.73	20,232.40	29,990.00	28,000.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	8,628.50	9,737.02	4,900.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	3,181.36	0.00	13,500.00	0.00
6604.1607	Minor Outlay - Computer Hardware	20,175.86	898.52	50,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	6,677.98	25,435.16	11,991.00	10,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	5,675.91	9,000.00	9,000.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	106,791.60	124,697.93	126,000.00	126,000.00
6950.1910	Direct Program Assistance - Client Medical	1,258.07	723.38	12,000.00	12,000.00
6950.1920	Direct Program Assistance - Foster Training	8,647.48	7,261.37	20,000.00	12,000.00
6950.1930	Direct Program Assistance - Client Utilities	10,363.75	11,912.36	41,000.00	49,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		280,140.82	287,762.79	399,413.00	416,200.00
<i>Transportation - Transportation</i>					
6751	Travel	186,857.02	174,749.16	200,000.00	200,000.00
6752	Client Transportation	0.00	724.66	1,000.00	1,000.00
7557	Gasoline	13,012.16	10,953.18	13,000.00	15,000.00
<i>Account Classification Total: Transportation - Transportation</i>		199,869.18	186,427.00	214,000.00	216,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	8,000.00	10,400.00	8,000.00	8,000.00
6853	Legal	103,698.97	113,434.42	106,000.00	135,000.00
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6857	Inspections	6,430.61	10,051.85	9,200.00	10,500.00
6860	Misc Contracted Services	510,379.81	369,993.68	495,000.00	495,000.00
6861	Medical Services	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	548,747.41	464,242.52	620,700.00	620,700.00
6874	Mental Health Services	25,252.50	25,250.00	28,000.00	28,000.00
6879	Child Advocacy Center (CAC)	279.24	6,162.87	21,000.00	21,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		1,202,788.54	999,535.34	1,287,900.00	1,318,200.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	3,679,288.68	4,190,017.11	3,675,000.00	4,250,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6952	Emergency Shelter Providers	44,437.34	73,273.03	69,000.00	81,000.00
6953	Foster / Adoptive Parent Payment	1,376,594.46	1,277,013.78	1,475,000.00	1,295,000.00
6954	SPLC (Special Permanent Legal)	57,172.00	60,024.00	55,000.00	79,500.00
6955	Purchased Foster Care	70,907.90	124,048.49	82,000.00	80,000.00
6956	Purchased Day Care	0.00	0.00	0.00	0.00
6958	Purchased Group Home	0.00	0.00	0.00	0.00
6959	Purchased Independent Living	0.00	0.00	0.00	0.00
6960	Purchased Residential Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		5,228,400.38	5,724,376.41	5,356,000.00	5,785,500.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	1,981.38	2,500.47	3,000.00	2,500.00
7104.2109	Other Insurance	3,282.45	2,125.85	4,150.00	2,750.00
7108	Indirect Expense	226,631.00	238,600.00	325,000.00	275,000.00
7109	Independent Living Program	66,629.47	79,102.69	83,000.00	96,500.00
7113	Refund Social Security Payments	755.10	9,706.40	0.00	12,000.00
7114	Admin Expense Reimbursement	794,065.00	685,943.00	700,000.00	700,000.00
7122	Other Expenses	68,608.15	70,228.76	104,500.00	110,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,161,952.55	1,088,207.17	1,219,650.00	1,198,750.00
<i>Other Expense - Judicial / Courts</i>					
7253.2250	Court Costs-Dependent Children	97,868.22	77,334.25	126,000.00	82,000.00
7253.2251	Court Costs-Delinquent Children	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		97,868.22	77,334.25	126,000.00	82,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	76,944.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	19,254.60	85,168.00	95,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		76,944.00	19,254.60	85,168.00	95,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00

2018 Adopted Budget

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	488,766.00	648,702.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	488,766.00	648,702.00
EXPENSES Total		14,058,953.33	14,427,355.13	15,938,092.00	16,192,012.00
Fund REVENUE Total: 260 - Children and Youth		14,358,845.42	14,176,871.26	15,938,092.00	16,192,012.00
Fund EXPENSE Total: 260 - Children and Youth		14,058,953.33	14,427,355.13	15,938,092.00	16,192,012.00
Fund Total: 260 - Children and Youth		299,892.09	(250,483.87)	0.00	0.00

Fund: 270 - Mental Health

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

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

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
REVENUES Total		14,978,978.04	15,488,833.63	16,043,142.00	16,671,000.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	2,701,396.85	2,760,436.96	2,707,174.00	2,900,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		2,701,396.85	2,760,436.96	2,707,174.00	2,900,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	38,408.36	40,241.77	50,000.00	60,000.00
6078	Lump Sum Longevity Pay	8,190.00	8,622.50	10,000.00	10,000.00
6079	On-Call and Call Out Pay	8,114.25	7,970.00	9,000.00	9,000.00
6080	Over Time	10,428.33	11,134.02	15,000.00	13,000.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		65,140.94	67,968.29	84,000.00	92,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	173,917.60	203,523.70	188,805.00	185,504.00
6102	Medicare	38,873.09	39,093.01	40,415.00	43,384.00
6104	Health	736,292.06	797,432.04	953,626.00	777,600.00
6105	Dental	31,891.67	31,522.21	32,125.00	32,731.00
6106	Vision	8,173.10	8,094.52	8,249.00	8,612.00
6107	Life	7,205.28	7,680.79	8,205.00	7,647.00
6108	Sick and Accident	8,570.00	8,227.06	9,016.00	10,741.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		1,004,922.80	1,095,573.33	1,240,441.00	1,066,219.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	387,758.66	341,809.69	483,361.00	436,000.00
6109	Workers Compensation	8,825.19	9,975.80	11,506.00	0.00
6110	Unemployment Compensation	0.00	0.00	4,260.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		396,583.85	351,785.49	499,127.00	436,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6201	Dues	10,655.27	10,645.58	15,000.00	13,000.00
6202	Books and Subscriptions	117.12	120.12	1,500.00	1,400.00
6203	Training	757.99	1,242.89	8,000.00	7,000.00
6209	Employee Physicals	650.20	638.05	1,000.00	1,000.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	979.68	948.96	1,100.00	1,100.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		13,160.26	13,595.60	26,600.00	23,500.00
<i>Occupancy - Occupancy</i>					
6401	Rent	136,011.98	133,576.91	150,000.00	150,000.00
6403	Custodial Services	14,954.10	14,087.73	20,000.00	19,000.00
6405	Electric	29,160.68	23,257.38	30,000.00	30,000.00
6406	Gas	4,261.69	2,388.02	6,000.00	5,000.00
6407	Water	1,120.31	1,168.43	1,500.00	1,500.00
6409	Rubbish Removal	324.36	310.08	600.00	500.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		185,833.12	174,788.55	208,100.00	206,000.00
<i>Communication - Communication</i>					
6501	Telephone	48,228.29	47,058.37	55,000.00	54,000.00
6504	Postage	8,909.49	8,089.53	11,000.00	10,000.00
6506	Printing	2,239.56	1,802.52	4,000.00	3,000.00
6507	Advertising	180.68	1,824.05	6,200.00	1,000.00
<i>Account Classification Total: Communication - Communication</i>		59,558.02	58,774.47	76,200.00	68,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	15,892.84	21,854.26	20,113.00	23,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	1,000.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	964.12	1,064.17	3,000.00	3,000.00
6601.1607	Supplies - Other	9,294.46	13,104.99	23,000.00	22,000.00
6602	Minor Equipment Purchases	5,352.32	4,022.76	33,000.00	30,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	1,140.01	24,010.21	40,000.00	40,000.00
6604.1608	Minor Outlay - Computer Software	0.00	14,211.77	15,000.00	15,000.00
6604.1609	Minor Outlay - Computer Supplies	3,420.45	5,023.28	6,000.00	6,000.00
6606	Maintenance Agreements	23,102.42	7,700.93	34,000.00	30,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		59,166.62	90,992.37	175,113.00	169,000.00
<i>Transportation - Transportation</i>					
6751	Travel	77,993.41	72,918.90	90,000.00	90,000.00
7557	Gasoline	3,565.75	3,011.41	6,000.00	5,000.00
<i>Account Classification Total: Transportation - Transportation</i>		81,559.16	75,930.31	96,000.00	95,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	69,968.88	39,873.76	72,000.00	70,000.00
6853	Legal	16,754.42	25,118.75	35,000.00	30,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	1,129,245.22	1,254,199.50	1,400,000.00	1,400,000.00
6863	Counseling Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		1,215,968.52	1,319,192.01	1,507,000.00	1,500,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	8,489,471.62	8,703,670.16	8,915,953.00	9,831,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		8,489,471.62	8,703,670.16	8,915,953.00	9,831,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	773.10	673.69	1,000.00	1,000.00
7108	Indirect Expense	186,107.91	195,387.58	232,847.00	210,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	20.00	30.00	100.00	100.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00
7122	Other Expenses	5,436.92	3,214.63	16,000.00	10,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		192,337.93	199,305.90	249,947.00	221,100.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	34,150.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	22,480.11	35,302.50	30,000.00	20,000.00
7753	Capital Outlay - Computer Hardware	27,285.00	31,457.99	30,000.00	10,000.00
7754	Capital Outlay - Equipment	0.00	8,338.86	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	25,277.80	0.00	0.00
7757	Capital Outlay - Buildings	0.00	12,554.90	24,887.00	15,000.00
<i>Account Classification Total: Capital - Capital Outlay</i>		83,915.11	112,932.05	84,887.00	45,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7801	Operating Transfers Out	0.00	200,000.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	200,000.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	197,547.00	18,181.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	197,547.00	18,181.00
EXPENSES Total		14,549,014.80	15,224,945.49	16,068,089.00	16,671,000.00
Fund REVENUE Total: 270 - Mental Health		14,978,978.04	15,488,833.63	16,043,142.00	16,671,000.00
Fund EXPENSE Total: 270 - Mental Health		14,549,014.80	15,224,945.49	16,068,089.00	16,671,000.00
Fund Total: 270 - Mental Health		429,963.24	263,888.14	(24,947.00)	0.00

Fund: 271 - Drug and Alcohol

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	3,066.72	(794.16)	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	429.82	(250.52)	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	709,729.00	540,789.00	630,000.00	630,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	3,392.44	(3,392.44)	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,296.01	(2,440.50)	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		719,913.99	533,911.38	630,000.00	630,000.00

State Grants - Intergovernmental - State Grants

4205.8004	Behavioral Health Special Initiative (BHSI)	388,037.22	111,367.35	389,000.00	256,000.00
4205.8012	Act 152	100,514.00	43,762.70	101,000.00	101,000.00
4205.8018	ICM Reinvestment Plan Revenue	0.00	0.00	0.00	0.00
4235.8151	Drug & Alcohol Base	563,913.59	460,935.00	600,000.00	600,000.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	60,994.00	43,565.00	0.00	0.00
4235.8155	Compulsive & Problem Gambling Treatment	49,374.00	45,384.00	43,000.00	44,000.00
4242.8192	D&A Intermediate Punishment Program	38,679.00	2,493.63	49,000.00	49,000.00
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	25,000.00	15,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		1,201,511.81	707,507.68	1,207,000.00	1,065,000.00
<i>Local Grants - Local Grants</i>					
4350	County Matches	80,000.00	45,000.00	62,500.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	2,046.74	1,404.68	4,000.00	3,000.00
<i>Account Classification Total: Local Grants - Local Grants</i>		82,046.74	46,404.68	66,500.00	83,000.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		0.00	0.00	0.00	0.00
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	4,428.52	(5,504.73)	14,000.00	13,000.00
5601	Miscellaneous Income	0.00	2,332.89	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		4,428.52	(3,171.84)	14,000.00	13,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	802.18	1,724.80	1,400.00	1,800.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		802.18	1,724.80	1,400.00	1,800.00
<i>Reimb Income - Reimbursement Income</i>					
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	287,180.00	150,755.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	287,180.00	150,755.00
REVENUES Total		2,008,703.24	1,286,376.70	2,206,080.00	1,943,555.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	444,600.76	466,479.55	537,071.00	553,200.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		444,600.76	466,479.55	537,071.00	553,200.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	6,027.14	6,903.72	10,000.00	9,000.00
6078	Lump Sum Longevity Pay	905.00	1,140.00	2,000.00	2,000.00
6080	Over Time	166.90	0.71	200.00	200.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		7,099.04	8,044.43	12,200.00	11,200.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	27,681.21	28,484.39	33,509.00	34,993.00
6102	Medicare	6,430.69	6,733.25	7,966.00	8,184.00
6104	Health	135,730.18	147,532.06	191,053.00	165,600.00
6105	Dental	5,803.78	5,713.82	7,274.00	6,971.00
6106	Vision	1,490.49	1,467.46	1,868.00	1,835.00
6107	Life	1,295.02	1,334.80	1,700.00	1,629.00
6108	Sick and Accident	1,532.83	1,436.65	2,042.00	2,288.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		179,964.20	192,702.43	245,412.00	221,500.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	67,482.00	57,783.00	78,087.00	46,000.00
6109	Workers Compensation	1,130.13	1,334.88	1,759.00	1,355.00
6110	Unemployment Compensation	0.00	0.00	254.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		68,612.13	59,117.88	80,100.00	47,355.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	3,946.00	4,143.30	4,300.00	4,500.00
6202	Books and Subscriptions	0.00	0.00	400.00	300.00
6203	Training	2,687.50	1,407.48	2,700.00	2,700.00
6209	Employee Physicals	0.80	1.60	400.00	400.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	171.06	170.94	400.00	300.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		6,805.36	5,723.32	8,200.00	8,200.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6401	Rent	20,239.53	20,787.14	40,000.00	35,000.00
6403	Custodial Services	2,535.54	2,560.59	3,900.00	3,800.00
6405	Electric	4,432.66	3,733.00	5,000.00	4,500.00
6406	Gas	621.99	381.54	1,000.00	900.00
6407	Water	169.04	188.12	300.00	300.00
6409	Rubbish Removal	113.37	115.32	200.00	200.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		28,112.13	27,765.71	50,400.00	44,700.00
<i>Communication - Communication</i>					
6501	Telephone	5,687.80	7,175.25	9,000.00	9,000.00
6504	Postage	202.26	229.69	900.00	800.00
6506	Printing	36.55	80.04	900.00	700.00
6507	Advertising	514.15	10,385.93	27,000.00	20,000.00
<i>Account Classification Total: Communication - Communication</i>		6,440.76	17,870.91	37,800.00	30,500.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,391.39	3,538.11	3,570.00	4,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	162.43	196.06	500.00	500.00
6601.1607	Supplies - Other	1,000.31	2,728.54	3,400.00	300.00
6602	Minor Equipment Purchases	650.28	559.66	3,000.00	2,500.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	161.72	4,434.17	8,000.00	8,000.00
6604.1608	Minor Outlay - Computer Software	0.00	2,535.83	2,000.00	3,000.00
6604.1609	Minor Outlay - Computer Supplies	621.90	913.32	1,000.00	1,000.00
6606	Maintenance Agreements	1,281.43	1,299.58	2,500.00	2,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		6,269.46	16,205.27	23,970.00	21,300.00
<i>Transportation - Transportation</i>					
6751	Travel	4,061.94	4,061.32	5,500.00	5,500.00
7557	Gasoline	646.73	532.70	1,400.00	1,000.00
<i>Account Classification Total: Transportation - Transportation</i>		4,708.67	4,594.02	6,900.00	6,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	3,250.00	50,665.00	27,000.00	28,000.00
6853	Legal	368.85	343.75	5,000.00	4,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	17,574.59	19,305.32	23,000.00	22,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		21,193.44	70,314.07	55,000.00	54,000.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	908,966.88	413,493.53	1,040,850.00	805,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		908,966.88	413,493.53	1,040,850.00	805,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7103	Board Member Expenses	775.96	369.10	1,000.00	900.00
7108	Indirect Expense	39,222.00	38,375.00	45,000.00	45,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	15.00	7.50	100.00	100.00
7122	Other Expenses	11,857.94	15,300.94	20,000.00	20,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		51,870.90	54,052.54	66,100.00	66,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	5,384.22	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(401.62)	6,418.64	5,000.00	6,000.00
7753	Capital Outlay - Computer Hardware	5,149.02	5,719.64	5,000.00	6,000.00
7754	Capital Outlay - Equipment	0.00	1,516.16	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	3,000.00	0.00
7757	Capital Outlay - Buildings	0.00	2,083.10	4,130.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		10,131.62	15,737.54	17,130.00	12,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	62,100.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	62,100.00
EXPENSES Total		1,744,775.35	1,352,101.20	2,181,133.00	1,943,555.00
Fund REVENUE Total: 271 - Drug and Alcohol		2,008,703.24	1,286,376.70	2,206,080.00	1,943,555.00
Fund EXPENSE Total: 271 - Drug and Alcohol		1,744,775.35	1,352,101.20	2,181,133.00	1,943,555.00
Fund Total: 271 - Drug and Alcohol		263,927.89	(65,724.50)	24,947.00	0.00

Fund: 272 - Human Service Development Fund

REVENUES

State Grants - Intergovernmental - State Grants

4205.8007 HSDF

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		233,358.82	316,541.00	336,000.00	300,000.00
<i>Contrib/Donation - Contributions and Donations</i>					
4355	Contributions and Donations	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contrib/Donation - Contributions and Donations</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	7.61	4.33	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		7.61	4.33	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
REVENUES Total		233,366.43	316,545.33	336,000.00	300,000.00
EXPENSES					
<i>Personnel Expens - Personnel Expense</i>					
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	0.00	0.00	0.00
<i>Transportation - Transportation</i>					
7557	Gasoline	0.00	0.00	0.00	0.00
<i>Account Classification Total: Transportation - Transportation</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	252,522.87	327,312.50	334,000.00	298,000.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		252,522.87	327,312.50	334,000.00	298,000.00
<i>Other Expenses - General Administration</i>					
7108	Indirect Expense	1,887.00	1,713.00	2,000.00	2,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,887.00	1,713.00	2,000.00	2,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		254,409.87	329,025.50	336,000.00	300,000.00
Fund REVENUE	Total: 272 - Human Service Development Fund	233,366.43	316,545.33	336,000.00	300,000.00
Fund EXPENSE	Total: 272 - Human Service Development Fund	254,409.87	329,025.50	336,000.00	300,000.00
Fund Total: 272 - Human Service Development Fund		(21,043.44)	(12,480.17)	0.00	0.00

Fund: 275 - Early Intervention

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4126.16812	Second Chance Act Reentry Initiative	1,856.50	(636.82)	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	656.91	(468.35)	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	62,955.00	75,864.00	63,000.00	63,000.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	162,962.16	105,543.12	178,000.00	240,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	5,721.12	(5,721.12)	0.00	0.00
4187.93243	Substance Abuse and MH Services	3,927.03	(3,304.82)	4,000.00	0.00
4187.93778	Medcial Assistance Program	0.00	97,488.72	0.00	0.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		238,078.72	268,764.73	245,000.00	303,000.00

State Grants - Intergovernmental - State Grants

4205.8010	Early Intervention	1,223,538.00	1,366,259.00	1,300,000.00	1,450,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		1,223,538.00	1,366,259.00	1,300,000.00	1,450,000.00

Local Grants - Local Grants

4350	County Matches	143,708.31	164,298.76	225,500.00	160,000.00
------	----------------	------------	------------	------------	------------

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Local Grants - Local Grants</i>		143,708.31	164,298.76	225,500.00	160,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	27.48	137.40	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		27.48	137.40	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	7.82	14.75	0.00	100.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		7.82	14.75	0.00	100.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	200,000.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	200,000.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	227,839.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	227,839.00	0.00
REVENUES Total		1,605,360.33	1,999,474.64	1,998,339.00	1,913,100.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	352,813.77	331,009.78	433,820.00	450,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		352,813.77	331,009.78	433,820.00	450,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	4,114.08	5,604.47	10,000.00	6,000.00
6078	Lump Sum Longevity Pay	987.50	1,125.00	2,000.00	2,000.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	467.20	151.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		5,101.58	7,196.67	12,151.00	8,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	17,133.01	12,160.02	26,780.00	28,396.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6102	Medicare	5,460.36	4,939.17	6,470.00	6,641.00
6104	Health	103,733.80	99,320.99	166,545.00	134,640.00
6105	Dental	4,470.50	3,854.83	6,062.00	5,516.00
6106	Vision	1,147.66	989.53	1,557.00	1,452.00
6107	Life	1,056.43	972.50	1,417.00	1,289.00
6108	Sick and Accident	1,248.81	1,048.74	1,702.00	1,810.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		134,250.57	123,285.78	210,533.00	179,744.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	48,800.00	48,502.00	70,960.00	37,200.00
6109	Workers Compensation	1,274.86	1,300.64	1,864.00	1,010.00
6110	Unemployment Compensation	0.00	0.00	1,537.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		50,074.86	49,802.64	74,361.00	38,210.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	164.73	174.42	300.00	300.00
6202	Books and Subscriptions	490.88	11.88	500.00	400.00
6203	Training	562.47	827.89	2,900.00	2,000.00
6209	Employee Physicals	4.00	124.10	300.00	300.00
6212	Employee Assistance Program	135.60	149.34	200.00	200.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		1,357.68	1,287.63	4,200.00	3,200.00
<i>Occupancy - Occupancy</i>					
6401	Rent	14,290.17	14,867.82	22,000.00	21,000.00
6403	Custodial Services	2,068.58	2,216.19	2,500.00	3,000.00
6405	Electric	2,985.90	2,470.50	3,500.00	3,000.00
6406	Gas	441.55	250.32	600.00	500.00
6407	Water	114.95	125.22	400.00	300.00
6409	Rubbish Removal	28.83	29.58	300.00	100.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		19,929.98	19,959.63	29,300.00	27,900.00
<i>Communication - Communication</i>					
6501	Telephone	4,884.48	5,597.24	6,500.00	6,500.00
6504	Postage	1,351.09	1,387.03	1,900.00	1,800.00
6506	Printing	328.09	302.24	500.00	5,000.00
6507	Advertising	16.83	3,021.61	2,600.00	2,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Communication - Communication</i>		6,580.49	10,308.12	11,500.00	15,800.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,632.24	2,382.75	2,198.00	2,500.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	100.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	120.85	164.59	500.00	500.00
6601.1607	Supplies - Other	3,493.24	2,588.28	3,500.00	3,500.00
6602	Minor Equipment Purchases	930.98	623.62	1,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	149.98	3,655.12	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	0.00	2,113.18	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	518.25	769.28	800.00	800.00
6606	Maintenance Agreements	1,059.65	1,133.28	2,000.00	1,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		7,905.19	13,430.10	21,098.00	20,800.00
<i>Transportation - Transportation</i>					
6751	Travel	16,889.33	15,092.33	17,000.00	17,000.00
7557	Gasoline	432.42	426.44	1,000.00	900.00
<i>Account Classification Total: Transportation - Transportation</i>		17,321.75	15,518.77	18,000.00	17,900.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	823.00	2,048.20	2,300.00	2,200.00
6853	Legal	78.45	0.00	400.00	300.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	33,307.27	32,933.41	50,000.00	45,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		34,208.72	34,981.61	52,700.00	47,500.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6951	Human Service Providers	1,097,356.65	1,036,157.88	1,088,418.00	969,700.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		1,097,356.65	1,036,157.88	1,088,418.00	969,700.00
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	73.76	66.62	400.00	300.00
7108	Indirect Expense	17,910.09	18,795.42	31,356.00	23,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7122	Other Expenses	858.76	1,971.09	1,600.00	1,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		18,842.61	20,833.13	33,356.00	24,300.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7751	Capital Outlay - Vehicles	4,287.44	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	(319.81)	5,348.85	3,000.00	0.00
7753	Capital Outlay - Computer Hardware	2,936.91	4,766.37	3,000.00	5,000.00
7754	Capital Outlay - Equipment	0.00	1,263.47	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	1,463.80	2,902.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		6,904.54	12,842.49	8,902.00	5,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	105,046.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	105,046.00
EXPENSES Total		1,752,648.39	1,676,614.23	1,998,339.00	1,913,100.00
Fund REVENUE Total: 275 - Early Intervention		1,605,360.33	1,999,474.64	1,998,339.00	1,913,100.00
Fund EXPENSE Total: 275 - Early Intervention		1,752,648.39	1,676,614.23	1,998,339.00	1,913,100.00
Fund Total: 275 - Early Intervention		(147,288.06)	322,860.41	0.00	0.00
Fund: 280 - Tourist Promotion					
REVENUES					
<i>Hotel Room Tax - Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	308,262.40	319,265.42	515,000.00	396,103.00
<i>Account Classification Total: Hotel Room Tax - Local Hotel Room Tax</i>		308,262.40	319,265.42	515,000.00	396,103.00
<i>Sales - Tax</i>					
4055	Sales Tax	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sales - Tax</i>		0.00	0.00	0.00	0.00
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9071	Division of Tourism - Match	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	19,175.00	14,775.00	7,500.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		19,175.00	14,775.00	7,500.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	2.13	1.98	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		2.13	1.98	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	390,059.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	390,059.00
REVENUES Total		327,439.53	334,042.40	522,500.00	786,162.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	69,312.07	69,327.93	76,836.00	68,398.00
6007	Part Time Wages	0.00	0.00	0.00	13,000.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		69,312.07	69,327.93	76,836.00	81,398.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	5,528.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	5,528.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	4,198.88	4,176.19	5,107.00	5,047.00
6102	Medicare	981.90	976.62	1,195.00	1,181.00
6104	Health	21,300.00	23,399.99	27,000.00	21,600.00
6105	Dental	909.12	909.12	1,213.00	910.00
6106	Vision	233.40	233.40	312.00	240.00
6107	Life	197.94	212.40	284.00	213.00
6108	Sick and Accident	234.77	227.75	341.00	276.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		28,056.01	30,135.47	35,452.00	29,467.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	9,576.17	8,783.60	11,399.00	12,000.00
6109	Workers Compensation	135.96	142.91	182.00	275.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		9,712.13	8,926.51	11,581.00	12,275.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	3,100.00	1,168.00	1,368.00	1,400.00
6202	Books and Subscriptions				

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6203	Training	0.00	0.00	872.00	1,000.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		3,394.83	1,551.30	2,583.00	2,743.00
<i>Communication - Communication</i>					
6501	Telephone	67.25	37.65	120.00	100.00
6502	Cellular / Air Card Service	837.30	1,096.89	1,520.00	1,500.00
6503	Data Circuits	567.00	907.90	984.00	1,000.00
6504	Postage	2,892.74	4,256.26	7,000.00	6,450.00
6506	Printing	27,231.13	27,827.40	37,500.00	32,000.00
6507	Advertising	169,485.00	90,550.92	168,726.00	227,300.00
<i>Account Classification Total: Communication - Communication</i>		201,080.42	124,677.02	215,850.00	268,350.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,122.45	617.11	1,500.00	1,500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	3,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	1,279.29	974.00	3,000.00
6604.1608	Minor Outlay - Computer Software	0.00	346.45	796.00	850.00
6606	Maintenance Agreements	324.50	330.00	350.00	350.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		1,446.95	2,572.85	3,620.00	8,700.00
<i>Transportation - Transportation</i>					
6751	Travel	2,211.02	1,412.17	2,560.00	3,560.00
<i>Account Classification Total: Transportation - Transportation</i>		2,211.02	1,412.17	2,560.00	3,560.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	6,500.00	0.00
6860	Misc Contracted Services	13,305.01	15,942.90	54,834.00	95,255.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		13,305.01	15,942.90	61,334.00	95,255.00
<i>Other Expenses - General Administration</i>					
7103	Board Member Expenses	277.78	27.03	600.00	600.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00
7106	Special Project	0.00	13,000.00	48,000.00	22,000.00
7108	Indirect Expense	0.00	0.00	0.00	0.00
7112	Promotional Expenses	811.38	785.00	2,000.00	2,000.00
7122	Other Expenses	25,254.00	0.00	35,000.00	101,345.00
<i>Account Classification Total: Other Expenses - General Administration</i>		26,343.16	13,812.03	85,600.00	125,945.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7852	Sales Tax Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	21,556.00	158,469.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	21,556.00	158,469.00
EXPENSES Total		354,861.60	268,358.18	522,500.00	786,162.00
Fund REVENUE Total: 280 - Tourist Promotion		327,439.53	334,042.40	522,500.00	786,162.00
Fund EXPENSE Total: 280 - Tourist Promotion		354,861.60	268,358.18	522,500.00	786,162.00
Fund Total: 280 - Tourist Promotion		(27,422.07)	65,684.22	0.00	0.00
Fund: 282 - Community Development					
REVENUES					
<i>Fed Grants - Intergovernmental -- Federal Grants</i>					
4116.14218	CDBG / Entitlement Grants	2,399,053.23	2,950,911.56	4,000,000.00	3,000,000.00
4116.14231	Emergency Solutions Grant Program	313,395.72	312,051.49	439,750.00	315,000.00
4116.14235	Supportive Housing Program	0.00	0.00	0.00	0.00
4116.14239	Home Investment Partnerships Program	536,568.44	510,534.44	760,000.00	600,000.00
4116.14253	CDBG - R	0.00	0.00	0.00	0.00
4116.14257	HPRP	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	109,767.23	106,820.49	162,000.00	142,000.00
4116.23002	Appalachian Area Development	0.00	0.00	0.00	0.00
4165.64003	Supportive Services for Veteran Families	3,530.33	31,575.02	84,406.00	87,980.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		3,362,314.95	3,911,893.00	5,446,156.00	4,144,980.00
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	96,053.80	70,840.83	25,000.00	25,000.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		96,053.80	70,840.83	25,000.00	25,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Pass Thru - Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	0.00	0.00	0.00	0.00
<i>Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5101	Program Income - Human Service	211,355.53	173,291.94	162,000.00	162,000.00
5301	Recording Fees	114,942.10	114,643.75	125,000.00	100,000.00
5304	HDF Reinvestment	22,298.05	6,464.95	640,000.00	640,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		348,595.68	294,400.64	927,000.00	902,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	83.98	97.72	140.00	140.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		83.98	97.72	140.00	140.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	2,361.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	2,361.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	446,416.00	249,616.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	446,416.00	249,616.00
REVENUES Total		3,807,048.41	4,277,232.19	6,847,073.00	5,321,736.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	428,996.06	424,338.99	471,000.00	471,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		428,996.06	424,338.99	471,000.00	471,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	570.04	556.54	1,200.00	1,200.00
6078	Lump Sum Longevity Pay	2,250.00	2,587.50	3,200.00	3,200.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		2,820.04	3,144.04	4,400.00	4,400.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	26,005.33	25,644.99	29,477.00	29,476.00
6102	Medicare	6,081.92	5,997.60	6,894.00	6,894.00
6104	Health	123,669.99	120,759.98	151,062.00	124,560.00
6105	Dental				

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6106	Vision	1,206.22	1,059.66	1,480.00	1,380.00
6107	Life	1,149.70	1,217.06	1,346.00	1,226.00
6108	Sick and Accident	1,366.96	1,303.04	1,618.00	1,722.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		164,177.58	160,109.03	197,637.00	170,503.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	61,214.33	54,649.84	70,195.00	40,400.00
6109	Workers Compensation	838.45	871.67	1,047.00	1,142.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		62,052.78	55,521.51	71,242.00	41,542.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	4,055.00	4,182.00	5,760.00	5,760.00
6202	Books and Subscriptions	221.00	281.00	500.00	500.00
6203	Training	895.21	555.00	1,500.00	2,000.00
6209	Employee Physicals	0.00	115.00	0.00	0.00
6212	Employee Assistance Program	144.00	135.00	150.00	126.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		5,315.21	5,268.00	7,910.00	8,386.00
<i>Occupancy - Occupancy</i>					
6401	Rent	31,149.43	28,337.28	29,000.00	25,500.00
6401.1400	Rent-Client Services	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	19,092.78	17,471.36	4,368.00	0.00
6403	Custodial Services	7,074.00	6,933.08	7,200.00	7,200.00
6405	Electric	6,213.26	2,532.56	7,300.00	5,000.00
6407	Water	368.14	328.55	850.00	900.00
6408	Sewage	261.30	255.88	850.00	900.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00
6413	Storage	425.04	438.10	1,000.00	500.00
<i>Account Classification Total: Occupancy - Occupancy</i>		64,583.95	56,296.81	50,568.00	40,000.00
<i>Communication - Communication</i>					
6501	Telephone	2,088.53	457.92	0.00	0.00
6502	Cellular / Air Card Service	1,332.31	1,528.82	2,816.00	1,300.00
6503	Data Circuits	3,465.00	3,271.79	3,500.00	3,300.00
6504	Postage	334.19	1,356.76	2,150.00	2,650.00
6507	Advertising	11,664.39	9,779.47	9,150.00	9,200.00
6509	Microfilming	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Communication - Communication</i>		18,884.42	16,394.76	17,616.00	16,450.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,945.25	11,066.11	12,000.00	7,700.00
6414.1404	Repairs & Maintenance - Equipment	112.75	108.55	200.00	200.00
6601.1606	Supplies - Maintenance	0.00	20.50	0.00	0.00
6601.1607	Supplies - Other	4,465.86	5,292.42	8,516.00	5,800.00
6602	Minor Equipment Purchases	254.69	1,003.09	1,700.00	1,700.00
6603	Equipment Rental	336.50	205.00	1,150.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	2,317.70	3,088.00	5,000.00	5,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		10,432.75	20,783.67	28,566.00	21,400.00
<i>Transportation - Transportation</i>					
6751	Travel	8,759.00	6,627.89	9,000.00	7,800.00
<i>Account Classification Total: Transportation - Transportation</i>		8,759.00	6,627.89	9,000.00	7,800.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	5,200.00	4,900.00	7,970.00	8,100.00
6852	Accounting	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
6871	HDF Providers	11,625.00	0.00	640,000.00	640,000.00
6873	Providers of Grant Service	3,042,182.16	3,230,546.52	5,111,318.00	3,798,655.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		3,059,007.16	3,235,446.52	5,759,288.00	4,446,755.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	91,745.20	76,579.00	95,732.00	93,500.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	7,000.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		91,745.20	76,579.00	102,732.00	93,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	9,000.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	9,000.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	1,535.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	1,535.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	118,114.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	118,114.00	0.00
EXPENSES Total		3,916,774.15	4,062,045.22	6,847,073.00	5,321,736.00
Fund REVENUE	Total: 282 - Community Development	3,807,048.41	4,277,232.19	6,847,073.00	5,321,736.00
Fund EXPENSE	Total: 282 - Community Development	3,916,774.15	4,062,045.22	6,847,073.00	5,321,736.00
Fund Total: 282 - Community Development		(109,725.74)	215,186.97	0.00	0.00

Fund: 283 - Community Services Program

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,824.76	237,015.72	225,600.00	225,600.00
4185.93569	Community Services Block Grant	298,349.00	229,004.00	377,000.00	360,000.00
<i>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</i>		457,173.76	466,019.72	602,600.00	585,600.00

State Grants - Intergovernmental - State Grants

4205.8003	Homeless Assistance Program	158,349.00	187,415.00	249,690.00	281,190.00
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		158,349.00	187,415.00	249,690.00	281,190.00

Deptl Earnings - Departmental Earnings

5101	Program Income - Human Service	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00

Investment Earn - Investment Earnings

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4081	Interest	6.17	16.79	30.00	25.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		6.17	16.79	30.00	25.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	1,535.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	1,535.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	22,508.00	8,679.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	22,508.00	8,679.00
REVENUES Total		615,528.93	654,986.51	874,828.00	875,494.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	14,281.82	18,601.82	19,370.00	19,370.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		14,281.82	18,601.82	19,370.00	19,370.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	13.50	50.00	50.00
6078	Lump Sum Longevity Pay	0.00	162.50	200.00	200.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	176.00	250.00	250.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	849.48	1,110.35	1,217.00	1,217.00
6102	Medicare	198.67	259.70	285.00	285.00
6104	Health	4,130.01	5,040.02	15,329.00	5,040.00
6105	Dental	151.50	166.65	607.00	213.00
6106	Vision	38.90	42.79	156.00	56.00
6107	Life	37.94	45.54	142.00	50.00
6108	Sick and Accident	41.81	50.83	171.00	70.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		5,448.31	6,715.88	17,907.00	6,931.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	2,696.56	1,809.87	3,086.00	1,700.00
6109	Workers Compensation	28.04	38.37	44.00	48.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		2,724.60	1,848.24	3,130.00	1,748.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	2,100.00	474.77	3,160.00	3,160.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6202	Books and Subscriptions	0.00	0.00	950.00	950.00
6203	Training	0.00	0.00	2,000.00	2,000.00
6209	Employee Physicals	0.00	0.00	0.00	18.00
6212	Employee Assistance Program	18.00	18.00	24.00	0.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		2,118.00	492.77	6,134.00	6,128.00
<i>Occupancy - Occupancy</i>					
6401	Rent	6,087.85	8,400.00	14,950.00	13,250.00
6401.1401	Rent-Financial Software	6,364.26	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	635.00	0.00
6405	Electric	1,750.95	4,028.98	6,450.00	7,550.00
6407	Water	0.00	110.98	350.00	700.00
6408	Sewage	0.00	87.73	294.00	700.00
6413	Storage	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		14,203.06	12,627.69	22,679.00	22,200.00
<i>Communication - Communication</i>					
6501	Telephone	1,256.93	0.00	150.00	150.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	550.00	660.00
6507	Advertising	419.75	318.80	650.00	650.00
6509	Microfilming	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		1,676.68	318.80	1,350.00	1,460.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	26.90	1,973.00	2,172.00	2,600.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,346.18	2,481.88	4,850.00	5,000.00
6602	Minor Equipment Purchases	0.00	0.00	500.00	0.00
6603	Equipment Rental	0.00	0.00	200.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		1,373.08	4,454.88	7,722.00	7,600.00
<i>Transportation - Transportation</i>					
6751	Travel	1,970.45	489.26	1,500.00	1,500.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Transportation - Transportation</i>		1,970.45	489.26	1,500.00	1,500.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	1,000.00	1,600.00	2,400.00	2,500.00
6852	Accounting	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	543,046.05	716,883.42	783,625.00	798,757.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		544,046.05	718,483.42	786,025.00	801,257.00
<i>Sub-Contractors - Sub-Contracted Services</i>					
6957	Provider Payments	0.00	0.00	0.00	0.00
<i>Account Classification Total: Sub-Contractors - Sub-Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,684.80	3,720.00	6,400.00	7,050.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,684.80	3,720.00	6,400.00	7,050.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	2,361.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	2,361.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		589,526.85	767,928.76	874,828.00	875,494.00
Fund REVENUE	Total: 283 - Community Services Program	615,528.93	654,986.51	874,828.00	875,494.00
Fund EXPENSE	Total: 283 - Community Services Program	589,526.85	767,928.76	874,828.00	875,494.00
Fund Total: 283 - Community Services Program		26,002.08	(112,942.25)	0.00	0.00

Fund: 450 - Courtroom Improvement-DUI funded

REVENUES

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>State Grants - Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		0.00	0.00	0.00	0.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	68.41	53.71	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		68.41	53.71	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	89,881.01	71,323.03	140,000.00	90,000.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		89,881.01	71,323.03	140,000.00	90,000.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	60,000.00	160,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	60,000.00	160,000.00
REVENUES Total		89,949.42	71,376.74	200,000.00	250,000.00
EXPENSES					
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	4,211.50	0.00	0.00
6602	Minor Equipment Purchases	132,105.35	104,575.57	76,350.00	150,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		132,105.35	108,787.07	76,350.00	150,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	6,500.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	6,500.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		0.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7754	Capital Outlay - Equipment	63,218.70	67,982.79	117,150.00	100,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	108,594.32	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		63,218.70	176,577.11	117,150.00	100,000.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	3,200.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	3,200.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		195,324.05	288,564.18	200,000.00	250,000.00
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	89,949.42	71,376.74	200,000.00	250,000.00
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	195,324.05	288,564.18	200,000.00	250,000.00
Fund Total: 450 - Courtroom Improvement-DUI funded		(105,374.63)	(217,187.44)	0.00	0.00
Fund: 460 - Capital Reserve					
REVENUES					
<i>Deptl Earnings - Departmental Earnings</i>					
4808	Program Income	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00
5608	Impact Fees	423,467.15	319,259.60	300,000.00	300,000.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		423,467.15	319,259.60	300,000.00	300,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	223.25	1,254.45	0.00	1,000.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		223.25	1,254.45	0.00	1,000.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5925	Other Financing Sources	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Reimb Income - Reimbursement Income</i>					
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00
<i>Account Classification Total: Reimb Income - Reimbursement Income</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	185,000.00	600,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	185,000.00	600,000.00
REVENUES Total		423,690.40	320,514.05	485,000.00	901,000.00
EXPENSES					
<i>Communication - Communication</i>					
6507	Advertising	0.00	0.00	0.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	95.47	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	95.47	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	75.00	0.00	0.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		75.00	0.00	0.00	0.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	192,647.91	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	274,583.82	0.00	0.00	0.00
7760	Infrastructure	6,000.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		473,231.73	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	588,202.14	300,000.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	588,202.14	300,000.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	185,000.00	901,000.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	185,000.00	901,000.00
EXPENSES Total		473,306.73	588,297.61	485,000.00	901,000.00
Fund REVENUE Total: 460 - Capital Reserve		423,690.40	320,514.05	485,000.00	901,000.00
Fund EXPENSE Total: 460 - Capital Reserve		473,306.73	588,297.61	485,000.00	901,000.00

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

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	17,568,220.00	12,740,000.00
REVENUES Total		35,778,161.00	44,922,520.00	59,926,420.00	56,784,000.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	501,161.92	487,534.47	490,000.00	493,000.00
6007	Part Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		501,161.92	487,534.47	490,000.00	493,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	9,744.92	10,617.22	12,000.00	13,000.00
6078	Lump Sum Longevity Pay	2,167.50	2,112.50	2,500.00	2,500.00
6079	On-Call and Call Out Pay	15.75	0.00	100.00	100.00
6081	Premium Pay	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		11,928.17	12,729.72	14,600.00	15,600.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	28,664.61	26,798.53	31,286.00	31,534.00
6102	Medicare	7,094.88	7,102.42	7,317.00	7,375.00
6104	Health	97,043.96	106,214.01	144,000.00	102,960.00
6105	Dental	4,265.71	4,244.51	4,849.00	4,334.00
6106	Vision	1,095.21	1,089.80	1,246.00	1,141.00
6107	Life	928.97	991.55	1,133.00	1,013.00
6108	Sick and Accident	1,102.08	1,065.84	1,361.00	1,423.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		140,195.42	147,506.66	191,192.00	149,780.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	69,726.00	62,729.00	83,240.00	85,000.00
6109	Workers Compensation	1,091.49	1,129.15	1,500.00	1,221.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		70,817.49	63,858.15	84,740.00	86,221.00
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	1,000.00	1,000.00	1,200.00	1,200.00
6202	Books and Subscriptions	0.00	0.00	100.00	0.00
6203	Training	(999.66)	(1,028.51)	150.00	150.00
6209	Employee Physicals	0.00	28.75	100.00	100.00
6212	Employee Assistance Program	126.66	125.76	150.00	150.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		127.00	126.00	1,700.00	1,600.00
<i>Occupancy - Occupancy</i>					
6401	Rent	31,691.07	32,235.25	38,500.00	45,000.00
6403	Custodial Services	6,703.35	11,230.77	3,000.00	2,500.00
6404	Utilities	0.00	0.00	0.00	0.00
6405	Electric	6,880.68	5,648.26	7,000.00	6,000.00
6406	Gas	992.82	577.27	1,200.00	1,200.00
6407	Water	263.72	284.67	500.00	500.00
6409	Rubbish Removal	204.36	204.78	400.00	300.00
6412	Moving	0.00	0.00	0.00	0.00
<i>Account Classification Total: Occupancy - Occupancy</i>		46,736.00	50,181.00	50,600.00	55,500.00
<i>Communication - Communication</i>					
6501	Telephone	8,130.66	9,078.32	8,000.00	8,000.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00
6504	Postage	126.54	145.37	300.00	300.00
6506	Printing	68.80	83.20	200.00	200.00
6507	Advertising	0.00	15.11	150.00	100.00
<i>Account Classification Total: Communication - Communication</i>		8,326.00	9,322.00	8,650.00	8,600.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,738.00	5,335.80	9,750.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	192.67	196.25	400.00	400.00
6601.1607	Supplies - Other	1,066.60	1,434.06	2,100.00	2,000.00
6602	Minor Equipment Purchases	432.33	222.71	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	171.31	4,376.13	6,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	0.00	2,535.82	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	11,166.21	8,988.65	1,000.00	1,000.00
6606	Maintenance Agreements	1,589.88	1,941.58	2,500.00	2,500.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		18,357.00	25,031.00	23,750.00	17,900.00
<i>Transportation - Transportation</i>					
6751	Travel	3,565.41	2,282.67	3,500.00	4,000.00
7557	Gasoline	820.59	850.33	1,100.00	1,200.00
<i>Account Classification Total: Transportation - Transportation</i>		4,386.00	3,133.00	4,600.00	5,200.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	37,575.00	32,962.50	35,000.00	35,000.00
6853	Legal	5,021.67	2,950.00	6,000.00	6,000.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	421,911.56	387,806.64	455,000.00	500,000.00
6873	Providers of Grant Service	30,059,797.03	34,455,472.72	37,499,800.00	37,119,000.00
6876	MCO/Gross Receipts Tax Expense	1,942,596.00	5,107,584.04	5,250,000.00	5,875,000.00
6877	ASO Management Fees	2,538,142.74	2,304,692.10	2,690,000.00	2,800,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		35,005,044.00	42,291,468.00	45,935,800.00	46,335,000.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,981.00	23,423.00	31,140.00	27,000.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	112.50	60.00	100.00	100.00
7122	Other Expenses	12,358.31	13,481.79	3,000.00	2,500.00
<i>Account Classification Total: Other Expenses - General Administration</i>		37,451.81	36,964.79	34,240.00	29,600.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	6,032.34	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	6,418.63	2,000.00	0.00
7753	Capital Outlay - Computer Hardware	5,318.85	5,719.63	0.00	0.00
7754	Capital Outlay - Equipment	0.00	1,516.15	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	3,152.80	6,250.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		11,351.19	16,807.21	8,250.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	13,078,298.00	9,585,999.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	13,078,298.00	9,585,999.00
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		0.00	0.00	0.00	0.00
EXPENSES Total		35,855,882.00	43,144,662.00	59,926,420.00	56,784,000.00
Fund REVENUE Total: 680 - HealthChoices		35,778,161.00	44,922,520.00	59,926,420.00	56,784,000.00
Fund EXPENSE Total: 680 - HealthChoices		35,855,882.00	43,144,662.00	59,926,420.00	56,784,000.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Fund Total: 680 - HealthChoices		(77,721.00)	1,777,858.00	0.00	0.00
Fund: 690 - Emergency 911 Center					
REVENUES					
<i>State Grants - Intergovernmental - State Grants</i>					
4259.8298	Act 12 Statewide Interconnectivity Grant	0.00	6,000.00	0.00	6,000.00
4805	Fees - 911 Wireless Surcharge	0.00	241,372.40	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	247,372.40	0.00	6,000.00
<i>Deptl Earnings - Departmental Earnings</i>					
4803	Fees - 911 Allegheny Surcharge	8,118.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	1,833,911.96	3,391,360.62	3,300,000.00	3,300,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,842,029.96	3,391,360.62	3,300,000.00	3,300,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	19.89	132.19	100.00	150.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		19.89	132.19	100.00	150.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	1,030,000.00	1,000,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	1,030,000.00	1,000,000.00
REVENUES Total		1,842,049.85	3,638,865.21	4,330,100.00	4,306,150.00
EXPENSES					
<i>Personnel Expens - Personnel Expense</i>					
6201	Dues	0.00	0.00	1,000.00	1,000.00
6203	Training	0.00	3,381.20	10,000.00	10,000.00
6206	Uniform/Clothing	0.00	0.00	0.00	8,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		0.00	3,381.20	11,000.00	19,000.00
<i>Occupancy - Occupancy</i>					
6401	Rent	0.00	5,760.00	5,760.00	7,000.00
<i>Account Classification Total: Occupancy - Occupancy</i>		0.00	5,760.00	5,760.00	7,000.00
<i>Communication - Communication</i>					
6501	Telephone	170,311.50	367,962.48	420,000.00	400,000.00
<i>Account Classification Total: Communication - Communication</i>		170,311.50	367,962.48	420,000.00	400,000.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	10,000.00
6414.1404	Repairs & Maintenance - Equipment	0.00	27,042.41	30,600.00	30,000.00
6601.1607	Supplies - Other	0.00	2,834.52	5,000.00	5,000.00
6602	Minor Equipment Purchases	1,682.80	26,664.93	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	19,050.00	0.00	20,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	0.00	43,291.43	30,000.00	30,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,643.80	208,535.70	372,796.00	300,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		22,376.60	308,368.99	478,396.00	415,000.00
<i>Consultants - Consultant / Contracted Services</i>					
6851	Auditing	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	94,359.67	123,130.00	120,000.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	94,359.67	123,130.00	120,000.00
<i>Debt Payments - Debt Payments</i>					
7065	Principal Capital Lease	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		1,307,841.34	2,407,826.10	2,343,000.00	2,343,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	11,947.31	0.00	0.00
7754	Capital Outlay - Equipment	0.00	464,026.44	14,961.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	475,973.75	14,961.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	933,853.00	1,002,150.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	933,853.00	1,002,150.00
<i>Depreciation - Depreciation and Amortization</i>					
7762	Depreciation Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: Depreciation - Depreciation and Amortization</i>		0.00	0.00	0.00	0.00

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

Fund: 905 - Anti-Drug Task Force

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

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

State Grants - Intergovernmental - State Grants

4230.8108	Miscellaneous DCED Grants	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
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		88,800.00	88,800.00	88,800.00	88,800.00

Deptl Earnings - Departmental Earnings

4608	Drug Receipts - Forfeitures/Police/Juvenile	75,325.51	148,390.34	180,000.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		75,325.51	148,390.34	180,000.00	0.00

Investment Earn - Investment Earnings

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

Other Fin Srcs - Other Financing Sources

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

Budget Only - Budgetary Fund Balance

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

REVENUES Total		164,462.03	237,260.70	568,800.00	388,800.00
-----------------------	--	------------	------------	------------	-------------------

EXPENSES

Wages and Salary - Wages and Salaries

6006	Full Time Wages	0.00	365.70	3,542.00	0.00
6007	Part Time Wages	0.00	3,836.50	2,389.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6008	Other Wages-Temp/Season/ect	50,242.50	76,369.50	74,392.00	144,000.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		50,242.50	80,571.70	80,323.00	144,000.00
<i>Premium Wages - Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
6080	Over Time	29,947.99	86,533.50	44,868.00	45,000.00
6081	Premium Pay	0.00	644.65	2,287.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		29,947.99	87,178.15	47,155.00	45,000.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	3,291.05	9,300.10	9,739.00	11,718.00
6102	Medicare	769.71	2,187.58	1,862.00	2,741.00
6104	Health	0.00	8,356.78	8,473.00	0.00
6105	Dental	0.00	301.51	311.00	0.00
6106	Vision	0.00	77.43	81.00	0.00
6107	Life	0.00	80.60	91.00	0.00
6108	Sick and Accident	1.67	82.49	557.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		4,062.43	20,386.49	21,114.00	14,459.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	5,415.73	3,795.17	14,394.00	3,300.00
6109	Workers Compensation	1,755.40	3,782.55	6,330.00	11,000.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		7,171.13	7,577.72	20,724.00	14,300.00
<i>Personnel Expens - Personnel Expense</i>					
6202	Books and Subscriptions	730.86	0.00	0.00	0.00
6203	Training	7,677.41	4,148.52	3,507.00	1,000.00
<i>Account Classification Total: Personnel Expens - Personnel Expense</i>		8,408.27	4,148.52	3,507.00	1,000.00
<i>Communication - Communication</i>					
6502	Cellular / Air Card Service	0.00	0.00	1,600.00	0.00
6504	Postage	0.00	0.00	200.00	0.00
<i>Account Classification Total: Communication - Communication</i>		0.00	0.00	1,800.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	499.00	625.40	700.00	878.00
6602	Minor Equipment Purchases	9,379.38	2,866.98	5,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6604.1608	Minor Outlay - Computer Software	3,024.00	11,558.99	9,500.00	12,000.00
6605	Ammunition	3,914.66	4,000.00	2,000.00	1,000.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		16,817.04	19,051.37	17,200.00	14,878.00
<i>Transportation - Transportation</i>					
6751	Travel	596.88	0.00	1,500.00	450.00
7557	Gasoline	2,019.76	1,610.72	1,800.00	1,800.00
<i>Account Classification Total: Transportation - Transportation</i>		2,616.64	1,610.72	3,300.00	2,250.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	11,360.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	11,360.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	30,217.35	0.00	0.00
7118	Bank Charges/Bank Interest	226.53	3.05	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00
7122	Other Expenses	4,477.15	5,303.41	3,950.00	0.00
<i>Account Classification Total: Other Expenses - General Administration</i>		4,703.68	35,523.81	3,950.00	0.00
<i>Other Expense - Judicial / Courts</i>					
7255	Drug Investigative Expenses	51,721.89	123,967.89	130,050.00	4,000.00
<i>Account Classification Total: Other Expense - Judicial / Courts</i>		51,721.89	123,967.89	130,050.00	4,000.00
<i>Capital - Capital Outlay</i>					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	17,064.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		17,064.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00
<i>Contra - Contra Revenue Accounts</i>					
7854	Pass-Thru	0.00	0.00	0.00	0.00
<i>Account Classification Total: Contra - Contra Revenue Accounts</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
<i>Budget Only - Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	0.00	0.00	239,677.00	137,553.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	239,677.00	137,553.00
EXPENSES Total		192,755.57	380,016.37	568,800.00	388,800.00
Fund REVENUE	Total: 905 - Anti-Drug Task Force	164,462.03	237,260.70	568,800.00	388,800.00
Fund EXPENSE	Total: 905 - Anti-Drug Task Force	192,755.57	380,016.37	568,800.00	388,800.00
Fund Total: 905 - Anti-Drug Task Force		(28,293.54)	(142,755.67)	0.00	0.00
Fund: 906 - DA Education Investigative					
REVENUES					
<i>State Grants - Intergovernmental - State Grants</i>					
4225.8081	Act 120 of 1974	0.00	0.00	0.00	0.00
<i>Account Classification Total: State Grants - Intergovernmental - State Grants</i>		0.00	0.00	0.00	0.00
<i>Deptl Earnings - Departmental Earnings</i>					
4608	Drug Receipts - Forfeitures/Police/Juvenile	0.00	0.00	0.00	0.00
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	1,336.50	500.00	6,000.00	6,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: Deptl Earnings - Departmental Earnings</i>		1,336.50	500.00	6,000.00	6,000.00
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	0.00	0.00	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		0.00	0.00	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
REVENUES Total		1,336.50	500.00	6,000.00	6,000.00
EXPENSES					
<i>Wages and Salary - Wages and Salaries</i>					
6006	Full Time Wages	0.00	0.00	0.00	0.00
<i>Account Classification Total: Wages and Salary - Wages and Salaries</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00
<i>Account Classification Total: Premium Wages - Premium Wages</i>		0.00	0.00	0.00	0.00
<i>Fringe Benefits - Fringe Benefits</i>					
6101	FICA	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Benefits - Fringe Benefits</i>		0.00	0.00	0.00	0.00
<i>Fringe Ben Other - Fringe Benefits Other</i>					
6103	Retirement	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00
<i>Account Classification Total: Fringe Ben Other - Fringe Benefits Other</i>		0.00	0.00	0.00	0.00
<i>Supplies & Minor - Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00
<i>Account Classification Total: Supplies & Minor - Supplies and Minor Equipment</i>		0.00	0.00	0.00	0.00
<i>Consultants - Consultant / Contracted Services</i>					
6860	Misc Contracted Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: Consultants - Consultant / Contracted Services</i>		0.00	0.00	0.00	0.00
<i>Other Expenses - General Administration</i>					
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00
7122	Other Expenses	5,354.32	6,534.65	6,000.00	6,000.00
<i>Account Classification Total: Other Expenses - General Administration</i>		5,354.32	6,534.65	6,000.00	6,000.00
<i>Capital - Capital Outlay</i>					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: Capital - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>OFU - Other Financing Uses</i>					
7801	Operating Transfers Out	0.00	0.00	0.00	0.00
<i>Account Classification Total: OFU - Other Financing Uses</i>		0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	0.00	0.00
EXPENSES Total		5,354.32	6,534.65	6,000.00	6,000.00
Fund REVENUE	Total: 906 - DA Education Investigative	1,336.50	500.00	6,000.00	6,000.00
Fund EXPENSE	Total: 906 - DA Education Investigative	5,354.32	6,534.65	6,000.00	6,000.00
Fund Total: 906 - DA Education Investigative		(4,017.82)	(6,034.65)	0.00	0.00
Fund: 970 - FR Debt Service Fund					
REVENUES					
<i>Investment Earn - Investment Earnings</i>					
4081	Interest	92,977.54	92,089.82	0.00	0.00
<i>Account Classification Total: Investment Earn - Investment Earnings</i>		92,977.54	92,089.82	0.00	0.00
<i>Other Fin Srcs - Other Financing Sources</i>					
5927	Operating Transfers In	0.00	0.00	0.00	0.00
<i>Account Classification Total: Other Fin Srcs - Other Financing Sources</i>		0.00	0.00	0.00	0.00
<i>Budget Only - Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	3,513,083.00	620,733.00
<i>Account Classification Total: Budget Only - Budgetary Fund Balance</i>		0.00	0.00	3,513,083.00	620,733.00
REVENUES Total		92,977.54	92,089.82	3,513,083.00	620,733.00
EXPENSES					
<i>Debt Payments - Debt Payments</i>					
7040	FR 2013 Bonds Principal	130,000.00	295,000.00	300,000.00	305,000.00
7041	FR 2013 Bonds Interest	68,610.00	66,010.00	60,110.00	56,510.00
7042	FR 2009 Bonds Principal	90,000.00	95,000.00	2,995,000.00	105,000.00
7043	FR 2009 Bonds Interest	164,222.50	161,297.50	157,973.00	154,223.00
7044	FR 2012 Bonds Principal	120,000.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	2,400.00	0.00	0.00	0.00
<i>Account Classification Total: Debt Payments - Debt Payments</i>		\$575,232.50	\$617,307.50	3,513,083.00	\$620,733.00
EXPENSES Total		\$575,232.50	\$617,307.50	3,513,083.00	\$620,733.00
Fund REVENUE	Total: 970 - FR Debt Service Fund	\$92,977.54	\$92,089.82	3,513,083.00	\$620,733.00
Fund EXPENSE	Total: 970 - FR Debt Service Fund	\$575,232.50	\$617,307.50	3,513,083.00	\$620,733.00
Fund Total: 970 - FR Debt Service Fund		(\$482,254.96)	(\$525,217.68)	0.00	\$0.00
REVENUE GRAND Totals:		Page 324 \$160,285,071.44	\$169,429,748.99	204,477,629.00	\$197,252,590.00

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
EXPENSE GRAND Totals:		\$167,922,790.80	\$163,550,360.99	204,477,650.00	\$197,252,590.00
Grand Totals:		(\$7,637,719.36)	\$5,879,388.00	(\$21.00)	\$0.00