

# 2020 Commissioners' Final Budget

Board of County Commissioners



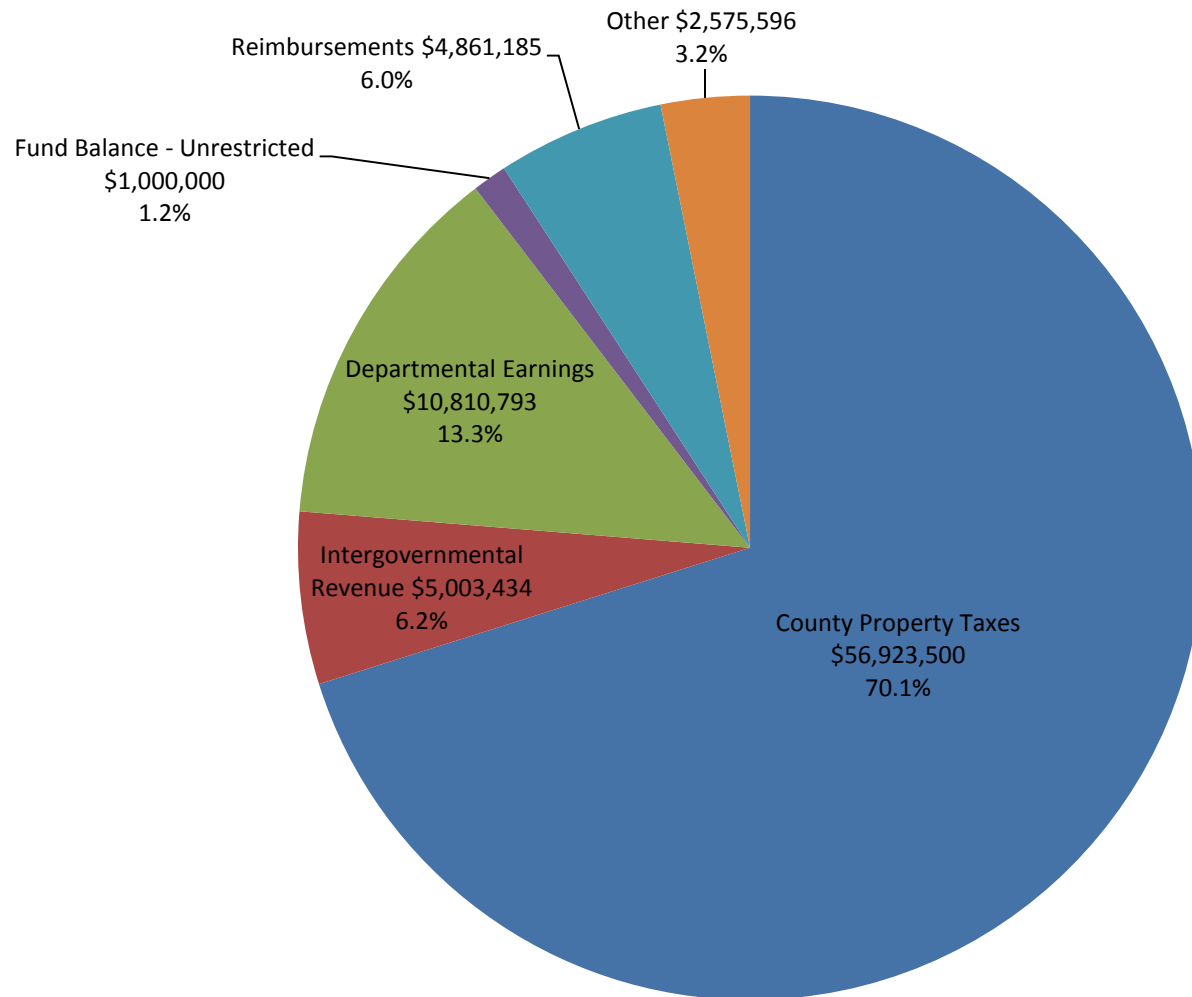
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Daniel C. Camp, III,  
*Chairman*

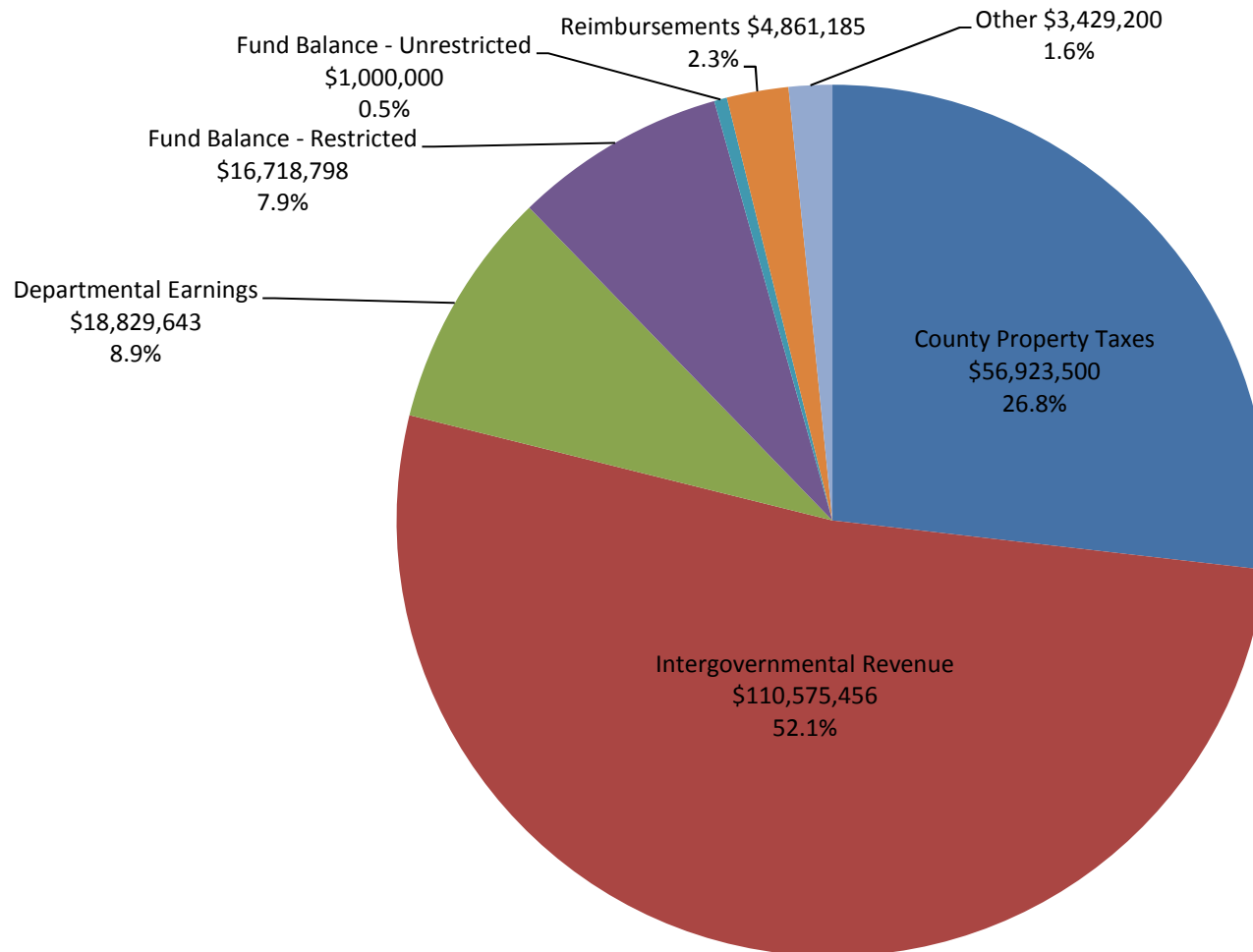
Sandie Egley

Tony Amadio

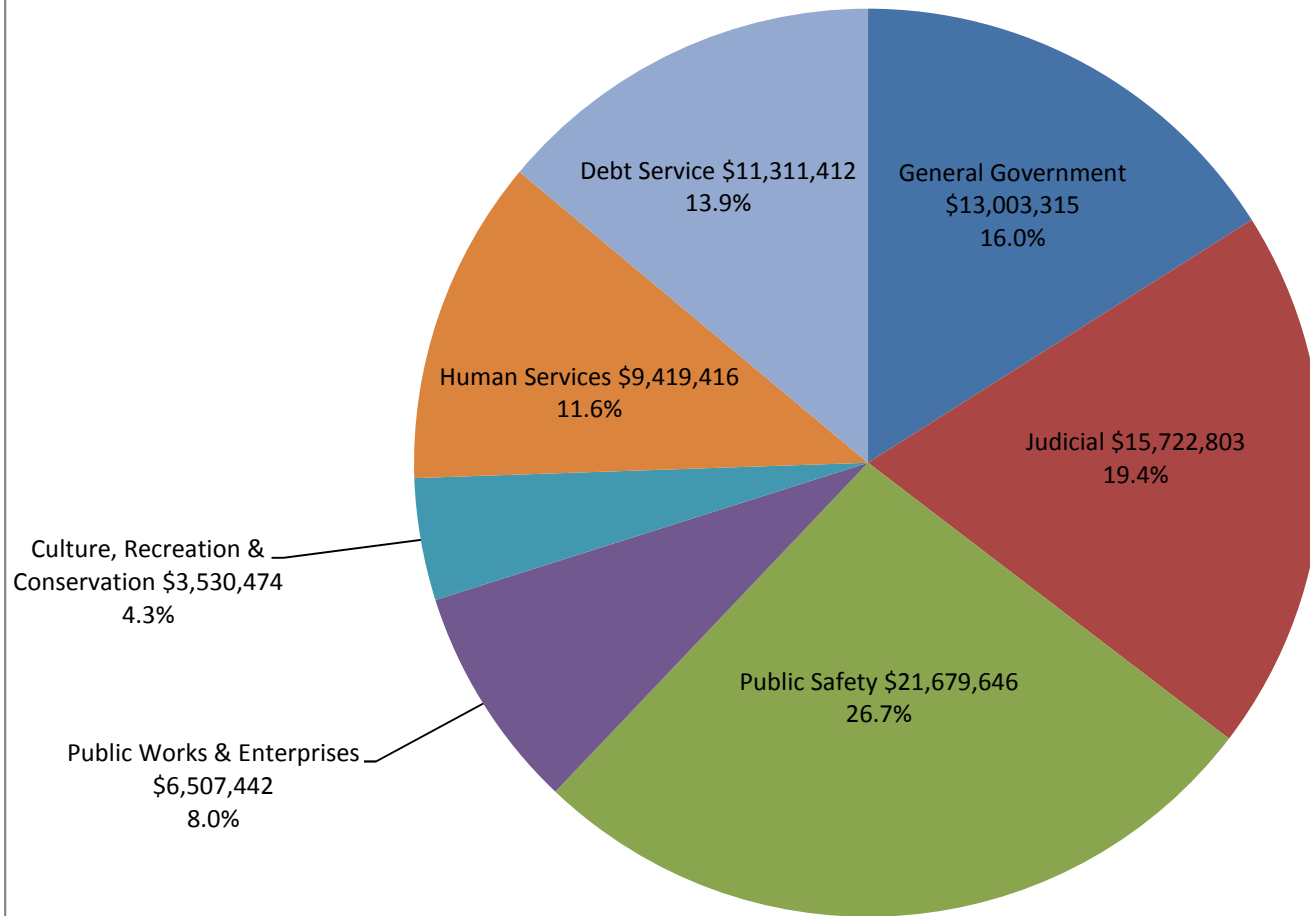
## General Fund 2020 Budgeted Revenues by Category \$81,174,508 Total (Fund 100 Only)



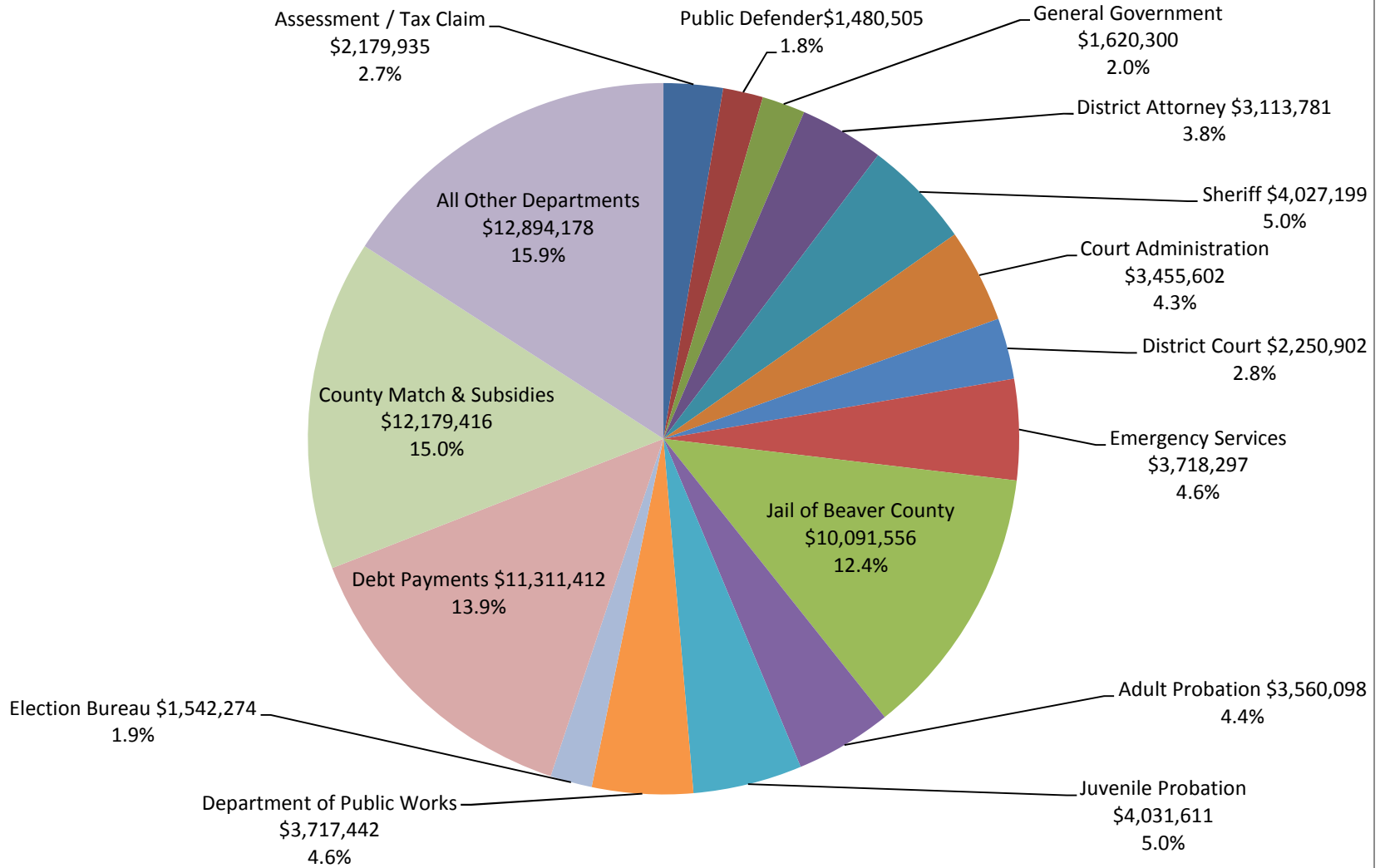
## All Governmental Funds 2020 Budgeted Revenues by Category \$212,337,782



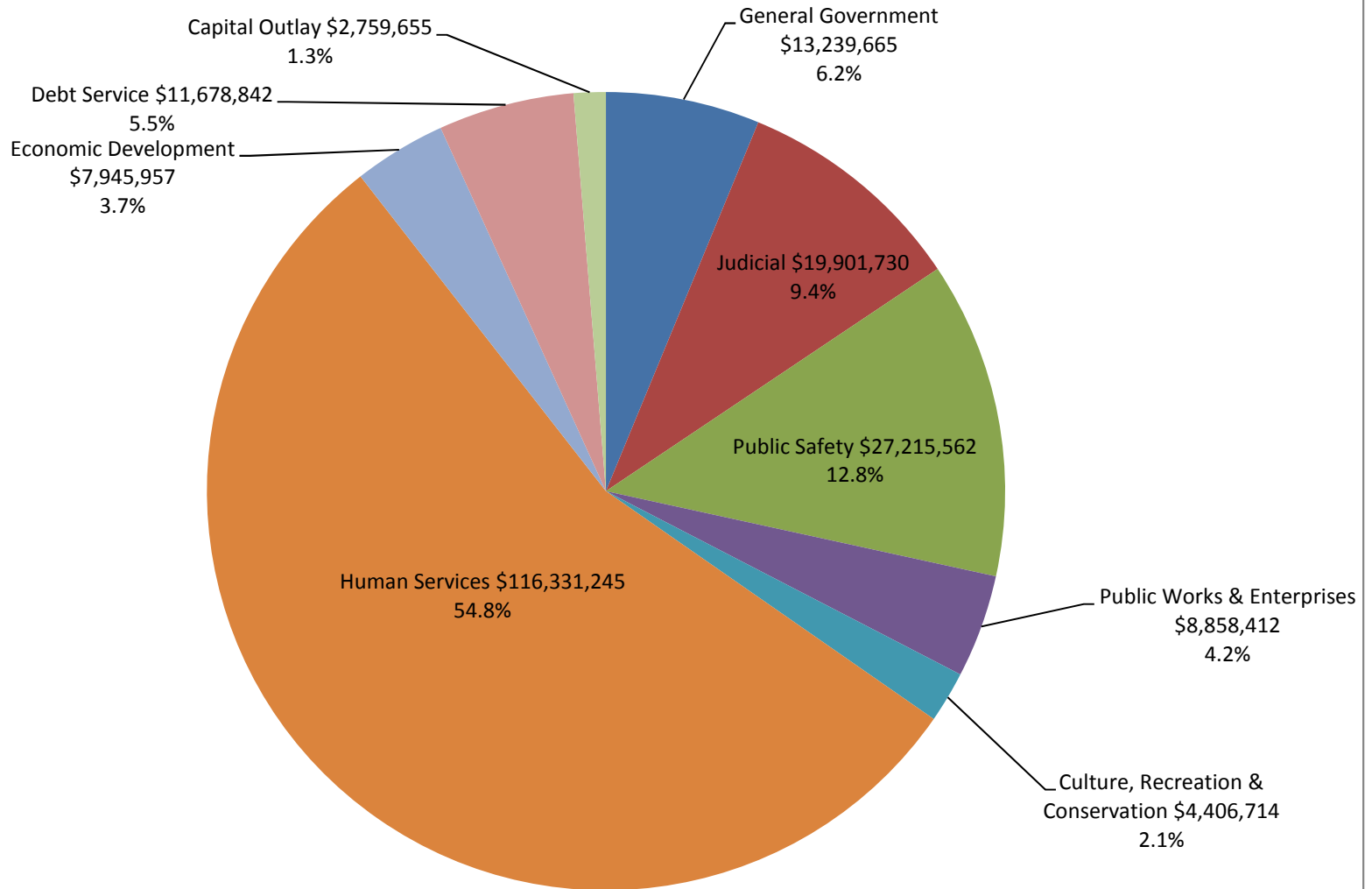
## General Fund 2020 Budgeted Expenditures by Function \$81,174,508 Total (Fund 100 Only)



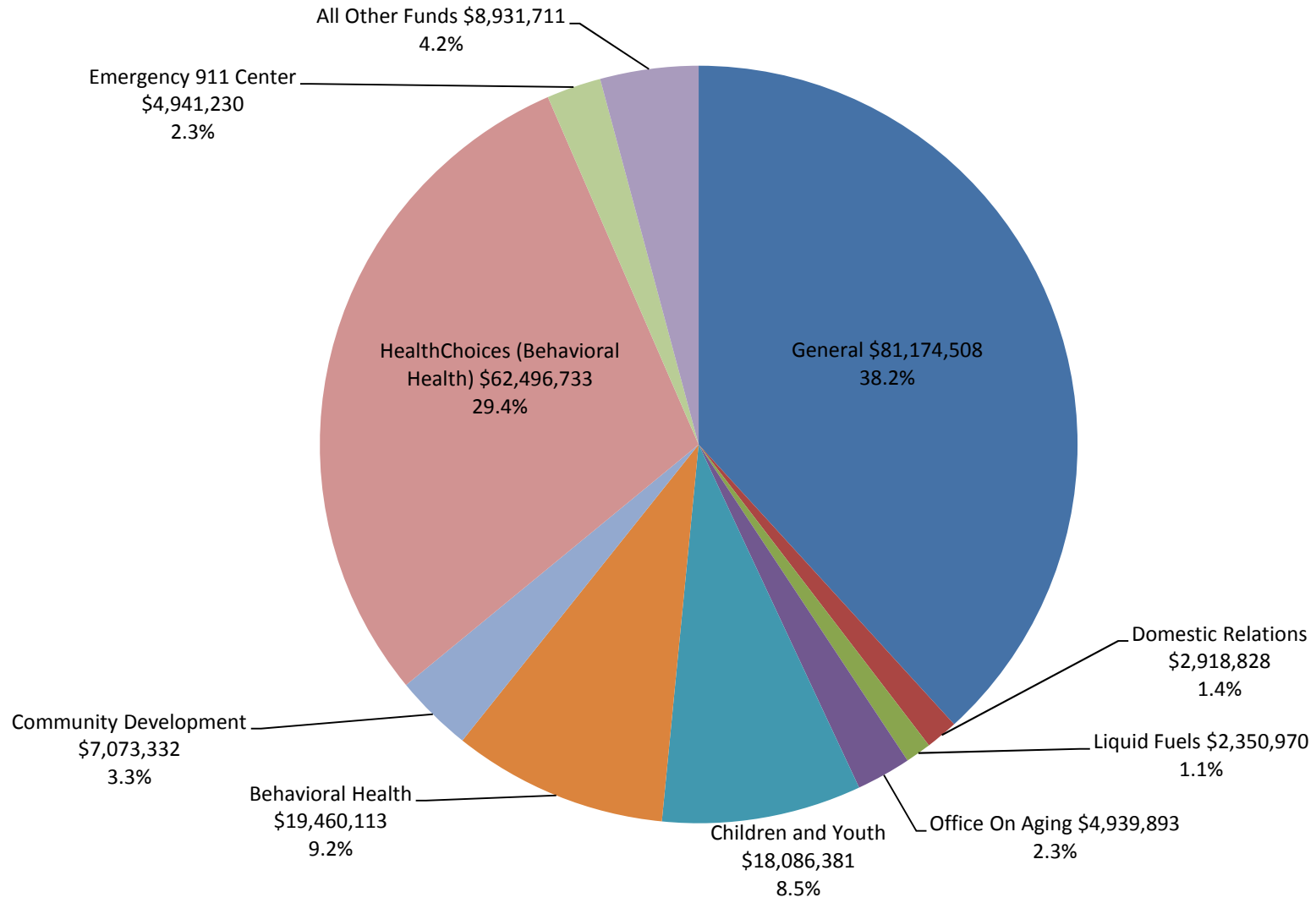
## General Fund 2020 Budgeted Expenditures by Department \$81,174,508 (Fund 100 Only)



## All Governmental Funds 2020 Budgeted Expenditures by Function \$212,337,782



# Governmental Funds 2020 Budgeted Expenditures by Fund \$212,337,782



# **Beaver County 2020 Final Budget**

**All Governmental Funds  
By Department**





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 1102 - Treasurer					
County Property Taxes					
4005	Current Tax Discount	45,749,434.96	44,648,646.81	45,783,000.00	45,783,000.00
4006	Current Tax Face	3,535,318.45	4,947,897.14	4,000,000.00	4,468,000.00
4007	Current Tax Penalty	1,781,478.59	1,721,935.11	1,900,000.00	1,900,000.00
4008	Interim	.00	.00	5,000.00	5,000.00
4009	Prior Year Discount	19,160.14	28,530.07	15,000.00	20,000.00
4010	Prior Year Face	97,468.04	26,318.46	10,000.00	8,000.00
4011	Prior Year Penalty	1,077,582.72	1,732,501.84	1,580,000.00	1,580,000.00
4012	Penalty on Delinquent Taxes	757,338.06	264,281.40	240,000.00	240,000.00
4013	Interest on Delinquent Taxes	197,498.26	195,604.62	160,000.00	160,000.00
4014	Interest on Clean & Green Rollback	2,763.51	2,734.54	4,000.00	4,000.00
4016	Tax Claim Daily Receipts	2,364,285.70	2,499,857.95	2,400,000.00	2,600,000.00
4017	Private / Commissioner Sales	.00	.00	2,500.00	2,500.00
4018	Repository Sales	109,192.27	175,305.78	100,000.00	100,000.00
4019	Judicial Sales	14,472.28	53,741.90	30,000.00	30,000.00
4020	Upset Sales	19,919.09	27,096.79	23,000.00	23,000.00
	<i>County Property Taxes Totals</i>	\$55,725,912.07	\$56,324,452.41	\$56,252,500.00	\$56,923,500.00
	<i>Payment in Lieu of Taxes</i>				
4004	Payment in Lieu of Taxes	151,343.92	146,417.59	145,000.00	190,000.00
	<i>Payment in Lieu of Taxes Totals</i>	\$151,343.92	\$146,417.59	\$145,000.00	\$190,000.00
	<i>Local Hotel Room Tax</i>				
4050	Hotel Room Tax - Local	20,115.77	26,331.61	13,000.00	19,000.00
	<i>Local Hotel Room Tax Totals</i>	\$20,115.77	\$26,331.61	\$13,000.00	\$19,000.00
	<i>Licenses and Permits (purchasing license, not a service)</i>				
4061	Business Licenses and Permits	18,560.00	20,090.00	20,000.00	20,000.00
	<i>Licenses and Permits (purchasing license, not a service) Totals</i>	\$18,560.00	\$20,090.00	\$20,000.00	\$20,000.00
	<i>Intergovernmental - State Grants</i>				
4262.9060	Dog License Reimbursements	.00	3,132.00	10,000.00	8,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$3,132.00	\$10,000.00	\$8,000.00
	<i>Departmental Earnings</i>				
4402	Agent Issuing Fees	48,766.50	41,022.50	40,000.00	40,000.00
4408	Tax Cert / Duplicate Bills	127,182.00	115,506.16	125,000.00	125,000.00
5601	Miscellaneous Income	(207.12)	31.00	300.00	300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 1102 - Treasurer					
Departmental Earnings					
	<i>Departmental Earnings Totals</i>	\$175,741.38	\$156,559.66	\$165,300.00	\$165,300.00
	<i>Investment Earnings</i>				
	Interest	102,042.06	582,270.86	400,000.00	600,000.00
		\$102,042.06	\$582,270.86	\$400,000.00	\$600,000.00
	<i>Investment Earnings Totals</i>	\$56,193,715.20	\$57,259,254.13	\$57,005,800.00	\$57,925,800.00
Department 1103 - Recorder of Deeds					
Departmental Earnings					
4401	Affordable HSG 15% Monthly	19,993.35	20,287.80	20,000.00	20,000.00
4405	Commission - Local Realty Tax	92,009.70	104,383.12	90,000.00	90,000.00
4406	Commission - State	45,914.86	51,937.57	50,000.00	50,000.00
4407	Commission - Writ Tax	391.30	372.73	375.00	375.00
4411	Recording Fees - Monthly	471,978.16	462,426.48	475,000.00	475,000.00
4412	Regular Fees	33,189.00	30,824.00	32,000.00	22,000.00
4413	UCC Recording Fees	25,935.00	19,095.00	22,000.00	22,000.00
4416	Central Booking Fee	.00	.00	.00	4,000.00
4418	Cover Page Fee	41,676.00	41,312.00	40,000.00	40,000.00
4419	Reference Fees	6,974.00	44,562.00	40,000.00	40,000.00
4421	Internet Copy Fee	.00	5,434.98	.00	60,000.00
5601	Miscellaneous Income	282.00	140.00	100.00	105.00
	<i>Departmental Earnings Totals</i>	\$738,343.37	\$780,775.68	\$769,475.00	\$823,480.00
Other Financing Sources					
5927	Operating Transfers In	40,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$40,000.00	\$0.00	\$0.00	\$0.00
Department 1103 - Recorder of Deeds					
Departmental Earnings					
	<i>Departmental Earnings Totals</i>	\$778,343.37	\$780,775.68	\$769,475.00	\$823,480.00
Department 1104 - Legal Department					
Departmental Earnings					
4412	Regular Fees	1,107.24	2,034.08	1,500.00	.00
	<i>Departmental Earnings Totals</i>	\$1,107.24	\$2,034.08	\$1,500.00	\$0.00
Reimbursement Income					
5812	Admin Expense Reimbursement (Misc)	8,142.59	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$8,142.59	\$0.00	\$0.00	\$0.00
Department 1104 - Legal Department					
	<i>Departmental Earnings Totals</i>	\$9,249.83	\$2,034.08	\$1,500.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 1105 - Human Resources					
Local Grants					
4310	Non-Governmental Grants	14,991.70	19,913.29	38,000.00	20,000.00
	<i>Local Grants Totals</i>	\$14,991.70	\$19,913.29	\$38,000.00	\$20,000.00
Departmental Earnings					
5601	Miscellaneous Income	2,926.28	1,262.47	.00	.00
	<i>Departmental Earnings Totals</i>	\$2,926.28	\$1,262.47	\$0.00	\$0.00
Reimbursement Income					
5832	COBRA Monthly (Health/Dental/Vision)	84.76	(217.64)	.00	.00
	<i>Reimbursement Income Totals</i>	\$84.76	(\$217.64)	\$0.00	\$0.00
Department 1105 - Human Resources					
Department 1106 - Information Technology					
Other Financing Sources					
5927	Operating Transfers In	.00	.00	.00	125,800.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$125,800.00
Department 1106 - Information Technology					
Department 1108 - Central Services					
Departmental Earnings					
4052	Tax Billing - Fee for Service	81,978.45	82,273.40	80,000.00	82,000.00
5601	Miscellaneous Income	.00	.00	300.00	.00
	<i>Departmental Earnings Totals</i>	\$81,978.45	\$82,273.40	\$80,300.00	\$82,000.00
Department 1108 - Central Services					
Department 1109 - Planning Commission					
Local Grants					
4336	Unified Planning Work Program - SPC	14,585.64	18,200.05	14,822.00	14,822.00
4340	Local Government Academy Municipal Intern Program	.00	4,370.59	4,060.00	.00
	<i>Local Grants Totals</i>	\$14,585.64	\$22,570.64	\$18,882.00	\$14,822.00
Departmental Earnings					
4414	Subdivision Fees	16,457.85	15,036.44	14,500.00	14,500.00
5601	Miscellaneous Income	.00	120.78	.00	.00
5607	GIS System Revenue	10,831.00	12,209.50	14,000.00	14,000.00
	<i>Departmental Earnings Totals</i>	\$27,288.85	\$27,366.72	\$28,500.00	\$28,500.00
Sub-Department 004 - EPA Grant					
Intergovernmental -- Federal Grants					
4111.66818	Brownfields Assessment and Cleanup Cooperation Agree (Recovery)	332,999.87	167,140.52	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100	General				
<b>REVENUE</b>					
Department 1109	Planning Commission				
Sub-Department 004	EPA Grant				
Intergovernmental -- Federal Grants					
	<i>Intergovernmental -- Federal Grants Totals</i>	\$332,999.87	\$167,140.52	\$0.00	\$0.00
Sub-Department 004	EPA Grant	\$332,999.87	\$167,140.52	\$0.00	\$0.00
Department 1109	Planning Commission	\$374,874.36	\$217,077.88	\$47,382.00	\$43,322.00
Department 1111	Veterans Affairs				
Intergovernmental - State Grants					
4265.9072	Miscellaneous 1 Time State Grant	.00	7,500.00	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$7,500.00	\$0.00	\$0.00
4081	Interest	.08	.34	1.00	1.00
	<i>Investment Earnings Totals</i>	\$0.08	\$0.34	\$1.00	\$1.00
Department 1111	Veterans Affairs Bureau	\$0.08	\$7,500.34	\$1.00	\$1.00
Sub-Department 007	General				
Intergovernmental -- Federal Grants					
4140.90401	Help America Vote Act Requirements Payments	.00	.00	182,865.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$0.00	\$182,865.00	\$0.00
4265.9072	Miscellaneous 1 Time State Grant	.00	.00	.00	405,196.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$405,196.00
4412	Regular Fees	3,759.65	1,715.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$3,759.65	\$1,715.00	\$0.00	\$0.00
Sub-Department 007	General	\$3,759.65	\$1,715.00	\$182,865.00	\$405,196.00
Department 1112	Election Bureau	\$3,759.65	\$1,715.00	\$182,865.00	\$405,196.00
Department 1113	Assessment / Tax Claim				
Intergovernmental - State Grants					
4220	PA State Tax Equalization Board	618.20	670.20	500.00	500.00
	<i>Intergovernmental - State Grants Totals</i>	\$618.20	\$670.20	\$500.00	\$500.00
4403	Certification Fees	18,625.00	17,805.00	17,500.00	17,500.00
4404	Clean and Green Application Fees	1,000.00	750.00	1,000.00	1,000.00
4409	Commissions	435,400.75	443,750.86	440,000.00	440,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 1113 - Assessment / Tax Claim					
Departmental Earnings					
4410	Tax Claim Costs	688,178.40	814,981.50	1,000,000.00	1,200,000.00
4417	Third Party Commissions	53,303.61	72,869.47	60,000.00	70,000.00
5601	Miscellaneous Income	43,700.84	14,643.00	25,000.00	25,000.00
5603	Map Revenue	1,391.00	4,660.50	1,400.00	1,000.00
5604	Proceeds County Auction	.00	238.23	.00	.00
	<i>Departmental Earnings Totals</i>	\$1,241,599.60	\$1,369,698.56	\$1,544,900.00	\$1,754,500.00
Department 1113 - Assessment / Tax Claim	Totals	\$1,242,217.80	\$1,370,368.76	\$1,545,400.00	\$1,755,000.00
Department 1115 - Payroll					
Departmental Earnings					
5601	Miscellaneous Income	.00	80.71	.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$80.71	\$0.00	\$0.00
Department 1115 - Payroll	Totals	\$0.00	\$80.71	\$0.00	\$0.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
Departmental Earnings					
5601	Miscellaneous Income	141,123.00	117,713.00	12,000.00	12,000.00
	<i>Departmental Earnings Totals</i>	\$141,123.00	\$117,713.00	\$12,000.00	\$12,000.00
Reimbursement Income					
5872	Rebates	3,287.00	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$3,287.00	\$0.00	\$0.00	\$0.00
Sub-Department 009 - County Wide General Insurance	Totals	\$144,410.00	\$117,713.00	\$12,000.00	\$12,000.00
Sub-Department 010 - General Government Other					
Intergovernmental - State Grants					
4210	PA Public Utility Realty Tax	61,884.11	66,910.64	60,000.00	60,000.00
4215	PA State Game Land Commission	.00	5,226.33	.00	.00
4265.9072	Miscellaneous 1 Time State Grant	57,814.95	76,462.57	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$119,699.06	\$148,599.54	\$60,000.00	\$60,000.00
Departmental Earnings					
4617	Program Income	241,037.42	227,126.96	100,000.00	225,000.00
5505	Facility Rental	750.00	750.00	.00	.00
5601	Miscellaneous Income	2,987,258.42	2,370,095.16	2,326,663.00	2,326,663.00
	<i>Departmental Earnings Totals</i>	\$3,229,045.84	\$2,597,972.12	\$2,426,663.00	\$2,551,663.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
Investment Earnings					
4081 Interest		227.04	226.10	.00	.00
	<i>Investment Earnings Totals</i>	\$227.04	\$226.10	\$0.00	\$0.00
Other Financing Sources					
5927 Operating Transfers In		13,942.15	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$13,942.15	\$0.00	\$0.00	\$0.00
Reimbursement Income					
5816 Litigation Reimbursement (Court Ordered)		.00	6,354.78	.00	.00
5850 Indirect Cost Reimbursement		954,197.46	986,657.84	996,785.00	1,064,635.00
5872 Rebates		9,459.97	10,450.69	.00	.00
	<i>Reimbursement Income Totals</i>	\$963,657.43	\$1,003,463.31	\$996,785.00	\$1,064,635.00
Budgetary Fund Balance					
3900 Budgetary Beginning Fund Balance Unreserved		.00	.00	1,537,186.00	1,000,000.00
3905 Budgetary Beginning Fund Balance Reserved		.00	.00	200,220.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,737,406.00	\$1,000,000.00
Sub-Department 010 - General Government Other		\$4,326,571.52	\$3,750,261.07	\$5,220,854.00	\$4,676,298.00
	<b>Totals</b>	\$4,470,981.52	\$3,867,974.07	\$5,232,854.00	\$4,688,298.00
Department 1120 - General Government					
Department 2400 - Clerk of Courts					
Departmental Earnings					
4415 Credit Card Convenience Fee		10.79	4.70	10.00	.00
4609 DUI Act 198 of 2002		37,785.42	35,517.32	43,300.00	45,000.00
4614 Miscellaneous Departmental Receipts		480,616.03	561,372.80	900,000.00	700,000.00
	<i>Departmental Earnings Totals</i>	\$518,412.24	\$596,894.82	\$943,310.00	\$745,000.00
Other Financing Sources					
5927 Operating Transfers In		.00	4,163.00	15,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$4,163.00	\$15,000.00	\$0.00
Department 2400 - Clerk of Courts		\$518,412.24	\$601,057.82	\$958,310.00	\$745,000.00
Department 2410 - Coroner					
Intergovernmental - State Grants					
4235.8153 Vital Statistics Improvement		17,406.10	17,980.37	17,000.00	16,820.00
	<i>Intergovernmental - State Grants Totals</i>	\$17,406.10	\$17,980.37	\$17,000.00	\$16,820.00
Departmental Earnings					
4602 Autopsy Receipts		2,900.00	1,710.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>REVENUE</b>					
Department 2410 - Coroner					
Departmental Earnings					
4619	Cremation Authorization Fees	26,045.00	26,640.00	30,000.00	47,500.00
	<i>Departmental Earnings Totals</i>	\$28,945.00	\$28,350.00	\$31,500.00	\$49,000.00
Investment Earnings					
4081	Interest	33.35	121.91	.00	.00
	<i>Investment Earnings Totals</i>	\$33.35	\$121.91	\$0.00	\$0.00
Department 2410 - Coroner					
Departmental Earnings					
	<i>Department 2410 - Coroner Totals</i>	\$46,384.45	\$46,452.28	\$48,500.00	\$65,820.00
Department 2420 - District Attorney					
Intergovernmental - State Grants					
4230.8107	Womens Center Community Revitalization	68,550.00	80,350.00	78,550.00	78,500.00
	<i>Intergovernmental - State Grants Totals</i>	\$68,550.00	\$80,350.00	\$78,550.00	\$78,500.00
Departmental Earnings					
4620	ARD Program Fees	41,762.93	37,885.15	55,000.00	55,000.00
4621	Expungement Program Fees	10,938.41	11,440.54	12,000.00	12,000.00
5601	Miscellaneous Income	1,538.96	100.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$54,240.30	\$49,425.69	\$67,000.00	\$67,000.00
Other Financing Sources					
5927	Operating Transfers In	.00	.00	.00	54,388.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$54,388.00
Reimbursement Income					
5802	Domestics Reimbursement	8,813.00	4,417.00	20,000.00	.00
5812	Admin Expense Reimbursement (Misc)	114,121.80	115,614.20	116,000.00	134,965.00
5882	Capital / Damage Reimbursement	.00	22,892.26	.00	.00
	<i>Reimbursement Income Totals</i>	\$122,934.80	\$142,923.46	\$136,000.00	\$134,965.00
Department 2420 - District Attorney					
Department 2421 - Emergency Service Unit (ESU)					
Contributions and Donations					
4355	Contributions and Donations	.00	.00	1,056.00	.00
	<i>Contributions and Donations Totals</i>	\$0.00	\$0.00	\$1,056.00	\$0.00
Departmental Earnings					
5601	Miscellaneous Income	.00	.00	.00	35,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$0.00	\$0.00	\$35,000.00
Department 2421 - Emergency Service Unit (ESU)					
Totals		\$0.00	\$0.00	\$1,056.00	\$35,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>REVENUE</b>					
Department 2430 - Prothonotary					
Departmental Earnings					
4614	Miscellaneous Departmental Receipts	457,832.68	484,276.48	460,000.00	460,000.00
4617	Program Income	29,347.00	38,376.00	37,600.00	33,600.00
5601	Miscellaneous Income	30,786.51	33,168.91	30,000.00	30,000.00
	<i>Departmental Earnings Totals</i>	\$517,966.19	\$555,821.39	\$527,600.00	\$523,600.00
Other Financing Sources					
5927	Operating Transfers In	1,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00
	<b>Department 2430 - Prothonotary Totals</b>	\$518,966.19	\$555,821.39	\$527,600.00	\$523,600.00
Department 2440 - Register of Wills					
Licenses and Permits (purchasing license, not a service)					
4062	Non-Business Licenses and Permit	28,966.00	33,370.00	30,000.00	30,000.00
	<i>Licenses and Permits (purchasing license, not a service) Totals</i>	\$28,966.00	\$33,370.00	\$30,000.00	\$30,000.00
Departmental Earnings					
4607	Commission - Inheritance	69,655.46	68,621.13	65,000.00	60,000.00
4615	Register - Monthly Receipts	238,302.75	245,633.25	240,000.00	240,000.00
4618	Adoptions - Act 34 Receipts	450.00	300.00	300.00	300.00
5601	Miscellaneous Income	4,120.50	468.75	200.00	500.00
	<i>Departmental Earnings Totals</i>	\$312,528.71	\$315,023.13	\$305,500.00	\$300,800.00
	<b>Department 2440 - Register of Wills Totals</b>	\$341,494.71	\$348,393.13	\$335,500.00	\$330,800.00
Department 2450 - Sheriff					
Licenses and Permits (purchasing license, not a service)					
4061	Business Licenses and Permits	109,346.00	100,969.00	100,000.00	100,000.00
	<i>Licenses and Permits (purchasing license, not a service) Totals</i>	\$109,346.00	\$100,969.00	\$100,000.00	\$100,000.00
Intergovernmental -- Federal Grants					
4127.16835	Body Worn Camera Policy and Implementation	.00	.00	36,410.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$0.00	\$36,410.00	\$0.00
Local Grants					
4310	Non-Governmental Grants	.00	5,000.00	10,000.00	5,000.00
	<i>Local Grants Totals</i>	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00
Departmental Earnings					
4604	Civil Writs	190,193.63	189,646.63	190,000.00	190,000.00
4614	Miscellaneous Departmental Receipts	2,921.30	448.41	2,000.00	2,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>REVENUE</b>					
Department 2450 - Sheriff					
Departmental Earnings					
4624	Precious Metals Registry Database Fee	.00	2,750.00	3,000.00	3,000.00
5601	Miscellaneous Income	.00	395.93	.00	.00
5604	Proceeds County Auction	.00	4,633.17	.00	10,000.00
	<i>Departmental Earnings Totals</i>	\$193,114.93	\$197,874.14	\$195,000.00	\$205,000.00
Other Financing Sources					
5927	Operating Transfers In	.00	.00	.00	120,810.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$120,810.00
Reimbursement Income					
5815	Tax Claim Posting Reimbursement	227,550.00	252,150.00	220,000.00	220,000.00
	<i>Reimbursement Income Totals</i>	\$227,550.00	\$252,150.00	\$220,000.00	\$220,000.00
Department 2450 - Sheriff					
Departmental Earnings					
Department 2460 - Court Administration					
Intergovernmental - State Grants					
4265.9072	Miscellaneous 1 Time State Grant	18,985.90	21,500.00	.00	.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	3,377.00	2,704.00	5,000.00	6,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$22,362.90	\$24,204.00	\$5,000.00	\$6,000.00
Departmental Earnings					
4605	Court Support Costs	322,658.00	318,845.00	320,000.00	320,000.00
4612	Juror Compensation Cost Reimbursement	6,074.33	21,193.55	12,000.00	12,000.00
	<i>Departmental Earnings Totals</i>	\$328,732.33	\$340,038.55	\$332,000.00	\$332,000.00
Reimbursement Income					
5808	Senior Judge Annual Reimbursement	10,121.00	8,752.00	20,000.00	45,000.00
5865	MH Funding - Monthly	69,897.03	65,313.12	67,000.00	67,500.00
	<i>Reimbursement Income Totals</i>	\$80,018.03	\$74,065.12	\$87,000.00	\$112,500.00
Department 2460 - Court Administration					
Departmental Earnings					
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
Departmental Earnings					
4613	Magistrate Receipts	57,639.41	56,476.35	55,000.00	55,000.00
	<i>Departmental Earnings Totals</i>	\$57,639.41	\$56,476.35	\$55,000.00	\$55,000.00
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
Totals		\$57,639.41	\$56,476.35	\$55,000.00	\$55,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 2465 - District Court					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
Departmental Earnings					
4613	Magistrate Receipts	62,437.56	63,751.13	55,000.00	60,000.00
	<i>Departmental Earnings Totals</i>	\$62,437.56	\$63,751.13	\$55,000.00	\$60,000.00
	Sub-Department 017 - MDJ 36-3-02 (Chippewa)	\$62,437.56	\$63,751.13	\$55,000.00	\$60,000.00
	Totals				
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
Departmental Earnings					
4613	Magistrate Receipts	102,278.37	99,702.60	102,000.00	102,000.00
	<i>Departmental Earnings Totals</i>	\$102,278.37	\$99,702.60	\$102,000.00	\$102,000.00
	Sub-Department 018 - MDJ 36-2-01 (Freedom)	\$102,278.37	\$99,702.60	\$102,000.00	\$102,000.00
	Totals				
Sub-Department 019 - MDJ 36-3-03 (Center)					
Departmental Earnings					
4613	Magistrate Receipts	90,516.00	87,611.40	85,000.00	88,000.00
	<i>Departmental Earnings Totals</i>	\$90,516.00	\$87,611.40	\$85,000.00	\$88,000.00
	Sub-Department 019 - MDJ 36-3-03 (Center)	\$90,516.00	\$87,611.40	\$85,000.00	\$88,000.00
	Totals				
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
Departmental Earnings					
4613	Magistrate Receipts	61,581.10	65,541.60	55,000.00	55,000.00
	<i>Departmental Earnings Totals</i>	\$61,581.10	\$65,541.60	\$55,000.00	\$55,000.00
	Sub-Department 020 - MDJ 36-3-04 (Hopewell)	\$61,581.10	\$65,541.60	\$55,000.00	\$55,000.00
	Totals				
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
Departmental Earnings					
4613	Magistrate Receipts	55,952.75	68,857.85	56,000.00	60,000.00
	<i>Departmental Earnings Totals</i>	\$55,952.75	\$68,857.85	\$56,000.00	\$60,000.00
	Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)	\$55,952.75	\$68,857.85	\$56,000.00	\$60,000.00
	Totals				
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
Departmental Earnings					
4613	Magistrate Receipts	55,192.82	55,146.59	52,000.00	52,000.00
	<i>Departmental Earnings Totals</i>	\$55,192.82	\$55,146.59	\$52,000.00	\$52,000.00
	Sub-Department 022 - MDJ 36-3-01 (New Brighton)	\$55,192.82	\$55,146.59	\$52,000.00	\$52,000.00
	Totals				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>REVENUE</b>					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	46,825.90	42,958.31	50,000.00	44,000.00
	<i>Departmental Earnings Totals</i>	\$46,825.90	\$42,958.31	\$50,000.00	\$44,000.00
	Sub-Department 023 - MDJ 36-2-02 (Brighton Township) Totals	\$46,825.90	\$42,958.31	\$50,000.00	\$44,000.00
	Department 2465 - District Court Totals	\$532,423.91	\$540,045.83	\$510,000.00	\$516,000.00
Department 2470 - Law Library					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	5,955.95	6,267.40	4,500.00	5,000.00
	<i>Departmental Earnings Totals</i>	\$5,955.95	\$6,267.40	\$4,500.00	\$5,000.00
	Department 2470 - Law Library Totals	\$5,955.95	\$6,267.40	\$4,500.00	\$5,000.00
Department 3500 - Emergency Services					
<i>Intergovernmental -- Federal Grants</i>					
4196.97042	Emergency Management Performance Grants	31,389.50	.00	35,000.00	34,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$31,389.50	\$0.00	\$35,000.00	\$34,000.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	1,805.07	.00	.00
5604	Proceeds County Auction	.00	1,849.12	.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$3,654.19	\$0.00	\$0.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	.00	.00	.00	61,385.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$61,385.00
<i>Reimbursement Income</i>					
5803	EMS/911 Dispatch Reimbursement	2,435,322.18	2,409,380.46	2,378,500.00	2,414,000.00
5805	Haz Mat Director Quarterly Reimbursement	20,000.00	20,000.00	20,000.00	20,000.00
5812	Admin Expense Reimbursement (Misc)	99,500.00	106,000.00	111,000.00	108,172.00
	<i>Reimbursement Income Totals</i>	\$2,554,822.18	\$2,535,380.46	\$2,509,500.00	\$2,542,172.00
	Department 3500 - Emergency Services Totals	\$2,586,211.68	\$2,539,034.65	\$2,544,500.00	\$2,637,557.00
Department 3510 - Jail of Beaver County					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	37,683.15	42,903.98	36,000.00	36,000.00
4807	Room and Board	74,573.80	95,046.47	80,000.00	85,000.00
4808	Program Income	53,456.03	199,701.32	550,000.00	500,000.00
5604	Proceeds County Auction	.00	1,158.92	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 3510 - Jail of Beaver County					
Departmental Earnings					
	<i>Departmental Earnings Totals</i>	\$165,712.98	\$338,810.69	\$666,000.00	\$621,000.00
Other Financing Sources					
Operating Transfers In		.00	.00	.00	125,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$125,000.00
Department 3510 - Jail of Beaver County					
Departmental Earnings					
	<i>Departmental Earnings Totals</i>	\$165,712.98	\$338,810.69	\$666,000.00	\$746,000.00
4617	Program Income	216,070.60	224,962.82	230,000.00	230,000.00
	<i>Departmental Earnings Totals</i>	\$216,070.60	\$224,962.82	\$230,000.00	\$230,000.00
Department 3525 - DUI Program					
Departmental Earnings					
	<i>Departmental Earnings Totals</i>	\$216,070.60	\$224,962.82	\$230,000.00	\$230,000.00
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
Intergovernmental - State Grants					
4242.8199	County Adult Probation & Parole System Improvement	17,200.00	.00	.00	.00
4260.9031	Grant in Aid - Probation & Parole	277,725.00	275,528.00	280,000.00	275,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$294,925.00	\$275,528.00	\$280,000.00	\$275,000.00
Departmental Earnings					
4609	DUI Act 198 of 2002	5,000.00	.00	20,000.00	5,000.00
4614	Miscellaneous Departmental Receipts	195,965.04	196,958.17	220,000.00	250,000.00
5601	Miscellaneous Income	119,578.48	143,596.06	150,000.00	170,000.00
	<i>Departmental Earnings Totals</i>	\$320,543.52	\$340,554.23	\$390,000.00	\$425,000.00
Other Financing Sources					
Operating Transfers In		607,500.00	607,000.00	558,000.00	580,000.00
	<i>Other Financing Sources Totals</i>	\$607,500.00	\$607,000.00	\$558,000.00	\$580,000.00
Sub-Department 024 - Adult Probation					
	<i>Sub-Department 024 - Adult Probation Totals</i>	\$1,222,968.52	\$1,223,082.23	\$1,228,000.00	\$1,280,000.00
Sub-Department 025 - Intermediate Punishment					
Intergovernmental - State Grants					
4242.8192	D&A Intermediate Punishment Program	70,979.11	54,339.63	.00	80,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$70,979.11	\$54,339.63	\$0.00	\$80,000.00
Sub-Department 025 - Intermediate Punishment					
	<i>Sub-Department 025 - Intermediate Punishment Totals</i>	\$70,979.11	\$54,339.63	\$0.00	\$80,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 3530 - Adult Probation					
Sub-Department 038 - PCCD IP Grant 28655					
Intergovernmental - State Grants					
4242.8192 D&A Intermediate Punishment Program		.00	.00	75,000.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$0.00	\$75,000.00	\$0.00
Departmental Earnings					
4609 DUI Act 198 of 2002		.00	.00	10,000.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00
Sub-Department 038 - PCCD IP Grant 28655		\$0.00	\$0.00	\$85,000.00	\$0.00
Department 3530 - Adult Probation		\$1,293,947.63	\$1,277,421.86	\$1,313,000.00	\$1,360,000.00
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
Intergovernmental -- Federal Grants					
4182.93658 Foster Care - Title IV-E - Recovery		22,082.78	46,133.91	29,000.00	29,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$22,082.78	\$46,133.91	\$29,000.00	\$29,000.00
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
Intergovernmental -- State Grants					
4260.9032 JCJC Grant in Aide		324,862.00	324,862.00	324,862.00	324,862.00
	<i>Intergovernmental - State Grants Totals</i>	\$324,862.00	\$324,862.00	\$324,862.00	\$324,862.00
Departmental Earnings					
4605 Court Support Costs		6,702.20	6,279.39	8,000.00	7,500.00
4806 Maintenance Support Payments		14,254.68	14,321.33	16,000.00	16,000.00
	<i>Departmental Earnings Totals</i>	\$20,956.88	\$20,600.72	\$24,000.00	\$23,500.00
Reimbursement Income					
5810 Children & Youth Reimbursement		624,266.00	812,593.00	842,061.00	726,000.00
5812 Admin Expense Reimbursement (Misc)		8,070.00	6,660.00	8,000.00	8,000.00
	<i>Reimbursement Income Totals</i>	\$632,336.00	\$819,253.00	\$850,061.00	\$734,000.00
Sub-Department 026 - Court Services		\$1,000,237.66	\$1,210,849.63	\$1,227,923.00	\$1,111,362.00
Department 3540 - Juvenile Probation		\$1,000,237.66	\$1,210,849.63	\$1,227,923.00	\$1,111,362.00
Department 3545 - UAD Program					
Departmental Earnings					
4617 Program Income		3,100.00	7,200.00	6,500.00	6,000.00
	<i>Departmental Earnings Totals</i>	\$3,100.00	\$7,200.00	\$6,500.00	\$6,000.00
Department 3545 - UAD Program		\$3,100.00	\$7,200.00	\$6,500.00	\$6,000.00
Department 3546 - Positive Transition: Educational					
Departmental Earnings					
4617 Program Income		.00	.00	15,000.00	20,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100	General				
<b>REVENUE</b>					
Department 3546	Positive Transition: Educational Departmental Earnings	\$0.00	\$0.00	\$15,000.00	\$20,000.00
<i>Departmental Earnings Totals</i>		\$0.00	\$0.00	\$15,000.00	\$20,000.00
Department 4000	Beaver County Transit Authority Intergovernmental -- Federal Grants	1,135,578.00	1,356,765.50	1,198,553.00	1,045,000.00
4182.93778	Medical Assistance Program	\$1,135,578.00	\$1,356,765.50	\$1,198,553.00	\$1,045,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		1,135,578.00	1,356,765.50	1,198,553.00	1,045,000.00
Department 4205.8005	State Share Intergovernmental - State Grants	\$1,135,578.00	\$1,356,765.50	\$1,198,553.00	\$1,045,000.00
4205.8005	State Share	\$2,271,156.00	\$2,713,531.00	\$2,397,106.00	\$2,090,000.00
<i>Intergovernmental - State Grants Totals</i>		1,135,578.00	1,356,765.50	1,198,553.00	1,045,000.00
<i>Totals</i>		\$2,271,156.00	\$2,713,531.00	\$2,397,106.00	\$2,090,000.00
Department 4550	Department of Public Works Sub-Department 028 - General Departmental Earnings	425.00	1,846.05	65,000.00	65,000.00
5601	Miscellaneous Income	\$425.00	\$1,846.05	\$65,000.00	\$65,000.00
<i>Departmental Earnings Totals</i>		425.00	1,846.05	65,000.00	65,000.00
5812	Admin Expense Reimbursement (Misc)	1,632.93	.00	.00	.00
<i>Reimbursement Income</i>		1,632.93	.00	.00	.00
<i>Reimbursement Income Totals</i>		\$1,632.93	\$0.00	\$0.00	\$0.00
Sub-Department 029	Buildings and Grounds Departmental Earnings	\$2,057.93	\$1,846.05	\$65,000.00	\$65,000.00
5505	Facility Rental	4,800.00	5,529.11	4,800.00	.00
5601	Miscellaneous Income	.00	9,160.00	.00	.00
5604	Proceeds County Auction	.00	3,510.23	.00	.00
<i>Departmental Earnings Totals</i>		\$4,800.00	\$18,199.34	\$4,800.00	\$0.00
Sub-Department 029	Buildings and Grounds Totals	\$4,800.00	\$18,199.34	\$4,800.00	\$0.00
Department 4550	Department of Public Works Totals	\$6,857.93	\$20,045.39	\$69,800.00	\$65,000.00
Department 7010	County Parks Sub-Department 030 - Parks Departmental Earnings	8,562.30	47,897.10	.00	.00
5601	Miscellaneous Income	\$8,562.30	\$47,897.10	\$0.00	\$0.00
<i>Departmental Earnings Totals</i>		\$8,562.30	\$47,897.10	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 7010 - County Parks					
Sub-Department 030 - Parks					
Reimbursement Income					
5929	Special Item - Sale of Capital	9,000.00	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$9,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 030 - Parks Totals	\$17,562.30	\$47,897.10	\$0.00	\$0.00
	Sub-Department 031 - Pool				
	<i>Departmental Earnings</i>				
5502	Admissions Fees	21,846.50	.00	.00	.00
5503	Concessions	7,210.20	.00	.00	.00
5504	Season Passes	14,252.50	.00	.00	.00
5505	Facility Rental	4,823.00	.00	.00	.00
5507	Private Lessons	300.00	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$48,432.20	\$0.00	\$0.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	2.58	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$2.58	\$0.00	\$0.00	\$0.00
	Sub-Department 031 - Pool Totals	\$48,434.78	\$0.00	\$0.00	\$0.00
	Department 7010 - County Parks Totals	\$65,997.08	\$47,897.10	\$0.00	\$0.00
	Department 7020 - Recreation				
	Sub-Department 033 - Parks				
	<i>Intergovernmental - State Grants</i>				
4255.8269	DCNR BR Comprehensive Plan Project	.00	7,000.00	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$7,000.00	\$0.00	\$0.00
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	.00	.00	.00	1,000.00
	<i>Contributions and Donations Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00
	<i>Departmental Earnings</i>				
5505	Facility Rental	112,533.72	88,792.50	100,000.00	105,000.00
5601	Miscellaneous Income	.00	1,172.50	.00	.00
5602	Sale of Property and Supplies	1,858.00	1,970.00	1,600.00	2,000.00
	<i>Departmental Earnings Totals</i>	\$114,391.72	\$91,935.00	\$101,600.00	\$107,000.00
	Sub-Department 033 - Parks Totals	\$114,391.72	\$98,935.00	\$101,600.00	\$108,000.00
	Sub-Department 034 - Four Winds				
4055	Sales Tax	82.07	88.56	100.00	100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
Tax					
	<i>Tax Totals</i>	\$82.07	\$88.56	\$100.00	\$100.00
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	800.00	677.89	.00	.00
	<i>Contributions and Donations Totals</i>	\$800.00	\$677.89	\$0.00	\$0.00
	<i>Departmental Earnings</i>				
5502	Admissions Fees	128,528.00	125,368.75	130,000.00	127,500.00
5503	Concessions	38,337.77	45,541.21	54,000.00	60,000.00
5504	Season Passes	82,565.99	99,106.00	87,500.00	103,000.00
5505	Facility Rental	.00	(62.00)	.00	.00
5506	Contracted Facility Rental	332,313.52	345,356.46	337,500.00	360,000.00
5507	Private Lessons	1,701.30	1,915.03	1,750.00	2,500.00
5601	Miscellaneous Income	3.24	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$583,449.82	\$617,225.45	\$610,750.00	\$653,000.00
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	.00	111,111.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$111,111.00	\$0.00	\$0.00
	<i>Sub-Department 034 - Four Winds Totals</i>	\$584,331.89	\$729,102.90	\$610,850.00	\$653,100.00
	<i>Sub-Department 037 - Pool</i>				
	<i>Departmental Earnings</i>				
5502	Admissions Fees	.00	24,997.55	23,500.00	23,000.00
5503	Concessions	.00	7,219.60	6,750.00	5,500.00
5504	Season Passes	.00	19,341.15	19,000.00	15,000.00
5505	Facility Rental	.00	3,730.00	3,725.00	2,950.00
5601	Miscellaneous Income	.00	350.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$55,638.30	\$52,975.00	\$46,450.00
	<i>Investment Earnings</i>				
4081	Interest	.00	7.12	.00	.00
	<i>Investment Earnings Totals</i>	\$0.00	\$7.12	\$0.00	\$0.00
	<i>Sub-Department 037 - Pool Totals</i>	\$0.00	\$55,645.42	\$52,975.00	\$46,450.00
	<i>Department 7020 - Recreation Totals</i>	\$698,723.61	\$883,683.32	\$765,425.00	\$807,550.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
REVENUE					
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
Intergovernmental - State Grants					
4258.8281 Public Libraries		628,991.68	628,991.68	628,992.00	686,734.00
	<i>Intergovernmental - State Grants Totals</i>	\$628,991.68	\$628,991.68	\$628,992.00	\$686,734.00
Departmental Earnings					
5501 Program Income - Culture/Recreation/Conservation		1,000.00	1,000.00	1,000.00	1,000.00
5601 Miscellaneous Income		9,242.64	7,374.46	8,000.00	7,000.00
	<i>Departmental Earnings Totals</i>	\$10,242.64	\$8,374.46	\$9,000.00	\$8,000.00
Reimbursement Income					
5806 Library - Chippewa Reimbursement		40,000.00	40,000.00	40,000.00	40,000.00
5814 Library - Misc Reimbursement		9,993.64	13,289.78	12,689.00	12,913.00
	<i>Reimbursement Income Totals</i>	\$49,993.64	\$53,289.78	\$52,689.00	\$52,913.00
Sub-Department 036 - Funded Library Programs		\$689,227.96	\$690,655.92	\$690,681.00	\$747,647.00
	<i>Totals</i>	\$689,227.96	\$690,655.92	\$690,681.00	\$747,647.00
Department 7040 - Waste Management					
Intergovernmental - State Grants					
4255.8262 Section 901 Grant Revenue		44,112.74	.00	90,000.00	150,000.00
4255.8263 Section 902 Grant Revenue		.00	224,999.00	350,000.00	350,000.00
4255.8264 Section 903 Grant Revenue		42,928.96	44,515.26	44,000.00	44,000.00
4255.8266 Section 904 Grant Revenue		128,889.00	261,927.00	210,000.00	250,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$215,930.70	\$531,441.26	\$694,000.00	\$794,000.00
Local Grants					
4311 Shell Chemical Appalachia Recycling Program		.00	.00	.00	75,000.00
	<i>Local Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$75,000.00
Departmental Earnings					
5500 Land Fill Quarterly Fee		54,307.88	91,779.31	100,000.00	160,000.00
5501 Program Income - Culture/Recreation/Conservation		105,376.38	114,853.65	100,000.00	100,000.00
	<i>Departmental Earnings Totals</i>	\$159,684.26	\$206,632.96	\$200,000.00	\$260,000.00
Other Financing Sources					
5927 Operating Transfers In		.00	.00	.00	198,112.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$198,112.00
Department 7040 - Waste Management		\$375,614.96	\$738,074.22	\$894,000.00	\$1,327,112.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100	General				
<b>REVENUE</b>					
Department 8000	Debt Payments and Administration				
Departmental Earnings					
5601	Miscellaneous Income	117,065.98	513.44	.00	.00
	<i>Departmental Earnings Totals</i>	\$117,065.98	\$513.44	\$0.00	\$0.00
Investment Earnings					
4081	Interest	19,146.25	108,257.35	.00	.00
	<i>Investment Earnings Totals</i>	\$19,146.25	\$108,257.35	\$0.00	\$0.00
Department 8000	Debt Payments and Administration				
Administration Totals					
Department 8400	County Matches / Subsidies				
Intergovernmental -- Federal Grants					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	7,628.51	21,539.56	10,590.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$7,628.51	\$21,539.56	\$10,590.00	\$0.00
Intergovernmental - State Grants					
4205.8005	State Share	233,504.00	1,207,865.00	408,521.00	.00
4262.9061	West Nile Program	32,122.02	.00	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$265,626.02	\$1,207,865.00	\$408,521.00	\$0.00
Departmental Earnings					
5601	Miscellaneous Income	.00	294.30	.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$294.30	\$0.00	\$0.00
Other Financing Sources					
5927	Operating Transfers In	.00	.00	.00	500,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$500,000.00
Department 8400	County Matches / Subsidies Totals	\$273,254.53	\$1,229,698.86	\$419,111.00	\$500,000.00
	<b>REVENUE TOTALS</b>	\$76,125,934.59	\$79,005,686.23	\$79,795,049.00	\$81,174,508.00
<b>EXPENSE</b>					
Department 1100	Commissioners				
Wages and Salaries					
6005	Elected Officials	211,237.21	215,462.26	221,000.00	221,000.00
6006	Full Time Wages	277,577.15	199,227.61	184,000.00	251,000.00
	<i>Wages and Salaries Totals</i>	\$488,814.36	\$414,689.87	\$405,000.00	\$472,000.00
Premium Wages					
6078	Lump Sum Longevity Pay	.00	.00	500.00	500.00
	<i>Premium Wages Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00
Fringe Benefits					
6101	FICA	29,613.61	25,186.16	25,923.00	29,295.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1100 - Commissioners					
Fringe Benefits					
6102	Medicare	6,929.46	5,890.32	6,062.00	6,852.00
6104	Health	136,000.00	106,559.88	100,560.00	121,920.00
6105	Dental	4,596.41	4,410.89	4,242.00	4,849.00
6106	Vision	1,196.59	1,160.58	1,116.00	1,276.00
6107	Life	1,073.20	1,030.45	1,143.00	1,306.00
6108	Sick & Accident	793.80	732.31	755.00	1,592.00
	<i>Fringe Benefits Totals</i>	\$180,203.07	\$144,970.59	\$139,801.00	\$167,090.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	49,106.88	36,371.11	35,858.00	36,943.00
6109	Workers Compensation	620.24	458.53	400.00	485.00
6110	Unemployment Compensation	4,233.76	7,215.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$53,960.88	\$44,044.64	\$36,258.00	\$37,428.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	2,045.00	65.00	65.00	65.00
6209	Employee Physicals	160.00	.00	.00	.00
	<i>Personnel Expense Totals</i>	\$2,205.00	\$65.00	\$65.00	\$65.00
	<i>Occupancy</i>				
6413	Storage	255.41	2,396.79	1,800.00	1,900.00
6416	Cable	.00	.00	425.00	1,740.00
	<i>Occupancy Totals</i>	\$255.41	\$2,396.79	\$2,225.00	\$3,640.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	2,780.68	3,117.10	4,000.00	4,000.00
6504	Postage	335.45	137.30	800.00	800.00
6507	Advertising	4,470.77	2,537.45	6,000.00	6,000.00
	<i>Communication Totals</i>	\$7,586.90	\$5,791.85	\$10,800.00	\$10,800.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	2,488.35	3,574.60	4,000.00	4,000.00
6602	Minor Equipment Purchases	69.52	3,357.81	15.00	1,000.00
6606	Maintenance Agreements	1,232.03	3,535.62	3,000.00	3,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,789.90	\$10,468.03	\$7,015.00	\$8,500.00
	<i>Transportation</i>				
6751	Travel	16,063.22	11,053.46	15,000.00	15,000.00
	<i>Transportation Totals</i>	\$16,063.22	\$11,053.46	\$15,000.00	\$15,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1100 - Commissioners Consultant / Contracted Services				
6860	Misc Contracted Services	.00	100,000.00	157,830.00	100,000.00
	Consultant / Contracted Services Totals	\$0.00	\$100,000.00	\$157,830.00	\$100,000.00
	General Administration				
7122	Other Expenses	1,046.51	1,771.99	2,485.00	2,000.00
	General Administration Totals	\$1,046.51	\$1,771.99	\$2,485.00	\$2,000.00
	Department 1100 - Commissioners Totals	\$753,925.25	\$735,252.22	\$776,979.00	\$817,023.00
	Department 1101 - Controller Wages and Salaries				
6005	Elected Officials	67,378.44	68,676.14	70,400.00	70,400.00
6006	Full Time Wages	297,122.58	291,522.15	341,000.00	316,000.00
6007	Part Time Wages	5,800.60	5,777.34	6,000.00	5,801.00
6008	Other Wages - Temp / Season / Etc	12,244.00	11,836.00	16,000.00	16,000.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	Wages and Salaries Totals	\$391,545.62	\$385,811.63	\$441,400.00	\$408,201.00
	Premium Wages				
6077	Contracted Sick Pay & Buy Back	120.01	420.03	900.00	900.00
6078	Lump Sum Longevity Pay	750.00	1,000.00	1,500.00	1,750.00
6080	Overtime	8.51	.00	.00	.00
	Premium Wages Totals	\$878.52	\$1,420.03	\$2,400.00	\$2,650.00
	Fringe Benefits				
6101	FICA	26,546.06	27,302.84	31,100.00	25,473.00
6102	Medicare	6,208.36	6,385.30	7,274.00	5,958.00
6104	Health	145,352.24	115,200.00	117,783.00	137,160.00
6105	Dental	4,942.60	4,848.96	5,456.00	5,456.00
6106	Vision	1,285.14	1,275.84	1,436.00	1,436.00
6107	Life	1,154.72	1,132.80	1,325.00	1,469.00
6108	Sick & Accident	1,190.70	1,237.01	1,287.00	1,790.00
	Fringe Benefits Totals	\$186,679.82	\$157,382.75	\$165,661.00	\$178,742.00
	Fringe Benefits Other				
6103	Retirement	33,957.33	27,177.79	31,233.00	31,233.00
6109	Workers Compensation	831.01	878.63	848.00	1,076.00
	Fringe Benefits Other Totals	\$34,788.34	\$28,056.42	\$32,081.00	\$32,309.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1101 - Controller				
	Personnel Expense				
6201	Dues / Memberships	1,440.00	1,440.00	2,000.00	2,000.00
6202	Books and Subscriptions	580.00	865.00	2,000.00	1,000.00
	<i>Personnel Expense Totals</i>	\$2,020.00	\$2,305.00	\$4,000.00	\$3,000.00
	<i>Occupancy</i>				
6413	Storage	2,704.86	3,352.60	3,510.00	3,500.00
	<i>Occupancy Totals</i>	\$2,704.86	\$3,352.60	\$3,510.00	\$3,500.00
	<i>Communication</i>				
6504	Postage	285.82	299.77	1,071.00	1,000.00
	<i>Communication Totals</i>	\$285.82	\$299.77	\$1,071.00	\$1,000.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	5,237.79	3,801.68	5,603.00	5,000.00
6602	Minor Equipment Purchases	333.90	.00	6,426.00	.00
6606	Maintenance Agreements	1,182.58	2,148.01	2,000.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,754.27	\$5,949.69	\$14,029.00	\$6,000.00
	<i>Transportation</i>				
6751	Travel	.00	546.11	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$0.00	\$546.11	\$3,000.00	\$3,000.00
	<i>General Administration</i>				
7122	Other Expenses	276.00	.00	.00	.00
	<i>General Administration Totals</i>	\$276.00	\$0.00	\$0.00	\$0.00
	<b>Department 1101 - Controller Totals</b>	\$625,933.25	\$585,124.00	\$667,152.00	\$638,402.00
	<i>Department 1102 - Treasurer</i>				
	Wages and Salaries				
6005	Elected Officials	64,878.54	66,176.24	67,900.00	67,900.00
6006	Full Time Wages	275,023.42	291,371.19	295,300.00	297,600.00
6007	Part Time Wages	35,893.59	33,377.78	50,000.00	50,000.00
6008	Other Wages - Temp / Season / Etc	.00	.00	4,000.00	.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$384,795.55	\$398,925.21	\$425,200.00	\$415,500.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	300.02	300.02	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6080	Overtime	971.28	1,996.57	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1102 - Treasurer					
Premium Wages					
<i>Premium Wages Totals</i>					
6101	FICA	\$1,521.30	\$2,546.59	\$2,850.00	\$2,850.00
6102	Medicare	23,262.36	24,383.04	25,888.00	25,938.00
6104	Health	5,440.34	5,702.49	6,055.00	6,067.00
6105	Dental	176,600.00	144,000.00	141,089.00	152,400.00
6106	Vision	6,111.71	6,061.20	6,062.00	6,062.00
6107	Life	1,562.63	1,594.80	1,595.00	1,595.00
6108	Sick & Accident	1,449.90	1,416.00	1,632.00	1,632.00
		1,509.30	1,590.44	1,654.00	1,989.00
		\$215,936.24	\$184,747.97	\$183,975.00	\$195,683.00
<i>Fringe Benefits Other</i>					
6103	Retirement	33,945.07	25,381.89	31,111.00	31,111.00
6109	Workers Compensation	775.25	850.67	824.00	824.00
6110	Unemployment Compensation	2,440.00	.00	.00	.00
		\$37,160.32	\$26,232.56	\$31,935.00	\$31,935.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	1,186.00	600.00	600.00
6202	Books and Subscriptions	.00	.00	40.00	40.00
6209	Employee Physicals	207.50	.00	136.00	136.00
6213	Background Checks	.00	.00	24.00	24.00
		\$807.50	\$1,186.00	\$800.00	\$800.00
<i>Occupancy</i>					
6413	Storage	5,332.83	2,657.20	5,500.00	4,500.00
		\$5,332.83	\$2,657.20	\$5,500.00	\$4,500.00
<i>Communication</i>					
6504	Postage	20,910.87	18,641.35	18,000.00	18,000.00
6505	Postage - Tax Billing	30,769.62	28,287.43	32,000.00	32,000.00
		\$51,680.49	\$46,928.78	\$50,000.00	\$50,000.00
<i>Supplies and Minor Equipment</i>					
6601.1605	Supplies - Tax Billing	5,973.00	2,833.00	5,461.00	5,461.00
6601.1607	Supplies - Other	18,976.43	20,790.58	18,439.00	18,439.00
6602	Minor Equipment Purchases	.00	1,975.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1102 - Treasurer				
	Supplies and Minor Equipment				
6604.1608	Minor Outlay - Computer Software	.00	743.86	.00	.00
6606	Maintenance Agreements	11,591.49	11,977.45	13,312.00	13,312.00
	<i>Supplies and Minor Equipment Totals</i>	\$36,540.92	\$38,319.89	\$37,212.00	\$37,212.00
	<i>Transportation</i>				
6751	Travel	.00	.00	1,000.00	500.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$1,000.00	\$500.00
	<i>General Administration</i>				
7118	Bank Charges / Bank Interest	984.97	735.00	1,200.00	1,200.00
7122	Other Expenses	.00	267.25	.00	.00
	<i>General Administration Totals</i>	\$984.97	\$1,002.25	\$1,200.00	\$1,200.00
	<i>Tax Expenses</i>				
7701	Clean and Green Disbursements	2,162.13	3,337.26	4,000.00	4,000.00
	<i>Tax Expenses Totals</i>	\$2,162.13	\$3,337.26	\$4,000.00	\$4,000.00
	<i>Contra Revenue Accounts</i>				
7857	Center TIF - Escrow @ Wells	144,662.81	172,895.60	172,504.00	168,000.00
	<i>Contra Revenue Accounts Totals</i>	\$144,662.81	\$172,895.60	\$172,504.00	\$168,000.00
	Department 1102 - Treasurer	\$881,585.06	\$878,779.31	\$916,176.00	\$912,180.00
	<i>Wages and Salaries</i>				
6005	Elected Officials	64,878.54	66,176.24	67,900.00	67,900.00
6006	Full Time Wages	187,888.26	190,522.45	199,600.00	203,200.00
6007	Part Time Wages	5,587.40	5,608.89	6,000.00	5,600.00
6082	Early Exit Incentive Payments	18,000.00	16,000.00	16,000.00	.00
	<i>Wages and Salaries Totals</i>	\$276,354.20	\$278,307.58	\$289,500.00	\$276,700.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	.00	.00	300.00	300.00
6080	Overtime	.00	.00	6.00	.00
	<i>Premium Wages Totals</i>	\$0.00	\$0.00	\$306.00	\$300.00
	<i>Fringe Benefits</i>				
6101	FICA	16,713.02	16,961.50	17,519.00	17,174.00
6102	Medicare	3,908.70	3,973.35	4,098.00	4,017.00
6104	Health	124,800.00	100,800.00	100,838.00	106,680.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1103 - Recorder of Deeds					
<i>Fringe Benefits</i>					
6105	Dental	4,242.84	4,242.84	4,243.00	4,849.00
6106	Vision	1,103.24	1,116.36	1,117.00	1,276.00
6107	Life	1,038.00	991.20	1,144.00	1,306.00
6108	Sick & Accident	1,020.60	1,060.29	1,103.00	1,592.00
	<i>Fringe Benefits Totals</i>	\$152,826.40	\$129,145.54	\$130,062.00	\$136,894.00
<i>Fringe Benefits Other</i>					
6103	Retirement	23,089.66	18,807.57	22,197.00	22,197.00
6109	Workers Compensation	445.19	468.23	452.00	452.00
	<i>Fringe Benefits Other Totals</i>	\$23,534.85	\$19,275.80	\$22,649.00	\$22,649.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	174.90	190.80	200.00	200.00
	<i>Personnel Expense Totals</i>	\$774.90	\$790.80	\$800.00	\$800.00
<i>Occupancy</i>					
6413	Storage	7,650.94	1,786.35	1,565.00	1,565.00
	<i>Occupancy Totals</i>	\$7,650.94	\$1,786.35	\$1,565.00	\$1,565.00
<i>Communication</i>					
6504	Postage	969.97	951.39	1,200.00	1,200.00
	<i>Communication Totals</i>	\$969.97	\$951.39	\$1,200.00	\$1,200.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	339.00	500.00
6601.1607	Supplies - Other	3,349.90	4,996.41	5,427.00	6,000.00
6606	Maintenance Agreements	6,245.40	3,445.56	7,034.00	8,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$9,595.30	\$8,441.97	\$12,800.00	\$14,500.00
<i>Transportation</i>					
6751	Travel	202.85	.00	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$202.85	\$0.00	\$3,000.00	\$3,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00	52,644.00	52,644.00	52,644.00
	<i>Consultant / Contracted Services Totals</i>	\$52,644.00	\$52,644.00	\$52,644.00	\$52,644.00
	Department 1103 - Recorder of Deeds Totals	\$524,553.41	\$491,343.43	\$514,526.00	\$510,252.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1104 - Legal Department					
<i>Wages and Salaries</i>					
6006	Full Time Wages	160,443.32	125,804.66	131,400.00	129,100.00
6007	Part Time Wages	59,236.10	82,724.47	84,600.00	84,900.00
6008	Other Wages - Temp / Season / Etc	21,164.00	21,883.74	20,450.00	22,000.00
	<i>Wages and Salaries Totals</i>	\$240,843.42	\$230,412.87	\$236,450.00	\$236,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6081	Premium Pay	.00	.00	1,550.00	3,000.00
	<i>Premium Wages Totals</i>	\$250.00	\$250.00	\$2,100.00	\$3,550.00
<i>Fringe Benefits</i>					
6101	FICA	14,737.83	14,180.90	14,278.00	14,853.00
6102	Medicare	3,446.74	3,316.52	3,340.00	3,474.00
6104	Health	39,600.00	14,400.00	14,299.00	15,240.00
6105	Dental	1,363.77	606.12	1,213.00	1,819.00
6106	Vision	353.71	159.48	319.00	479.00
6107	Life	330.40	283.20	328.00	490.00
6108	Sick & Accident	378.00	361.08	368.00	597.00
	<i>Fringe Benefits Totals</i>	\$60,210.45	\$33,307.30	\$34,145.00	\$36,952.00
<i>Fringe Benefits Other</i>					
6103	Retirement	18,698.92	11,956.67	10,900.00	10,900.00
6109	Workers Compensation	517.70	553.13	588.00	588.00
6110	Unemployment Compensation	5,673.00	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$24,889.62	\$12,509.80	\$11,488.00	\$11,488.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	585.00	585.00
6202	Books and Subscriptions	12,615.62	13,792.45	5,700.00	4,500.00
6209	Employee Physicals	245.00	.00	.00	.00
	<i>Personnel Expense Totals</i>	\$12,860.62	\$13,792.45	\$6,285.00	\$5,085.00
<i>Occupancy</i>					
6413	Storage	279.60	434.84	600.00	400.00
	<i>Occupancy Totals</i>	\$279.60	\$434.84	\$600.00	\$400.00
<i>Communication</i>					
6504	Postage	492.56	536.49	500.00	600.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1104 - Legal Department					
Communication					
<i>Communication Totals</i>					
		\$492.56	\$536.49	\$500.00	\$600.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,002.13	1,160.95	1,875.00	2,000.00
6602	Minor Equipment Purchases	475.50	1,503.04	.00	.00
6606	Maintenance Agreements	1,503.83	1,465.16	1,600.00	1,600.00
<i>Supplies and Minor Equipment Totals</i>					
		\$3,981.46	\$4,129.15	\$3,475.00	\$3,600.00
<i>Transportation</i>					
6751	Travel	.00	1,111.54	1,540.00	2,000.00
<i>Transportation Totals</i>					
		\$0.00	\$1,111.54	\$1,540.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6853	Legal	71,148.80	9,660.95	41,000.00	35,000.00
<i>Consultant / Contracted Services Totals</i>					
		\$71,148.80	\$9,660.95	\$41,000.00	\$35,000.00
<i>Department 1104 - Legal Department Totals</i>					
		\$414,956.53	\$306,145.39	\$337,583.00	\$334,675.00
Department 1105 - Human Resources					
<i>Wages and Salaries</i>					
6006	Full Time Wages	132,498.54	151,263.70	177,800.00	178,400.00
6008	Other Wages - Temp / Season / Etc	15,703.17	12,381.04	12,000.00	.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
<i>Wages and Salaries Totals</i>					
		\$157,201.71	\$171,644.74	\$197,800.00	\$178,400.00
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00
6081	Premium Pay	.00	.00	1,500.00	3,000.00
<i>Premium Wages Totals</i>					
		\$500.00	\$500.00	\$2,000.00	\$3,500.00
<i>Fringe Benefits</i>					
6101	FICA	9,549.27	10,437.65	12,010.00	11,278.00
6102	Medicare	2,233.31	2,441.07	2,809.00	2,638.00
6104	Health	35,600.00	28,800.00	28,893.00	30,480.00
6105	Dental	1,212.24	1,212.24	1,819.00	1,819.00
6106	Vision	315.12	318.96	478.00	479.00
6107	Life	17,034.85	15,679.75	18,628.00	18,628.00
6108	Sick & Accident	340.20	415.40	551.00	597.00
<i>Fringe Benefits Totals</i>					
		\$66,284.99	\$59,305.07	\$65,188.00	\$65,919.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1105 - Human Resources					
Fringe Benefits Other					
6103	Retirement	14,097.43	9,895.99	13,123.00	13,123.00
6109	Workers Compensation	341.99	431.28	517.00	517.00
6110	Unemployment Compensation	386.12	(3,090.99)	129,355.00	129,355.00
	<i>Fringe Benefits Other Totals</i>	\$14,825.54	\$7,236.28	\$142,995.00	\$142,995.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	.00	.00	2,700.00
6203	Training	1,327.85	1,476.30	1,672.00	2,500.00
6207	Safety Committee	705.67	24,984.57	39,660.00	23,000.00
6209	Employee Physicals	.00	122.50	49.00	136.00
6211.1200	Education Commissioners Unit	1,054.00	2,078.00	5,000.00	5,000.00
6211.1201	Education Court Appointed - Non-Professional	.00	.00	.00	5,000.00
6211.1202	Education Court Professional	5,490.00	.00	5,000.00	5,000.00
6211.1203	Education Jail Guard Unit	.00	.00	.00	5,000.00
6211.1204	Education Court Related - Non-Professional	.00	.00	.00	5,000.00
6211.1206	Education Non-Bargaining Employee	8,284.87	5,274.66	17,000.00	5,000.00
6211.1207	Education Detective	11,381.90	22,556.40	5,400.00	5,400.00
6211.1208	Education Sheriff Union	9,698.64	2,217.00	3,500.00	3,500.00
6212	Employee Assistance Program	7,875.00	7,830.00	8,010.00	12,078.00
6213	Background Checks	.00	.00	.00	46.00
	<i>Personnel Expense Totals</i>	\$45,817.93	\$66,539.43	\$85,291.00	\$79,360.00
<i>Occupancy</i>					
6413	Storage	440.14	966.23	658.00	658.00
	<i>Occupancy Totals</i>	\$440.14	\$966.23	\$658.00	\$658.00
<i>Communication</i>					
6504	Postage	357.04	395.46	700.00	600.00
6506	Printing	912.06	566.64	638.00	1,000.00
	<i>Communication Totals</i>	\$1,269.10	\$962.10	\$1,338.00	\$1,600.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	994.31	416.79	401.00	1,500.00
6602	Minor Equipment Purchases	14,991.70	537.44	730.00	.00
6606	Maintenance Agreements	1,022.85	1,375.69	2,150.00	1,680.00
	<i>Supplies and Minor Equipment Totals</i>	\$17,008.86	\$2,329.92	\$3,281.00	\$3,180.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1105 - Human Resources					
Transportation					
6751	Travel	.00	82.03	57.00	100.00
	<i>Transportation Totals</i>	\$0.00	\$82.03	\$57.00	\$100.00
	<i>Consultant / Contracted Services</i>				
6853	Legal	480.00	.00	.00	.00
6854	Arbitrations	5,285.80	.00	7,662.00	8,000.00
6860	Misc Contracted Services	2,500.00	.00	2,500.00	2,500.00
	<i>Consultant / Contracted Services Totals</i>	\$8,265.80	\$0.00	\$10,162.00	\$10,500.00
	<i>General Administration</i>				
7122	Other Expenses	1,047.69	.00	.00	.00
	<i>General Administration Totals</i>	\$1,047.69	\$0.00	\$0.00	\$0.00
	<i>Department 1105 - Human Resources Totals</i>	\$312,661.76	\$309,565.80	\$508,770.00	\$486,212.00
Department 1106 - Information Technology					
Wages and Salaries					
6006	Full Time Wages	304,298.82	299,924.03	358,100.00	364,100.00
6008	Other Wages - Temp / Season / Etc	113,838.99	90,165.71	80,650.00	80,650.00
6082	Early Exit Incentive Payments	27,000.00	24,000.00	24,000.00	.00
	<i>Wages and Salaries Totals</i>	\$445,137.81	\$414,089.74	\$462,750.00	\$444,750.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	600.04	300.02	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,500.00	1,500.00
	<i>Premium Wages Totals</i>	\$1,600.04	\$1,300.02	\$2,500.00	\$2,500.00
	<i>Fringe Benefits</i>				
6101	FICA	27,226.07	25,289.22	29,052.00	27,730.00
6102	Medicare	6,367.38	5,892.53	6,795.00	6,486.00
6104	Health	71,200.00	57,600.00	69,654.00	76,200.00
6105	Dental	2,424.48	2,424.48	3,031.00	3,031.00
6106	Vision	630.24	637.92	798.00	798.00
6107	Life	566.40	566.40	816.00	816.00
6108	Sick & Accident	680.40	706.86	918.00	796.00
	<i>Fringe Benefits Totals</i>	\$109,094.97	\$93,117.41	\$111,064.00	\$115,857.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	28,815.36	22,716.31	26,021.00	26,021.00
6109	Workers Compensation	947.45	918.54	1,171.00	1,171.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1106 - Information Technology					
Fringe Benefits Other					
<i>Fringe Benefits Other Totals</i>					
		\$29,762.81	\$23,634.85	\$27,192.00	\$27,192.00
<i>Personnel Expense</i>					
6203	Training	2,095.00	2,795.00	5,264.00	5,400.00
6209	Employee Physicals	.00	.00	136.00	.00
<i>Personnel Expense Totals</i>					
		\$2,095.00	\$2,795.00	\$5,400.00	\$5,400.00
<i>Communication</i>					
6501	Telephone / Internet	13,919.56	14,246.24	17,200.00	17,200.00
6502	Cellular / Air Card Service	4,005.12	4,460.96	4,000.00	4,000.00
6503	Data Circuits	21,898.45	17,398.24	29,311.00	29,600.00
6504	Postage	.90	17.52	50.00	50.00
<i>Communication Totals</i>					
		\$39,824.03	\$36,122.96	\$50,561.00	\$50,850.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	452.00	2,122.60	2,500.00	2,500.00
6601.1607	Supplies - Other	2,999.38	2,362.53	3,500.00	3,500.00
6602	Minor Equipment Purchases	11,835.55	2,769.12	46,938.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	24,498.08	23,080.83	28,700.00	26,700.00
6604.1608	Minor Outlay - Computer Software	12,542.75	14,982.07	24,000.00	16,500.00
6604.1609	Minor Outlay - Computer Supplies	2,498.18	1,409.32	2,500.00	2,500.00
6606	Maintenance Agreements	38,171.79	31,771.80	44,945.00	50,045.00
<i>Supplies and Minor Equipment Totals</i>					
		\$92,997.73	\$78,498.27	\$153,083.00	\$113,745.00
<i>Transportation</i>					
6751	Travel	3,634.69	4,395.02	7,000.00	7,000.00
<i>Transportation Totals</i>					
		\$3,634.69	\$4,395.02	\$7,000.00	\$7,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	3,962.50	3,825.00	30,000.00	45,000.00
6860	Misc Contracted Services	15,690.74	19,443.00	20,000.00	18,000.00
<i>Consultant / Contracted Services Totals</i>					
		\$19,653.24	\$23,268.00	\$50,000.00	\$63,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	10,000.00	43,060.00	38,701.00	96,000.00
7753	Capital Outlay - Computer Hardware	25,447.47	7,809.98	.00	29,800.00
<i>Capital Outlay Totals</i>					
		\$35,447.47	\$50,869.98	\$38,701.00	\$125,800.00
<i>Department 1106 - Information Technology Totals</i>					
		\$779,247.79	\$728,091.25	\$908,251.00	\$956,094.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1107 - Records Management					
<i>Wages and Salaries</i>					
6006	Full Time Wages	37,020.95	12,542.56	.00	.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$46,020.95	\$20,542.56	\$8,000.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	2,802.57	1,631.70	570.00	.00
6102	Medicare	655.45	377.25	121.00	.00
6104	Health	17,800.00	13,200.00	183.00	.00
6105	Dental	606.12	555.61	7.00	.00
6106	Vision	157.56	146.19	5.00	.00
6107	Life	141.60	129.80	2.00	.00
6108	Sick & Accident	170.10	145.35	2.00	.00
	<i>Fringe Benefits Totals</i>	\$22,333.40	\$16,185.90	\$890.00	\$0.00
<i>Fringe Benefits Other</i>					
6103	Retirement	4,649.62	2,754.61	1,085.00	.00
6109	Workers Compensation	85.49	28.64	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$4,735.11	\$2,783.25	\$1,085.00	\$0.00
<i>Occupancy</i>					
6413	Storage	3,396.49	31,566.99	31,218.00	42,000.00
	<i>Occupancy Totals</i>	\$3,396.49	\$31,566.99	\$31,218.00	\$42,000.00
<i>Communication</i>					
6501	Telephone / Internet	738.22	.00	1,400.00	.00
	<i>Communication Totals</i>	\$738.22	\$0.00	\$1,400.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	316.25	.00	5,000.00	.00
6606	Maintenance Agreements	23,069.80	17,266.20	27,371.00	30,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$23,386.05	\$17,266.20	\$32,371.00	\$30,000.00
<i>Transportation</i>					
6751	Travel	.00	.00	50.00	.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$50.00	\$0.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	9,078.82	436.96	5,000.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$9,078.82	\$436.96	\$5,000.00	\$0.00
	Department 1107 - Records Management Totals	\$109,689.04	\$88,781.86	\$80,014.00	\$72,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1108 - Central Services				
	Wages and Salaries				
6006	Full Time Wages	152,745.25	158,330.31	163,100.00	166,200.00
	<i>Wages and Salaries Totals</i>	\$152,745.25	\$158,330.31	\$163,100.00	\$166,200.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	.00	.00	1,000.00	1,000.00
	<i>Premium Wages Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Fringe Benefits</i>				
6101	FICA	9,045.99	9,396.13	9,832.00	10,367.00
6102	Medicare	2,115.59	2,197.51	2,300.00	2,425.00
6104	Health	71,200.00	57,600.00	57,663.00	60,960.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	630.24	637.92	638.00	638.00
6107	Life	566.40	566.40	654.00	653.00
6108	Sick & Accident	680.40	706.86	735.00	796.00
	<i>Fringe Benefits Totals</i>	\$86,663.10	\$73,529.30	\$74,247.00	\$78,264.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	12,511.39	11,365.28	13,691.00	13,691.00
6109	Workers Compensation	352.44	381.58	402.00	402.00
	<i>Fringe Benefits Other Totals</i>	\$12,863.83	\$11,746.86	\$14,093.00	\$14,093.00
	<i>Occupancy</i>				
6413	Storage	34.81	38.52	39.00	42.00
	<i>Occupancy Totals</i>	\$34.81	\$38.52	\$39.00	\$42.00
	<i>Communication</i>				
6504	Postage	4,012.78	2,062.57	2,600.00	2,300.00
6507	Advertising	775.60	.00	.00	.00
	<i>Communication Totals</i>	\$4,788.38	\$2,062.57	\$2,600.00	\$2,300.00
	<i>Supplies and Minor Equipment</i>				
6601.1600	Supplies - Building	13,811.07	13,305.09	14,050.00	13,000.00
6601.1607	Supplies - Other	4,659.12	6,688.23	1,550.00	8,500.00
6606	Maintenance Agreements	14,763.91	10,745.26	14,620.00	11,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$33,234.10	\$30,738.58	\$30,220.00	\$32,500.00
	<i>General Administration</i>				
7122	Other Expenses	.00	.00	180.00	.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$180.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1108 - Central Services Totals	\$290,329.47	\$276,446.14	\$285,479.00	\$294,399.00
	Department 1109 - Planning Commission				
	Wages and Salaries				
6006	Full Time Wages	281,190.36	289,357.76	295,800.00	298,200.00
6008	Other Wages - Temp / Season / Etc	.00	4,032.50	4,000.00	.00
6082	Early Exit Incentive Payments	18,000.00	16,000.00	16,000.00	.00
	<i>Wages and Salaries Totals</i>	\$299,190.36	\$309,390.26	\$315,800.00	\$298,200.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,500.00	1,500.00
6080	Overtime	1,997.71	1,972.04	2,595.00	2,000.00
	<i>Premium Wages Totals</i>	\$2,997.71	\$2,972.04	\$4,395.00	\$3,800.00
	<i>Fringe Benefits</i>				
6101	FICA	18,249.68	18,846.67	19,316.00	18,725.00
6102	Medicare	4,268.05	4,407.68	4,518.00	4,380.00
6104	Health	89,000.00	72,000.00	72,054.00	76,200.00
6105	Dental	3,030.60	3,030.60	3,031.00	3,031.00
6106	Vision	787.80	797.40	798.00	798.00
6107	Life	708.00	708.00	816.00	816.00
6108	Sick & Accident	850.50	883.58	918.00	995.00
	<i>Fringe Benefits Totals</i>	\$116,894.63	\$100,673.93	\$101,451.00	\$104,945.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	25,137.16	21,145.52	25,278.00	25,278.00
6109	Workers Compensation	652.67	708.96	667.00	667.00
	<i>Fringe Benefits Other Totals</i>	\$25,789.83	\$21,854.48	\$25,945.00	\$25,945.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	667.00	957.00	925.00	925.00
6203	Training	1,280.00	.00	.00	2,000.00
	<i>Personnel Expense Totals</i>	\$1,947.00	\$957.00	\$925.00	\$2,925.00
	<i>Occupancy</i>				
6413	Storage	1,329.90	1,739.94	1,800.00	1,800.00
	<i>Occupancy Totals</i>	\$1,329.90	\$1,739.94	\$1,800.00	\$1,800.00
	<i>Communication</i>				
6504	Postage	806.02	715.99	1,700.00	1,700.00
6507	Advertising	33.15	15.64	40.00	40.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1109 - Planning Commission					
Communication					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	\$839.17	\$731.63	\$1,740.00	\$1,740.00
6602	Minor Equipment Purchases	5,118.39	5,833.85	5,500.00	5,500.00
6604.1607	Minor Outlay - Computer Hardware	4,999.91	.00	200.00	200.00
6604.1608	Minor Outlay - Computer Software	700.11	730.94	6,855.00	3,750.00
6606	Maintenance Agreements	.00	565.73	300.00	300.00
		4,318.76	4,949.67	7,000.00	7,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$15,137.17	\$12,080.19	\$19,855.00	\$16,750.00
<i>Transportation</i>					
6751	Travel	3,503.27	4,165.14	4,444.00	7,500.00
	<i>Transportation Totals</i>	\$3,503.27	\$4,165.14	\$4,444.00	\$7,500.00
<i>Consultant / Contracted Services</i>					
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00
6858	Project Manager	10,000.00	10,000.00	10,000.00	10,000.00
6860	Misc Contracted Services	.00	.00	6,045.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$13,600.00	\$13,600.00	\$20,045.00	\$14,000.00
<i>General Administration</i>					
7103	Board Member Expenses	100.00	165.00	800.00	800.00
7122	Other Expenses	57.98	762.00	11.00	700.00
7150	GIS System Expense	49,416.48	68,889.94	70,000.00	70,000.00
	<i>General Administration Totals</i>	\$49,574.46	\$69,816.94	\$70,811.00	\$71,500.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	9,929.00	(2,500.00)	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$9,929.00	(\$2,500.00)	\$0.00
<i>Sub-Department 004 - EPA Grant</i>					
<i>Personnel Expense</i>					
6203	Training	600.00	.00	.00	.00
	<i>Personnel Expense Totals</i>	\$600.00	\$0.00	\$0.00	\$0.00
<i>Transportation</i>					
6751	Travel	651.84	.00	.00	.00
	<i>Transportation Totals</i>	\$651.84	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1109 - Planning Commission					
Sub-Department 004 - EPA Grant					
Consultant / Contracted Services					
6873	Providers of Grant Service	294,622.59	204,113.65	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$294,622.59	\$204,113.65	\$0.00	\$0.00
<i>General Administration</i>					
7122	Other Expenses	152.34	.00	.00	.00
	<i>General Administration Totals</i>	\$152.34	\$0.00	\$0.00	\$0.00
Sub-Department 004 - EPA Grant					
	<i>Sub-Department 004 - EPA Grant Totals</i>	\$296,026.77	\$204,113.65	\$0.00	\$0.00
Department 1109 - Planning Commission					
	<i>Department 1109 - Planning Commission Totals</i>	\$826,830.27	\$752,024.20	\$564,711.00	\$549,105.00
<i>Department 1110 - Weights and Measures</i>					
Wages and Salaries					
6006	Full Time Wages	35,937.72	38,335.68	39,200.00	39,400.00
	<i>Wages and Salaries Totals</i>	\$35,937.72	\$38,335.68	\$39,200.00	\$39,400.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
	<i>Premium Wages Totals</i>	\$250.00	\$250.00	\$550.00	\$550.00
<i>Fringe Benefits</i>					
6101	FICA	2,336.74	2,412.62	2,402.00	2,477.00
6102	Medicare	546.49	564.25	562.00	580.00
6104	Health	17,800.00	14,400.00	14,491.00	31,631.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	157.56	159.48	160.00	160.00
6107	Life	141.60	141.60	164.00	164.00
6108	Sick & Accident	170.10	192.02	184.00	199.00
	<i>Fringe Benefits Totals</i>	\$21,758.61	\$18,476.09	\$18,570.00	\$35,818.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,386.30	2,692.61	3,337.00	3,337.00
6109	Workers Compensation	82.14	92.11	99.00	99.00
	<i>Fringe Benefits Other Totals</i>	\$3,468.44	\$2,784.72	\$3,436.00	\$3,436.00
<i>Communication</i>					
6502	Cellular / Air Card Service	480.12	440.11	600.00	600.00
	<i>Communication Totals</i>	\$480.12	\$440.11	\$600.00	\$600.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1110 - Weights and Measures				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	350.00	360.00	400.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	\$350.00	\$360.00	\$400.00	\$400.00
	<i>Transportation</i>				
6751	Travel	4,849.23	5,257.11	5,400.00	6,400.00
	<i>Transportation Totals</i>	\$4,849.23	\$5,257.11	\$5,400.00	\$6,400.00
	Department 1110 - Weights and Measures				
	Department 1111 - Veterans Affairs				
	Wages and Salaries				
6006	Full Time Wages	101,541.13	96,998.04	101,900.00	103,500.00
6007	Part Time Wages	12,136.85	13,249.74	17,500.00	14,000.00
	<i>Wages and Salaries Totals</i>	\$113,677.98	\$110,247.78	\$119,400.00	\$117,500.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	300.02	300.02	451.00	300.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	750.00
6080	Overtime	.00	5.88	.00	.00
	<i>Premium Wages Totals</i>	\$800.02	\$805.90	\$951.00	\$1,050.00
	<i>Fringe Benefits</i>				
6101	FICA	6,950.25	6,724.94	7,235.00	7,351.00
6102	Medicare	1,625.47	1,572.77	1,692.00	1,719.00
6104	Health	53,400.00	40,400.00	43,273.00	45,720.00
6105	Dental	1,818.36	1,717.34	1,819.00	2,425.00
6106	Vision	472.68	438.57	479.00	638.00
6107	Life	424.80	401.20	490.00	653.00
6108	Sick & Accident	510.30	491.90	551.00	796.00
	<i>Fringe Benefits Totals</i>	\$65,201.86	\$51,746.72	\$55,539.00	\$59,302.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	9,126.61	7,592.55	8,431.00	8,431.00
6109	Workers Compensation	255.91	256.75	252.00	252.00
	<i>Fringe Benefits Other Totals</i>	\$9,382.52	\$7,849.30	\$8,683.00	\$8,683.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	380.00	400.00	401.00	400.00
6202	Books and Subscriptions	365.00	450.80	479.00	525.00
6203	Training	.00	.00	.00	500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1111 - Veterans Affairs				
	Personnel Expense				
6209	Employee Physicals	122.50	122.50	.00	.00
	<i>Personnel Expense Totals</i>	\$867.50	\$973.30	\$880.00	\$1,425.00
	<i>Communication</i>				
6504	Postage	672.79	814.76	950.00	1,000.00
6506	Printing	192.00	285.33	550.00	575.00
	<i>Communication Totals</i>	\$864.79	\$1,100.09	\$1,500.00	\$1,575.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	1,365.91	1,693.97	1,550.00	1,600.00
6602	Minor Equipment Purchases	675.21	7,290.73	1,000.00	1,000.00
6606	Maintenance Agreements	1,389.00	1,720.00	1,800.00	1,850.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,430.12	\$10,704.70	\$4,350.00	\$4,450.00
	<i>Transportation</i>				
6751	Travel	836.21	705.91	949.00	1,200.00
	<i>Transportation Totals</i>	\$836.21	\$705.91	\$949.00	\$1,200.00
	<i>General Administration</i>				
7118	Bank Charges / Bank Interest	.00	2.80	.00	.00
7122	Other Expenses	23,617.71	24,530.68	25,000.00	26,000.00
	<i>General Administration Totals</i>	\$23,617.71	\$24,533.48	\$25,000.00	\$26,000.00
	<i>Public Service / Safety</i>				
7361	Markers / Plaques	3,050.00	4,150.00	6,000.00	6,000.00
7363.2351	Soldier Burial	27,925.00	33,000.00	31,000.00	31,500.00
7363.2352	Burials - Widow	25,050.00	21,100.00	22,000.00	22,500.00
7364	Veteran Satellite Offices	45,000.00	45,000.00	45,000.00	51,000.00
	<i>Public Service / Safety Totals</i>	\$101,025.00	\$103,250.00	\$104,000.00	\$111,000.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	5,475.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,475.00	\$0.00	\$0.00	\$0.00
	<i>Department 1111 - Veterans Affairs Totals</i>	\$325,178.71	\$311,917.18	\$321,252.00	\$332,185.00
	Department 1112 - Election Bureau				
	Sub-Department 007 - General				
	Wages and Salaries				
6006	Full Time Wages	218,378.43	226,885.54	232,400.00	237,800.00
6007	Part Time Wages	377.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 1112 - Election Bureau				
	Sub-Department 007 - General				
	Wages and Salaries				
6008	Other Wages - Temp / Season / Etc	1,776.25	1,653.00	5,000.00	25,000.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$229,531.68	\$236,538.54	\$245,400.00	\$262,800.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	1,110.07	1,110.07	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00
6080	Overtime	33,347.96	47,150.48	49,500.00	100,000.00
6081	Premium Pay	161.88	.00	500.00	.00
	<i>Premium Wages Totals</i>	\$35,119.91	\$48,760.55	\$52,500.00	\$102,500.00
	<i>Fringe Benefits</i>				
6101	FICA	16,065.60	17,252.29	18,015.00	22,649.00
6102	Medicare	3,757.25	4,034.79	4,214.00	5,297.00
6104	Health	89,000.00	72,000.00	76,511.00	76,200.00
6105	Dental	3,030.60	3,030.60	3,031.00	3,031.00
6106	Vision	787.80	797.40	798.00	798.00
6107	Life	708.00	708.00	910.00	816.00
6108	Sick & Accident	850.92	932.73	1,009.00	995.00
	<i>Fringe Benefits Totals</i>	\$114,200.17	\$98,755.81	\$104,488.00	\$109,786.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	26,602.87	18,779.40	23,739.00	23,739.00
6109	Workers Compensation	521.94	588.12	553.00	553.00
	<i>Fringe Benefits Other Totals</i>	\$27,124.81	\$19,367.52	\$24,292.00	\$24,292.00
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	753.80	735.60	1,000.00	1,200.00
	<i>Personnel Expense Totals</i>	\$753.80	\$735.60	\$1,000.00	\$1,200.00
	<i>Occupancy</i>				
6401.1404	Rent - Election Polling Places	22,920.00	23,045.00	24,000.00	24,500.00
6413	Storage	314.89	433.65	725.00	600.00
	<i>Occupancy Totals</i>	\$23,234.89	\$23,478.65	\$24,725.00	\$25,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1112 - Election Bureau					
Sub-Department 007 - General					
Communication					
6504	Postage	14,187.12	22,121.83	25,000.00	60,000.00
6506	Printing	15,637.28	14,304.37	100,000.00	130,000.00
6507	Advertising	13,362.55	10,660.35	20,000.00	25,000.00
	<i>Communication Totals</i>	\$43,186.95	\$47,086.55	\$145,000.00	\$215,000.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	4,313.63	3,655.22	8,000.00	6,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	5,000.00	.00
6606	Maintenance Agreements	54,541.00	54,675.00	79,400.00	103,800.00
	<i>Supplies and Minor Equipment Totals</i>	\$58,854.63	\$58,330.22	\$92,400.00	\$109,800.00
Transportation					
6751	Travel	716.10	594.45	1,500.00	1,200.00
7557	Gasoline	.00	.00	1,000.00	.00
	<i>Transportation Totals</i>	\$716.10	\$594.45	\$2,500.00	\$1,200.00
Consultant / Contracted Services					
6855	Computer Consultants Support	10,500.00	10,300.00	12,000.00	20,400.00
6860	Misc Contracted Services	.00	.00	3,000.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$10,500.00	\$10,300.00	\$15,000.00	\$20,400.00
Debt Payments					
7065	Principal Capital Lease	.00	.00	285,195.00	234,631.00
7066	Interest Capital Lease	.00	.00	.00	50,565.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$285,195.00	\$285,196.00
Public Service / Safety					
7354	Payment of Election Workers	162,814.22	175,967.67	182,000.00	220,000.00
7356	Miscellaneous Election Expenses	34,339.13	27,392.49	110,000.00	45,000.00
	<i>Public Service / Safety Totals</i>	\$197,153.35	\$203,360.16	\$292,000.00	\$265,000.00
Capital Outlay					
7754	Capital Outlay - Equipment	.00	.00	.00	120,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$120,000.00
	Sub-Department 007 - General Totals	\$740,376.29	\$747,308.05	\$1,284,500.00	\$1,542,274.00
	Department 1112 - Election Bureau Totals	\$740,376.29	\$747,308.05	\$1,284,500.00	\$1,542,274.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1113 - Assessment / Tax Claim					
Wages and Salaries					
6006	Full Time Wages	539,195.68	610,935.29	587,000.00	672,900.00
6007	Part Time Wages	781.42	396.97	.00	.00
6008	Other Wages - Temp / Season / Etc	57,906.84	36,436.68	75,000.00	75,000.00
6082	Early Exit Incentive Payments	72,000.00	64,000.00	64,000.00	.00
	<i>Wages and Salaries Totals</i>	\$669,883.94	\$711,768.94	\$726,000.00	\$747,900.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	.00	.00	600.00	600.00
6078	Lump Sum Longevity Pay	250.00	500.00	3,750.00	3,750.00
6080	Overtime	58,404.88	8,709.34	30,000.00	30,000.00
6081	Premium Pay	11,662.34	11,200.00	11,500.00	90,000.00
	<i>Premium Wages Totals</i>	\$70,317.22	\$20,409.34	\$45,850.00	\$124,350.00
<i>Fringe Benefits</i>					
6101	FICA	45,159.59	44,381.22	50,331.00	54,080.00
6102	Medicare	10,561.54	10,379.51	11,771.00	12,648.00
6104	Health	246,088.96	212,240.12	196,836.00	228,600.00
6105	Dental	8,354.12	9,176.30	9,698.00	9,698.00
6106	Vision	2,161.44	2,414.43	2,552.00	2,552.00
6107	Life	1,946.73	2,143.75	2,316.00	2,612.00
6108	Sick & Accident	2,427.04	2,678.83	2,571.00	3,183.00
	<i>Fringe Benefits Totals</i>	\$316,699.42	\$283,414.16	\$276,075.00	\$313,373.00
<i>Fringe Benefits Other</i>					
6103	Retirement	52,880.90	45,351.90	54,592.00	54,592.00
6109	Workers Compensation	1,689.36	1,857.01	1,587.00	1,587.00
6110	Unemployment Compensation	284.76	90.36	133.00	133.00
	<i>Fringe Benefits Other Totals</i>	\$54,855.02	\$47,299.27	\$56,312.00	\$56,312.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,010.00	1,077.42	2,000.00	2,000.00
6202	Books and Subscriptions	1,937.00	804.71	2,000.00	10,000.00
6203	Training	239.90	1,280.00	7,500.00	7,500.00
6209	Employee Physicals	490.00	367.50	.00	500.00
	<i>Personnel Expense Totals</i>	\$3,676.90	\$3,529.63	\$11,500.00	\$20,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1113 - Assessment / Tax Claim					
Occupancy					
6413	Storage	6,103.90	28,714.92	14,940.00	20,000.00
	<i>Occupancy Totals</i>	\$6,103.90	\$28,714.92	\$14,940.00	\$20,000.00
<i>Communication</i>					
6502	Cellular / Air Card Service	440.11	2.60	.00	.00
6504	Postage	119,062.28	121,214.07	120,000.00	120,000.00
6507	Advertising	155,875.65	158,366.90	160,000.00	160,000.00
	<i>Communication Totals</i>	\$275,378.04	\$279,583.57	\$280,000.00	\$280,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	12,813.81	14,935.23	20,000.00	15,000.00
6602	Minor Equipment Purchases	1,524.36	19,775.92	16,908.00	10,000.00
6606	Maintenance Agreements	3,512.86	5,050.07	8,000.00	8,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$17,851.03	\$39,761.22	\$44,908.00	\$33,000.00
<i>Transportation</i>					
6751	Travel	12,004.73	9,896.84	17,092.00	40,000.00
	<i>Transportation Totals</i>	\$12,004.73	\$9,896.84	\$17,092.00	\$40,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	149,085.50	114,847.00	220,000.00	180,000.00
	<i>Consultant / Contracted Services Totals</i>	\$149,085.50	\$114,847.00	\$220,000.00	\$180,000.00
<i>General Administration</i>					
7122	Other Expenses	10,853.00	16,927.50	15,000.00	20,000.00
	<i>General Administration Totals</i>	\$10,853.00	\$16,927.50	\$15,000.00	\$20,000.00
<i>Row Office Costs to General Fund</i>					
7203	Title Searches	79,200.00	104,700.00	115,460.00	125,000.00
	<i>Row Office Costs to General Fund Totals</i>	\$79,200.00	\$104,700.00	\$115,460.00	\$125,000.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	10,227.79	17,612.96	20,000.00	20,000.00
	<i>Judicial / Courts Totals</i>	\$10,227.79	\$17,612.96	\$20,000.00	\$20,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	8,489.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$8,489.00	\$0.00	\$0.00
<i>Sub-Department 011 - Reassessment Costs</i>					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	.00	.00	50,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1113 - Assessment / Tax Claim					
Sub-Department 011 - Reassessment Costs					
Consultant / Contracted Services					
6860	Misc Contracted Services	.00	.00	.00	150,000.00
	Consultant / Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$150,000.00
	Sub-Department 011 - Reassessment Costs Totals	\$0.00	\$0.00	\$0.00	\$200,000.00
Department 1113 - Assessment / Tax Claim Totals		\$1,676,136.49	\$1,686,954.35	\$1,843,137.00	\$2,179,935.00
Department 1114 - Public Defender					
Wages and Salaries					
6006	Full Time Wages	727,138.51	737,170.80	762,000.00	784,000.00
6007	Part Time Wages	125,707.23	127,858.89	126,500.00	137,200.00
6008	Other Wages - Temp / Season / Etc	22,712.86	24,502.63	32,500.00	25,000.00
6082	Early Exit Incentive Payments	18,000.00	16,000.00	16,000.00	.00
	Wages and Salaries Totals	\$893,558.60	\$905,532.32	\$937,000.00	\$946,200.00
Premium Wages					
6077	Contracted Sick Pay & Buy Back	22,790.72	38,746.64	25,000.00	25,000.00
6078	Lump Sum Longevity Pay	250.00	250.00	500.00	500.00
6081	Premium Pay	14,032.59	20,338.43	14,000.00	17,000.00
	Premium Wages Totals	\$37,073.31	\$59,335.07	\$39,500.00	\$42,500.00
Fringe Benefits					
6101	FICA	56,294.33	58,242.66	58,488.00	61,300.00
6102	Medicare	13,165.59	13,621.26	13,679.00	14,337.00
6104	Health	285,650.04	231,259.90	217,020.00	228,600.00
6105	Dental	9,723.20	9,765.17	10,305.00	10,305.00
6106	Vision	2,527.72	2,569.35	2,712.00	2,712.00
6107	Life	2,411.98	2,422.90	2,776.00	2,775.00
6108	Sick & Accident	1,896.11	1,741.19	1,561.00	2,586.00
	Fringe Benefits Totals	\$371,668.97	\$319,622.43	\$306,541.00	\$322,615.00
Fringe Benefits Other					
6103	Retirement	63,362.19	55,166.77	65,522.00	65,522.00
6109	Workers Compensation	2,013.96	2,119.37	2,043.00	2,043.00
	Fringe Benefits Other Totals	\$65,376.15	\$57,286.14	\$67,565.00	\$67,565.00
Personnel Expense					
6201	Dues / Memberships	600.00	600.00	600.00	600.00
6202	Books and Subscriptions	22,668.71	23,198.50	23,300.00	26,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1114 - Public Defender					
<i>Personnel Expense</i>					
6209	Employee Physicals	.00	.00	136.00	.00
<i>Personnel Expense Totals</i>		\$23,268.71	\$23,798.50	\$24,036.00	\$27,100.00
<i>Occupancy</i>					
6413	Storage	1,939.27	2,336.80	2,350.00	2,375.00
<i>Occupancy Totals</i>		\$1,939.27	\$2,336.80	\$2,350.00	\$2,375.00
<i>Communication</i>					
6504	Postage	838.32	658.00	900.00	900.00
<i>Communication Totals</i>		\$838.32	\$658.00	\$900.00	\$900.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	9,546.45	8,598.32	11,864.00	12,250.00
6602	Minor Equipment Purchases	.00	.00	.00	2,500.00
6606	Maintenance Agreements	1,032.00	1,132.00	1,500.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		\$10,578.45	\$9,730.32	\$13,364.00	\$16,250.00
<i>Transportation</i>					
6751	Travel	10,996.68	5,853.73	12,000.00	15,000.00
<i>Transportation Totals</i>		\$10,996.68	\$5,853.73	\$12,000.00	\$15,000.00
<i>Judicial / Courts</i>					
7264	Witness Fees	27,846.67	61,060.79	56,700.00	40,000.00
<i>Judicial / Courts Totals</i>		\$27,846.67	\$61,060.79	\$56,700.00	\$40,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	6,571.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$6,571.00	\$0.00	\$0.00	\$0.00
<b>Department 1114 - Public Defender Totals</b>		<b>\$1,449,716.13</b>	<b>\$1,445,214.10</b>	<b>\$1,459,956.00</b>	<b>\$1,480,505.00</b>
<i>Department 1115 - Payroll Wages and Salaries</i>					
6006	Full Time Wages	45,000.61	46,525.98	78,900.00	92,700.00
6007	Part Time Wages	6,524.08	2,023.94	4,850.00	.00
6008	Other Wages - Temp / Season / Etc	.00	.00	2,002.00	.00
6082	Early Exit Incentive Payments	18,000.00	16,000.00	16,000.00	.00
<i>Wages and Salaries Totals</i>		\$69,524.69	\$64,549.92	\$101,752.00	\$92,700.00
<i>Premium Wages</i>					
6080	Overtime	.00	.00	10,754.00	15,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1115 - Payroll					
Premium Wages					
<i>Fringe Benefits</i>					
6101	FICA	\$0.00	\$0.00	\$10,754.00	\$15,000.00
6102	Medicare	4,240.78	3,929.99	6,261.00	6,678.00
6104	Health	991.80	919.09	1,466.00	1,562.00
6105	Dental	17,800.00	14,400.00	25,247.00	30,480.00
6106	Vision	606.12	606.12	964.00	1,213.00
6107	Life	157.56	159.48	320.00	319.00
6108	Sick & Accident	141.60	141.60	284.00	327.00
		170.10	176.72	384.00	398.00
	<i>Premium Wages Totals</i>	\$24,107.96	\$20,333.00	\$34,926.00	\$40,977.00
<i>Fringe Benefits Other</i>					
6103	Retirement	6,545.42	3,348.35	4,024.00	4,024.00
6109	Workers Compensation	119.12	116.57	228.00	228.00
6110	Unemployment Compensation	4,014.00	1,116.00	75.00	75.00
	<i>Fringe Benefits Other Totals</i>	\$10,678.54	\$4,580.92	\$4,327.00	\$4,327.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	.00	.00	250.00
6203	Training	.00	.00	.00	500.00
6209	Employee Physicals	245.00	.00	272.00	136.00
6213	Background Checks	.00	.00	46.00	46.00
	<i>Personnel Expense Totals</i>	\$245.00	\$0.00	\$318.00	\$932.00
<i>Occupancy</i>					
6413	Storage	179.27	.00	204.00	204.00
	<i>Occupancy Totals</i>	\$179.27	\$0.00	\$204.00	\$204.00
<i>Communication</i>					
6504	Postage	633.52	351.02	500.00	600.00
	<i>Communication Totals</i>	\$633.52	\$351.02	\$500.00	\$600.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	383.86	67.25	451.00	600.00
6604.1608	Minor Outlay - Computer Software	.00	.00	400.00	400.00
6606	Maintenance Agreements	5,709.72	12,942.24	14,845.00	15,330.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,093.58	\$13,009.49	\$15,696.00	\$16,330.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1115 - Payroll					
Transportation					
6751	Travel	.00	.00	.00	100.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00
Consultant / Contracted Services					
6860	Misc Contracted Services	.00	.00	50,000.00	50,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Department 1115 - Payroll					
	<i>Department 1115 - Payroll Totals</i>	\$111,462.56	\$102,824.35	\$218,477.00	\$221,170.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
General Administration					
7104.2104	General Liability Insurance	310,396.81	325,845.87	360,431.00	350,000.00
7104.2108	Self Insurance	160,939.62	148,020.32	189,569.00	200,000.00
7104.2109	Other Insurance	1,976.00	988.00	5,000.00	1,000.00
	<i>General Administration Totals</i>	\$473,312.43	\$474,854.19	\$555,000.00	\$551,000.00
Sub-Department 009 - County Wide General Insurance					
	<i>Sub-Department 009 - County Wide General Insurance Totals</i>	\$473,312.43	\$474,854.19	\$555,000.00	\$551,000.00
Sub-Department 010 - General Government Other					
Personnel Expense					
6201	Dues / Memberships	82,492.00	82,363.00	85,000.00	85,000.00
	<i>Personnel Expense Totals</i>	\$82,492.00	\$82,363.00	\$85,000.00	\$85,000.00
Occupancy					
6401	Rent	17,454.75	17,400.36	18,000.00	18,000.00
6405	Electric	2,386.57	2,731.99	3,000.00	3,000.00
6406	Gas	280.24	292.16	300.00	300.00
6407	Water	154.22	186.75	150.00	200.00
6408	Sewage	.00	.00	50.00	50.00
6409	Rubbish Removal	4,599.57	4,859.94	4,800.00	5,400.00
6411	Taxes on Properties	1,877.64	1,877.64	3,000.00	2,500.00
6413	Storage	.00	2,542.25	38,756.00	37,000.00
	<i>Occupancy Totals</i>	\$26,752.99	\$29,891.09	\$68,056.00	\$66,450.00
Communication					
6501	Telephone / Internet	29.67	28.92	50.00	50.00
	<i>Communication Totals</i>	\$29.67	\$28.92	\$50.00	\$50.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	1,741.07	2,388.72	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 1120 - General Government					
Sub-Department 010 - General Government Other					
	<i>Supplies and Minor Equipment</i>				
6606	Maintenance Agreements	152.01	2,556.56	450.00	450.00
	<i>Supplies and Minor Equipment Totals</i>	\$1,893.08	\$4,945.28	\$2,450.00	\$2,450.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	72,350.00	76,100.00	110,000.00	110,000.00
6853	Legal	56,000.00	.00	.00	.00
6855	Computer Consultants Support	138,405.00	137,726.70	180,000.00	150,000.00
6860	Misc Contracted Services	118,886.27	145,835.18	48,788.00	81,000.00
	<i>Consultant / Contracted Services Totals</i>	\$385,641.27	\$359,661.88	\$338,788.00	\$341,000.00
	<i>General Administration</i>				
7107	Indirect Cost Study	15,000.00	12,000.00	16,000.00	16,500.00
7121	Escheat Payments	3.00	.00	.00	.00
7122	Other Expenses	35,268.11	46,198.76	375,384.00	155,450.00
7150	GIS System Expense	.00	400.00	134.00	200.00
	<i>General Administration Totals</i>	\$50,271.11	\$58,598.76	\$391,518.00	\$172,150.00
	<i>Judicial / Courts</i>				
6204	Constable / Sheriff Costs	21,960.81	29,660.15	30,000.00	32,000.00
	<i>Judicial / Courts Totals</i>	\$21,960.81	\$29,660.15	\$30,000.00	\$32,000.00
	<i>Public Service / Safety</i>				
7357	Fire Extinguisher Service	.00	.00	200.00	200.00
7363.2350	Incident / Undeclared Burial	58,432.81	35,213.45	45,000.00	40,000.00
	<i>Public Service / Safety Totals</i>	\$58,432.81	\$35,213.45	\$45,200.00	\$40,200.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	.00	225,709.00	300,000.00
7757	Capital Outlay - Buildings	19,417.49	.00	16,292.00	.00
	<i>Capital Outlay Totals</i>	\$19,417.49	\$0.00	\$242,001.00	\$300,000.00
	<i>Sub-Department 010 - General Government Other Totals</i>	\$646,891.23	\$600,362.53	\$1,203,063.00	\$1,039,300.00
	<i>Department 1120 - General Government Totals</i>	\$1,120,203.66	\$1,075,216.72	\$1,758,063.00	\$1,590,300.00
	<i>Department 2400 - Clerk of Courts Wages and Salaries</i>				
6005	Elected Officials	64,878.54	66,176.24	67,900.00	67,900.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2400 - Clerk of Courts					
Wages and Salaries					
6006	Full Time Wages	345,395.68	353,328.27	396,500.00	424,600.00
6007	Part Time Wages	5,587.40	5,608.89	5,600.00	5,600.00
6008	Other Wages - Temp / Season / Etc	13,230.00	12,983.40	15,000.00	15,000.00
6082	Early Exit Incentive Payments	27,000.00	24,000.00	24,000.00	.00
<i>Wages and Salaries Totals</i>					
		\$456,091.62	\$462,096.80	\$509,000.00	\$513,100.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	90.01	.00	700.00	700.00
6078	Lump Sum Longevity Pay	1,000.00	500.00	1,000.00	1,000.00
6080	Overtime	1,173.15	6,332.57	17,000.00	2,500.00
6081	Premium Pay	.00	.00	1,500.00	3,000.00
<i>Premium Wages Totals</i>					
		\$2,263.16	\$6,832.57	\$20,200.00	\$7,200.00
<i>Fringe Benefits</i>					
6101	FICA	27,956.47	28,344.86	31,720.00	32,259.00
6102	Medicare	6,538.22	6,629.04	7,419.00	7,545.00
6104	Health	178,200.00	141,600.00	134,415.00	152,400.00
6105	Dental	6,061.20	5,960.18	6,668.00	8,486.00
6106	Vision	1,575.92	1,568.22	1,755.00	2,233.00
6107	Life	1,604.40	1,534.00	1,796.00	2,285.00
6108	Sick & Accident	1,701.00	1,727.58	1,920.00	2,785.00
<i>Fringe Benefits Totals</i>					
		\$223,637.21	\$187,363.88	\$185,693.00	\$207,993.00
<i>Fringe Benefits Other</i>					
6103	Retirement	38,061.38	30,688.89	36,865.00	36,865.00
6109	Workers Compensation	842.07	893.02	887.00	887.00
6110	Unemployment Compensation	148.00	.00	.00	.00
<i>Fringe Benefits Other Totals</i>					
		\$39,051.45	\$31,581.91	\$37,752.00	\$37,752.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	600.00	750.00
6202	Books and Subscriptions	667.40	745.10	900.00	900.00
6209	Employee Physicals	.00	.00	136.00	150.00
<i>Personnel Expense Totals</i>					
		\$1,267.40	\$1,345.10	\$1,636.00	\$1,800.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2400 - Clerk of Courts					
Occupancy					
6413	Storage	6,943.60	7,790.63	8,281.00	7,500.00
	<i>Occupancy Totals</i>	\$6,943.60	\$7,790.63	\$8,281.00	\$7,500.00
<i>Communication</i>					
6501	Telephone / Internet	700.08	840.00	925.00	960.00
6504	Postage	11,357.51	13,503.19	16,000.00	16,500.00
6506	Printing	2,009.91	1,985.50	2,000.00	3,000.00
6507	Advertising	505.36	505.36	550.00	600.00
	<i>Communication Totals</i>	\$14,572.86	\$16,834.05	\$19,475.00	\$21,060.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	9,185.75	10,447.79	13,000.00	13,000.00
6602	Minor Equipment Purchases	.00	502.67	1,869.00	2,100.00
6606	Maintenance Agreements	2,710.36	2,740.00	3,100.00	3,100.00
	<i>Supplies and Minor Equipment Totals</i>	\$11,896.11	\$13,690.46	\$17,969.00	\$18,200.00
<i>Transportation</i>					
6751	Travel	1,258.57	1,770.24	2,050.00	2,000.00
	<i>Transportation Totals</i>	\$1,258.57	\$1,770.24	\$2,050.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	5,040.00	6,048.00	6,660.00	6,900.00
	<i>Consultant / Contracted Services Totals</i>	\$5,040.00	\$6,048.00	\$6,660.00	\$6,900.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	2,697.50	2,890.06	3,650.00	3,800.00
7122	Other Expenses	1,544.27	621.64	964.00	1,100.00
	<i>General Administration Totals</i>	\$4,241.77	\$3,511.70	\$4,614.00	\$4,900.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	7,993.21	6,838.45	9,350.00	7,500.00
	<i>Judicial / Courts Totals</i>	\$7,993.21	\$6,838.45	\$9,350.00	\$7,500.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	10,798.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$10,798.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	.00	200,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$200,000.00	\$0.00
Department 2400 - Clerk of Courts	<b>Totals</b>	\$785,054.96	\$745,703.79	\$1,022,680.00	\$835,905.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2410 - Coroner					
Wages and Salaries					
6005	Elected Officials	65,350.10	66,176.24	67,900.00	67,900.00
6006	Full Time Wages	(471.56)	.00	.00	.00
6007	Part Time Wages	68,192.80	68,455.08	68,500.00	65,000.00
6008	Other Wages - Temp / Season / Etc	10,882.50	11,490.17	12,500.00	12,500.00
	<i>Wages and Salaries Totals</i>	\$143,953.84	\$146,121.49	\$148,900.00	\$145,400.00
<i>Fringe Benefits</i>					
6101	FICA	8,824.60	8,956.99	9,079.00	9,015.00
6102	Medicare	2,063.83	2,094.79	2,124.00	2,109.00
6104	Health	18,000.00	14,400.00	14,499.00	15,240.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	157.88	159.48	160.00	160.00
6107	Life	176.70	141.60	326.00	164.00
6108	Sick & Accident	.00	.00	92.00	199.00
	<i>Fringe Benefits Totals</i>	\$29,829.13	\$26,358.98	\$26,887.00	\$27,494.00
<i>Fringe Benefits Other</i>					
6103	Retirement	5,809.54	4,827.40	5,723.00	5,723.00
6109	Workers Compensation	4,590.76	4,666.54	4,279.00	4,279.00
	<i>Fringe Benefits Other Totals</i>	\$10,400.30	\$9,493.94	\$10,002.00	\$10,002.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	730.00	730.00	1,000.00	1,000.00
6202	Books and Subscriptions	.00	1,500.00	1,500.00	1,500.00
6203	Training	5,125.00	400.00	1,972.00	3,000.00
6206	Uniform / Clothing	.00	.00	528.00	500.00
6209	Employee Physicals	.00	.00	136.00	.00
	<i>Personnel Expense Totals</i>	\$5,855.00	\$2,630.00	\$5,136.00	\$6,000.00
<i>Occupancy</i>					
6413	Storage	270.42	1,692.88	600.00	600.00
	<i>Occupancy Totals</i>	\$270.42	\$1,692.88	\$600.00	\$600.00
<i>Communication</i>					
6502	Cellular / Air Card Service	3,560.90	2,925.55	3,000.00	3,000.00
6504	Postage	16.03	22.74	200.00	200.00
	<i>Communication Totals</i>	\$3,576.93	\$2,948.29	\$3,200.00	\$3,200.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 2410 - Coroner				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	415.15	202.61	364.00	500.00
6602	Minor Equipment Purchases	5,900.00	.00	220.00	220.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,315.15	\$202.61	\$584.00	\$720.00
	<i>Transportation</i>				
6750	Lodging and Meals	.00	.00	2,000.00	2,000.00
6751	Travel	5,611.40	2,500.52	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$5,611.40	\$2,500.52	\$5,000.00	\$5,000.00
	<i>General Administration</i>				
7122	Other Expenses	385.00	1,500.00	1,513.00	1,500.00
	<i>General Administration Totals</i>	\$385.00	\$1,500.00	\$1,513.00	\$1,500.00
	<i>Row Office Costs to General Fund</i>				
7201	Autopsies	253,744.00	218,290.61	215,000.00	225,000.00
7202	Inquests	150.00	.00	500.00	2,000.00
	<i>Row Office Costs to General Fund Totals</i>	\$253,894.00	\$218,290.61	\$215,500.00	\$227,000.00
	<i>Public Service / Safety</i>				
7352	Ambulatory	10,608.00	10,778.00	11,987.00	12,000.00
7363.2350	Indigent / Unclaimed Burial	.00	1,260.00	3,400.00	3,825.00
	<i>Public Service / Safety Totals</i>	\$10,608.00	\$12,038.00	\$15,387.00	\$15,825.00
	Department 2410 - Coroner Totals	\$470,699.17	\$423,777.32	\$432,709.00	\$442,741.00
	Department 2415 - Jury Commission				
	Wages and Salaries				
6005	Elected Officials	30,172.42	.00	.00	.00
6006	Full Time Wages	40,440.42	68,298.07	69,800.00	71,300.00
	<i>Wages and Salaries Totals</i>	\$70,612.84	\$68,298.07	\$69,800.00	\$71,300.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	300.02	.00	300.00	600.00
	<i>Premium Wages Totals</i>	\$300.02	\$0.00	\$300.00	\$600.00
	<i>Fringe Benefits</i>				
6101	FICA	4,294.66	4,117.65	4,206.00	4,458.00
6102	Medicare	1,004.38	963.01	984.00	1,043.00
6104	Health	53,800.00	27,200.00	28,781.00	30,480.00
6105	Dental	1,818.36	1,161.73	1,213.00	1,213.00
6106	Vision	473.32	305.67	319.00	319.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2415 - Jury Commission					
Fringe Benefits					
6107	Life	424.80	271.40	328.00	327.00
6108	Sick & Accident	170.10	253.04	368.00	398.00
	<i>Fringe Benefits Totals</i>	\$61,985.62	\$34,272.50	\$36,199.00	\$38,238.00
Fringe Benefits Other					
6103	Retirement	6,241.14	5,254.08	5,906.00	5,906.00
6109	Workers Compensation	93.45	164.74	179.00	179.00
	<i>Fringe Benefits Other Totals</i>	\$6,334.59	\$5,418.82	\$6,085.00	\$6,085.00
Communication					
6504	Postage	11,514.87	13,602.02	15,000.00	18,000.00
	<i>Communication Totals</i>	\$11,514.87	\$13,602.02	\$15,000.00	\$18,000.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	3,579.57	3,509.14	3,410.00	4,500.00
6602	Minor Equipment Purchases	5,349.86	.00	500.00	500.00
6606	Maintenance Agreements	690.00	1,427.71	1,900.00	1,900.00
	<i>Supplies and Minor Equipment Totals</i>	\$9,619.43	\$4,936.85	\$5,810.00	\$6,900.00
Consultant / Contracted Services					
6860	Misc Contracted Services	4,806.46	6,681.55	7,190.00	9,000.00
	<i>Consultant / Contracted Services Totals</i>	\$4,806.46	\$6,681.55	\$7,190.00	\$9,000.00
Department 2415 - Jury Commission					
	<i>Contracted Services Totals</i>	\$165,173.83	\$133,209.81	\$140,384.00	\$150,123.00
Department 2420 - District Attorney					
Wages and Salaries					
6005	Elected Officials	177,809.84	179,299.12	182,200.00	182,200.00
6006	Full Time Wages	1,360,036.82	1,553,409.48	1,524,800.00	1,660,400.00
6007	Part Time Wages	132,233.14	129,489.34	135,376.00	137,200.00
6008	Other Wages - Temp / Season / Etc	.00	.00	124.00	.00
6082	Early Exit Incentive Payments	27,000.00	24,000.00	24,000.00	.00
	<i>Wages and Salaries Totals</i>	\$1,697,079.80	\$1,886,197.94	\$1,866,500.00	\$1,979,800.00
Premium Wages					
6077	Contracted Sick Pay & Buy Back	16,062.89	34,915.79	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	25,600.00	27,405.00	26,200.00	45,500.00
6080	Overtime	64,587.08	63,970.41	67,200.00	60,000.00
6081	Premium Pay	7,853.34	18,246.38	10,584.00	16,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2420 - District Attorney					
Premium Wages					
<i>Premium Wages Totals</i>		\$114,103.31	\$144,537.58	\$124,984.00	\$142,500.00
<i>Fringe Benefits</i>					
6101	FICA	107,183.20	119,678.92	123,491.00	131,583.00
6102	Medicare	25,715.06	28,662.51	28,881.00	30,774.00
6104	Health	449,415.48	382,428.30	367,828.00	381,000.00
6105	Dental	15,167.27	16,186.92	17,881.00	17,578.00
6106	Vision	3,942.89	4,245.76	4,705.00	4,625.00
6107	Life	4,125.67	4,402.99	4,878.00	4,733.00
6108	Sick & Accident	3,624.28	4,199.97	3,909.00	5,769.00
<i>Fringe Benefits Totals</i>		\$609,173.85	\$559,805.37	\$551,573.00	\$576,062.00
<i>Fringe Benefits Other</i>					
6103	Retirement	147,675.77	121,721.11	159,303.00	159,303.00
6109	Workers Compensation	5,445.35	13,980.60	47,100.00	47,100.00
<i>Fringe Benefits Other Totals</i>		\$153,121.12	\$135,701.71	\$206,403.00	\$206,403.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	8,019.09	9,382.00	11,740.00	10,285.00
6202	Books and Subscriptions	2,096.26	10,239.05	18,588.00	22,400.00
6203	Training	11,413.00	8,527.83	8,415.00	10,500.00
6205	Outside Stenographers	53.25	1,550.30	1,349.00	1,700.00
6209	Employee Physicals	122.50	425.00	250.00	250.00
<i>Personnel Expense Totals</i>		\$21,704.10	\$30,124.18	\$40,342.00	\$45,135.00
<i>Occupancy</i>					
6413	Storage	3,690.46	1,750.06	.00	.00
<i>Occupancy Totals</i>		\$3,690.46	\$1,750.06	\$0.00	\$0.00
<i>Communication</i>					
6502	Cellular / Air Card Service	6,681.67	6,445.69	5,500.00	5,500.00
6504	Postage	2,741.09	3,170.26	2,995.00	3,000.00
<i>Communication Totals</i>		\$9,422.76	\$9,615.95	\$8,495.00	\$8,500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	5,409.61	2,381.00	962.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	3,751.04	275.41	2,830.00	2,000.00
6601.1602	Supplies - Photo	604.00	144.95	267.00	400.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 2420 - District Attorney				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	15,091.52	16,728.11	17,384.00	18,000.00
6602	Minor Equipment Purchases	3,994.54	10,887.78	11,212.00	15,000.00
6603	Equipment Rental	.00	1,081.78	1,001.00	1,808.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	.00	10,000.00
6604.1608	Minor Outlay - Computer Software	4,639.29	7,923.79	10,716.00	10,285.00
6605	Ammunition	.00	1,639.69	1,400.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$33,490.00	\$41,062.51	\$45,772.00	\$61,493.00
	<i>Transportation</i>				
6751	Travel	3,509.61	6,960.64	6,731.00	7,000.00
7557	Gasoline	5,556.46	9,145.32	8,852.00	8,000.00
	<i>Transportation Totals</i>	\$9,066.07	\$16,105.96	\$15,583.00	\$15,000.00
	<i>Consultant / Contracted Services</i>				
6853	Legal	8,500.60	(206.02)	464.00	2,000.00
6860	Misc Contracted Services	7,227.97	9,016.42	40,388.00	25,000.00
	<i>Consultant / Contracted Services Totals</i>	\$15,728.57	\$8,810.40	\$40,852.00	\$27,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	22,194.24	25,916.04	29,638.00	31,140.00
7066	Interest Capital Lease	7,205.16	9,480.18	11,756.00	13,248.00
	<i>Debt Payments Totals</i>	\$29,399.40	\$35,396.22	\$41,394.00	\$44,388.00
	<i>General Administration</i>				
7122	Other Expenses	6,583.47	12,097.34	7,725.00	6,000.00
	<i>General Administration Totals</i>	\$6,583.47	\$12,097.34	\$7,725.00	\$6,000.00
	<i>Judicial / Courts</i>				
7254	Detective Maintenance	1,056.00	.00	100.00	500.00
7264	Witness Fees	1,136.05	1,200.95	1,000.00	1,000.00
	<i>Judicial / Courts Totals</i>	\$2,192.05	\$1,200.95	\$1,100.00	\$1,500.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	5,787.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,787.00	\$0.00	\$0.00	\$0.00
	Department 2420 - District Attorney Totals	\$2,710,541.96	\$2,882,406.17	\$2,950,723.00	\$3,113,781.00
	Department 2421 - Emergency Service Unit (ESU)				
	Wages and Salaries				
6006	Full Time Wages	.00	674.77	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2421 - Emergency Service Unit (ESU)					
Wages and Salaries					
6008	Other Wages - Temp / Season / Etc	4,425.00	18,284.00	48,731.00	40,000.00
	<i>Wages and Salaries Totals</i>	\$4,425.00	\$18,958.77	\$48,731.00	\$40,000.00
<i>Premium Wages</i>					
6080	Overtime	5,120.02	3,251.10	8,400.00	2,250.00
6081	Premium Pay	.00	4.39	.00	.00
	<i>Premium Wages Totals</i>	\$5,120.02	\$3,255.49	\$8,400.00	\$2,250.00
<i>Fringe Benefits</i>					
6101	FICA	279.00	1,065.23	2,450.00	2,868.00
6102	Medicare	65.30	249.20	622.00	671.00
6104	Health	.00	138.32	1,600.00	.00
6105	Dental	.00	6.85	152.00	.00
6106	Vision	.00	1.80	40.00	.00
6107	Life	.00	1.89	.00	.00
6108	Sick & Accident	.00	4.66	.00	.00
	<i>Fringe Benefits Totals</i>	\$344.30	\$1,467.95	\$4,864.00	\$3,539.00
<i>Fringe Benefits Other</i>					
6103	Retirement	951.95	380.96	340.00	340.00
6109	Workers Compensation	293.26	1,063.51	3,099.00	3,599.00
	<i>Fringe Benefits Other Totals</i>	\$1,245.21	\$1,444.47	\$3,439.00	\$3,939.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	.00	.00	200.00	200.00
6203	Training	1,390.00	.00	1,350.00	1,200.00
	<i>Personnel Expense Totals</i>	\$1,390.00	\$0.00	\$1,550.00	\$1,400.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	1,000.00	1,000.00	6,000.00
6601.1607	Supplies - Other	101.90	.00	.00	400.00
6602	Minor Equipment Purchases	.00	.00	3,906.00	34,300.00
6605	Ammunition	2,919.84	7,352.14	8,300.00	7,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,021.74	\$8,352.14	\$13,206.00	\$48,200.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	5,044.00	.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$5,044.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2421 - Emergency Service Unit (ESU)					
Capital Outlay					
7754	Capital Outlay - Equipment	.00	9,155.59	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$9,155.59	\$0.00	\$0.00
Department 2421 - Emergency Service Unit (ESU)		\$20,590.27	\$42,634.41	\$80,190.00	\$99,328.00
<b>Totals</b>					
Department 2430 - Prothonotary					
Wages and Salaries					
6005	Elected Officials	64,878.54	66,176.24	67,900.00	67,900.00
6006	Full Time Wages	310,550.12	320,313.60	325,300.00	331,900.00
6007	Part Time Wages	6,034.16	5,695.06	11,100.00	5,600.00
6008	Other Wages - Temp / Season / Etc	20,181.55	26,143.07	26,000.00	24,000.00
6082	Early Exit Incentive Payments	18,000.00	16,000.00	16,000.00	.00
	<i>Wages and Salaries Totals</i>	\$419,644.37	\$434,327.97	\$446,300.00	\$429,400.00
6080	Premium Wages	2,057.35	1,568.21	6,500.00	3,500.00
6081	Overtime	.00	.00	600.00	.00
	<i>Premium Wages Totals</i>	\$2,057.35	\$1,568.21	\$7,100.00	\$3,500.00
6101	FICA	25,459.84	26,307.20	27,123.00	26,840.00
6102	Medicare	5,954.32	6,152.47	6,344.00	6,278.00
6104	Health	178,200.00	144,000.00	139,890.00	152,400.00
6105	Dental	6,061.20	6,061.20	6,062.00	6,668.00
6106	Vision	1,575.92	1,594.80	1,595.00	1,755.00
6107	Life	1,462.80	1,416.00	1,632.00	1,796.00
6108	Sick & Accident	1,524.02	1,590.44	1,653.00	2,188.00
	<i>Fringe Benefits Totals</i>	\$220,238.10	\$187,122.11	\$184,299.00	\$197,925.00
6103	Retirement	34,324.50	28,087.52	33,555.00	33,555.00
6109	Workers Compensation	781.13	846.33	781.00	781.00
	<i>Fringe Benefits Other Totals</i>	\$35,105.63	\$28,933.85	\$34,336.00	\$34,336.00
6201	Dues / Memberships	600.00	600.00	600.00	700.00
6202	Books and Subscriptions	.00	210.00	374.00	420.00
6209	Employee Physicals	122.50	.00	272.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 2430 - Prothonotary				
	Personnel Expense				
6213	Background Checks	.00	.00	46.00	.00
	<i>Personnel Expense Totals</i>	\$722.50	\$810.00	\$1,292.00	\$1,120.00
	<i>Occupancy</i>				
6413	Storage	15,056.13	16,144.59	16,000.00	.00
	<i>Occupancy Totals</i>	\$15,056.13	\$16,144.59	\$16,000.00	\$0.00
	<i>Communication</i>				
6504	Postage	9,984.85	10,706.41	12,000.00	12,400.00
	<i>Communication Totals</i>	\$9,984.85	\$10,706.41	\$12,000.00	\$12,400.00
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	.00	1,161.11	.00	.00
6601.1602	Supplies - Photo	1,781.46	1,870.91	3,000.00	3,500.00
6601.1607	Supplies - Other	10,422.25	12,492.73	11,500.00	12,500.00
6602	Minor Equipment Purchases	2,431.95	3,058.00	1,728.00	.00
6604.1608	Minor Outlay - Computer Software	.00	.00	2,200.00	.00
6606	Maintenance Agreements	5,098.33	6,888.00	7,700.00	7,700.00
	<i>Supplies and Minor Equipment Totals</i>	\$19,733.99	\$25,470.75	\$26,128.00	\$23,700.00
	<i>Transportation</i>				
6751	Travel	.00	.00	2,000.00	2,000.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	597.99	2,391.96	2,392.00	2,392.00
	<i>Debt Payments Totals</i>	\$597.99	\$2,391.96	\$2,392.00	\$2,392.00
	<i>Department 2430 - Prothonotary Totals</i>	\$723,140.91	\$707,475.85	\$731,847.00	\$706,773.00
	Department 2440 - Register of Wills				
	Wages and Salaries				
6005	Elected Officials	66,878.46	68,176.16	68,200.00	67,900.00
6006	Full Time Wages	189,966.54	180,834.33	185,900.00	189,100.00
6007	Part Time Wages	5,587.40	9,652.77	12,800.00	9,700.00
	<i>Wages and Salaries Totals</i>	\$262,432.40	\$258,663.26	\$266,900.00	\$266,700.00
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6080	Overtime	.00	8.73	.00	.00
	<i>Premium Wages Totals</i>	\$1,000.00	\$1,008.73	\$1,000.00	\$1,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2440 - Register of Wills					
<i>Fringe Benefits</i>					
6101	FICA	15,836.32	15,597.99	15,981.00	16,908.00
6102	Medicare	3,703.64	3,647.93	3,738.00	3,955.00
6104	Health	107,000.00	78,400.00	86,413.00	91,440.00
6105	Dental	3,636.72	3,232.64	3,637.00	3,637.00
6106	Vision	945.68	850.56	957.00	957.00
6107	Life	884.70	790.60	980.00	980.00
6108	Sick & Accident	850.50	814.09	1,526.00	1,194.00
		\$132,857.56	\$103,333.81	\$113,232.00	\$119,071.00
<i>Fringe Benefits Totals</i>					
<i>Fringe Benefits Other</i>					
6103	Retirement	22,918.08	19,185.42	21,619.00	21,619.00
6109	Workers Compensation	449.36	446.47	584.00	584.00
		\$23,367.44	\$19,631.89	\$22,203.00	\$22,203.00
<i>Fringe Benefits Other Totals</i>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	600.00	600.00	600.00	750.00
6202	Books and Subscriptions	450.00	50.00	50.00	50.00
6209	Employee Physicals	.00	122.50	136.00	150.00
6213	Background Checks	.00	.00	50.00	50.00
		\$1,050.00	\$772.50	\$836.00	\$1,000.00
<i>Personnel Expense Totals</i>					
<i>Occupancy</i>					
6413	Storage	6,162.87	5,337.34	5,239.00	5,200.00
		\$6,162.87	\$5,337.34	\$5,239.00	\$5,200.00
<i>Occupancy Totals</i>					
<i>Communication</i>					
6501	Telephone / Internet	668.72	140.01	200.00	250.00
6504	Postage	1,713.91	2,050.73	2,800.00	1,900.00
6506	Printing	2,477.45	1,113.75	2,193.00	2,800.00
6507	Advertising	12,139.00	12,121.00	13,496.00	14,000.00
		\$16,999.08	\$15,425.49	\$18,689.00	\$18,950.00
<i>Communication Totals</i>					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,667.47	3,024.64	2,500.00	2,900.00
6602	Minor Equipment Purchases	210.00	1,586.60	1,406.00	1,000.00
6606	Maintenance Agreements	10,464.08	2,622.99	16,000.00	18,500.00
		\$13,341.55	\$7,234.23	\$19,906.00	\$22,400.00
<i>Supplies and Minor Equipment Totals</i>					





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 2440 - Register of Wills				
	Transportation				
6751	Travel	2,158.97	2,238.25	2,255.00	5,000.00
		\$2,158.97	\$2,238.25	\$2,255.00	\$5,000.00
		\$459,369.87	\$413,645.50	\$450,260.00	\$461,524.00
	<i>Transportation Totals</i>				
	Department 2440 - Register of Wills Totals				
	Department 2450 - Sheriff				
	Wages and Salaries				
6005	Elected Officials	64,878.54	66,176.24	67,900.00	67,900.00
6006	Full Time Wages	1,648,672.74	1,848,357.62	1,894,000.00	1,923,900.00
6007	Part Time Wages	401,582.34	468,292.14	467,500.00	470,000.00
6008	Other Wages - Temp / Season / Etc	32,816.08	30,578.23	31,500.00	35,000.00
6082	Early Exit Incentive Payments	45,000.00	40,000.00	40,000.00	.00
	<i>Wages and Salaries Totals</i>	\$2,192,949.70	\$2,453,404.23	\$2,500,900.00	\$2,496,800.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	7,908.20	6,299.00	10,000.00	10,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	16,496.10	16,042.88	15,600.00	15,600.00
6080	Overtime	181,833.76	238,327.60	245,000.00	245,000.00
6081	Premium Pay	17,375.99	20,225.43	27,000.00	27,000.00
	<i>Premium Wages Totals</i>	\$223,614.05	\$280,894.91	\$298,600.00	\$298,600.00
	<i>Fringe Benefits</i>				
6101	FICA	152,065.51	170,756.05	173,521.00	173,315.00
6102	Medicare	35,563.67	39,934.91	40,582.00	40,534.00
6104	Health	481,583.45	410,870.12	380,382.00	381,000.00
6105	Dental	14,676.54	16,359.28	18,184.00	18,790.00
6106	Vision	3,687.52	4,304.39	4,785.00	4,944.00
6107	Life	3,728.62	4,246.60	4,896.00	5,060.00
6108	Sick & Accident	4,378.16	5,109.20	5,400.00	6,166.00
	<i>Fringe Benefits Totals</i>	\$695,683.47	\$651,580.55	\$627,750.00	\$629,809.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	171,410.46	143,549.84	189,290.00	189,290.00
6109	Workers Compensation	106,021.55	121,942.28	120,705.00	120,705.00
6110	Unemployment Compensation	174.40	308.00	66.00	66.00
	<i>Fringe Benefits Other Totals</i>	\$277,606.41	\$265,800.12	\$310,061.00	\$310,061.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2450 - Sheriff					
Personnel/Expense					
6201	Dues / Memberships	1,370.50	1,113.00	1,871.00	2,500.00
6202	Books and Subscriptions	75.00	63.54	.00	500.00
6203	Training	5,036.44	8,812.72	10,000.00	10,000.00
6206	Uniform / Clothing	34,992.80	31,876.21	39,000.00	62,125.00
6206.1000	Sheriff Related Equipment	2,697.29	2,715.09	2,800.00	2,800.00
6209	Employee Physicals	1,555.00	612.50	879.00	1,224.00
	<i>Personnel Expense Totals</i>	\$45,727.03	\$45,193.06	\$54,550.00	\$79,149.00
<i>Occupancy</i>					
6413	Storage	1,988.31	2,073.37	2,100.00	2,000.00
	<i>Occupancy Totals</i>	\$1,988.31	\$2,073.37	\$2,100.00	\$2,000.00
<i>Communication</i>					
6502	Cellular / Air Card Service	3,105.36	2,960.20	3,400.00	3,400.00
6504	Postage	3,665.19	4,157.67	5,000.00	4,200.00
	<i>Communication Totals</i>	\$6,770.55	\$7,117.87	\$8,400.00	\$7,600.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	248.94	521.87	2,000.00	2,000.00
6414.1404	Repairs & Maintenance - Equipment	6,399.12	3,047.79	1,500.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	24,096.32	23,125.38	17,700.00	21,000.00
6601.1607	Supplies - Other	10,972.46	14,093.01	11,200.00	12,000.00
6602	Minor Equipment Purchases	6,271.24	15,421.56	47,910.00	11,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,241.00	3,150.00
6606	Maintenance Agreements	8,062.84	15,100.30	16,102.00	7,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$56,050.92	\$71,309.91	\$97,653.00	\$58,150.00
<i>Transportation</i>					
6751	Travel	9,432.32	25,811.15	15,795.00	18,000.00
7557	Gasoline	28,119.06	32,132.29	28,500.00	30,000.00
	<i>Transportation Totals</i>	\$37,551.38	\$57,943.44	\$44,295.00	\$48,000.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	3,240.00	4,200.00	5,040.00	5,280.00
6860	Misc Contracted Services	.00	2,498.76	1,759.00	3,000.00
6861	Medical Services	352.80	100.71	255.00	250.00
	<i>Consultant / Contracted Services Totals</i>	\$3,592.80	\$6,799.47	\$7,054.00	\$8,530.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 2450 - Sheriff				
	Debt Payments				
7065	Principal Capital Lease	.00	35,998.14	54,823.00	77,000.00
7066	Interest Capital Lease	.00	.00	5,060.00	10,000.00
	<i>Debt Payments Totals</i>	\$0.00	\$35,998.14	\$59,883.00	\$87,000.00
	General Administration				
7122	Other Expenses	.00	1,141.83	1,500.00	1,500.00
7123	Grant Funded Project	1,041.54	2,119.25	14,000.00	.00
	<i>General Administration Totals</i>	\$1,041.54	\$3,261.08	\$15,500.00	\$1,500.00
	Judicial / Courts				
7260	Narcotic Investigation	2,305.10	.00	.00	.00
	<i>Judicial / Courts Totals</i>	\$2,305.10	\$0.00	\$0.00	\$0.00
	Public Service / Safety				
7352	Ambulatory	.00	598.00	.00	.00
	<i>Public Service / Safety Totals</i>	\$0.00	\$598.00	\$0.00	\$0.00
	Contra Revenue Accounts				
7850	Contra Revenue Account	(9,341.86)	.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	(\$9,341.86)	\$0.00	\$0.00	\$0.00
	Department 2460 - Court Administration				
	Wages and Salaries				
6006	Full Time Wages	1,509,808.33	1,523,560.89	1,588,500.00	1,594,400.00
6007	Part Time Wages	92,356.68	70,730.76	222,500.00	100,000.00
6008	Other Wages - Temp / Season / Etc	51,266.96	77,070.91	95,000.00	150,000.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$1,662,431.97	\$1,679,362.56	\$1,914,000.00	\$1,844,400.00
	Premium Wages				
6077	Contracted Sick Pay & Buy Back	1,860.10	900.06	2,500.00	2,000.00
6078	Lump Sum Longevity Pay	3,250.00	2,750.00	4,000.00	4,000.00
6079	On-Call & Call Out Pay	1,349.70	.00	.00	.00
6080	Overtime	.00	.00	500.00	500.00
6081	Premium Pay	66,496.54	64,357.20	60,000.00	70,000.00
	<i>Premium Wages Totals</i>	\$72,956.34	\$68,007.26	\$67,000.00	\$76,500.00
	Fringe Benefits				
6101	FICA	105,881.47	106,710.45	123,237.00	119,096.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2460 - Court Administration					
Fringe Benefits					
6102	Medicare	24,762.73	24,956.44	28,822.00	27,854.00
6104	Health	532,578.61	434,401.64	458,051.00	472,440.00
6105	Dental	19,344.59	19,676.40	21,215.00	21,215.00
6106	Vision	5,028.72	5,097.42	5,582.00	5,582.00
6107	Life	4,590.09	4,630.61	5,456.00	5,386.00
6108	Sick & Accident	5,481.09	5,625.22	6,120.00	6,564.00
	<i>Fringe Benefits Totals</i>	\$697,667.30	\$601,098.18	\$648,483.00	\$658,137.00
Fringe Benefits Other					
6103	Retirement	137,355.22	117,630.04	137,542.00	137,542.00
6109	Workers Compensation	3,772.05	3,983.11	3,777.00	3,777.00
6110	Unemployment Compensation	14,348.00	9,393.00	896.00	896.00
	<i>Fringe Benefits Other Totals</i>	\$155,475.27	\$131,006.15	\$142,215.00	\$142,215.00
Personnel Expense					
6201	Dues / Memberships	6,117.00	5,326.00	6,000.00	6,000.00
6202	Books and Subscriptions	41,705.13	39,852.45	45,000.00	45,000.00
6203	Training	.00	961.00	4,000.00	1,500.00
6205	Outside Stenographers	3,111.25	2,297.00	8,700.00	12,000.00
6209	Employee Physicals	1,065.00	895.00	1,000.00	750.00
	<i>Personnel Expense Totals</i>	\$51,998.38	\$49,331.45	\$64,700.00	\$65,250.00
Occupancy					
6403	Custodial Services	.00	.00	7,400.00	18,000.00
6413	Storage	169.88	33.24	150.00	100.00
	<i>Occupancy Totals</i>	\$169.88	\$33.24	\$7,550.00	\$18,100.00
Communication					
6501	Telephone / Internet	.00	.00	539.00	500.00
6504	Postage	6,819.27	6,960.78	10,000.00	10,000.00
6507	Advertising	.00	290.00	2,311.00	1,500.00
	<i>Communication Totals</i>	\$6,819.27	\$7,250.78	\$12,850.00	\$12,000.00
Supplies and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	19,522.59	18,820.86	22,000.00	22,000.00
6601.1607	Supplies - Other	31,025.48	35,331.42	32,000.00	32,000.00
6602	Minor Equipment Purchases	9,690.02	10,679.55	15,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2460 - Court Administration					
Supplies and Minor Equipment					
6603 Equipment Rental		4,307.26	3,988.00	5,000.00	5,000.00
6604.1608 Minor Outlay - Computer Software		.00	.00	1,300.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$64,545.35	\$68,819.83	\$75,300.00	\$74,500.00
Transportation					
6751 Travel		6,891.58	8,679.60	11,000.00	11,000.00
	<i>Transportation Totals</i>	\$6,891.58	\$8,679.60	\$11,000.00	\$11,000.00
Consultant / Contracted Services					
6853 Legal		75,474.60	69,422.78	150,000.00	150,000.00
6854 Arbitrations		16,500.00	10,000.00	20,000.00	22,500.00
6855 Computer Consultants Support		1,200.00	1,440.00	2,000.00	2,000.00
6860 Misc Contracted Services		316,460.04	319,474.04	320,100.00	308,000.00
6863 Counseling Fees		.00	.00	500.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$409,634.64	\$400,336.82	\$492,600.00	\$482,500.00
General Administration					
7122 Other Expenses		.00	78.00	1,000.00	1,000.00
	<i>General Administration Totals</i>	\$0.00	\$78.00	\$1,000.00	\$1,000.00
Judicial / Courts					
7258 Jury Expenses		70,778.66	54,002.68	70,000.00	70,000.00
	<i>Judicial / Courts Totals</i>	\$70,778.66	\$54,002.68	\$70,000.00	\$70,000.00
Department 2460 - Court Administration Totals		\$3,199,368.64	\$3,068,006.55	\$3,506,698.00	\$3,455,602.00
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
Wages and Salaries					
6006 Full Time Wages		98,014.30	98,584.92	100,600.00	105,300.00
	<i>Wages and Salaries Totals</i>	\$98,014.30	\$98,584.92	\$100,600.00	\$105,300.00
Premium Wages					
6079 On-Call & Call Out Pay		2,307.30	5,741.67	9,000.00	9,000.00
6080 Overtime		170.23	.00	300.00	300.00
	<i>Premium Wages Totals</i>	\$2,477.53	\$5,741.67	\$9,300.00	\$9,300.00
Fringe Benefits					
6101 FICA		6,132.77	6,355.92	6,666.00	7,106.00
6102 Medicare		1,434.27	1,486.45	1,559.00	1,662.00
6104 Health		35,600.00	28,800.00	39,553.00	45,720.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
<i>Fringe Benefits</i>					
6105	Dental	1,212.24	1,212.24	1,819.00	1,819.00
6106	Vision	315.12	318.96	479.00	479.00
6107	Life	423.70	424.80	500.00	790.00
6108	Sick & Accident	504.00	530.15	551.00	597.00
	<i>Fringe Benefits Totals</i>	\$45,622.10	\$39,128.52	\$51,127.00	\$58,173.00
<i>Fringe Benefits Other</i>					
6103	Retirement	8,305.60	7,477.27	9,021.00	9,021.00
6109	Workers Compensation	201.67	234.08	242.00	205.00
	<i>Fringe Benefits Other Totals</i>	\$8,507.27	\$7,711.35	\$9,263.00	\$9,226.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	170.00	184.00	50.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$170.00	\$184.00	\$200.00	\$650.00
<i>Occupancy</i>					
6403	Custodial Services	3,504.00	3,522.00	3,720.00	8,760.00
6405	Electric	2,576.21	2,764.62	2,800.00	2,800.00
6406	Gas	1,027.30	1,744.09	1,900.00	1,900.00
6407	Water	464.72	540.03	600.00	600.00
6408	Sewage	557.36	630.26	650.00	650.00
6409	Rubbish Removal	433.26	413.64	500.00	500.00
	<i>Occupancy Totals</i>	\$8,562.85	\$9,614.64	\$10,170.00	\$15,210.00
<i>Communication</i>					
6501	Telephone / Internet	1,055.66	976.04	1,300.00	1,300.00
6502	Cellular / Air Card Service	765.83	419.55	800.00	800.00
6503	Data Circuits	4,853.88	4,853.88	3,995.00	3,480.00
6504	Postage	9,598.91	7,980.64	8,500.00	9,000.00
	<i>Communication Totals</i>	\$16,274.28	\$14,230.11	\$14,595.00	\$14,580.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	211.96	.00	500.00	500.00
6601.1607	Supplies - Other	4,099.56	5,139.15	5,000.00	5,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 016 - MDJ 36-1-01 (Ambridge)					
Supplies and Minor Equipment					
6603	Equipment Rental	1,464.00	1,464.00	1,600.00	1,700.00
6606	Maintenance Agreements	433.24	300.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,208.76	\$6,903.15	\$8,100.00	\$8,200.00
Transportation					
6751	Travel	418.64	695.29	750.00	1,000.00
	<i>Transportation Totals</i>	\$418.64	\$695.29	\$750.00	\$1,000.00
General Administration					
7122	Other Expenses	.00	295.00	.00	.00
	<i>General Administration Totals</i>	\$0.00	\$295.00	\$0.00	\$0.00
Sub-Department 016 - MDJ 36-1-01 (Ambridge)		\$186,255.73	\$183,088.65	\$204,105.00	\$221,639.00
Totals					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
Wages and Salaries					
6006	Full Time Wages	120,691.10	123,032.80	116,500.00	111,000.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$129,691.10	\$131,032.80	\$124,500.00	\$111,000.00
Premium Wages					
6079	On-Call & Call Out Pay	7,408.31	7,219.82	9,000.00	9,000.00
6080	Overtime	.00	.00	300.00	300.00
	<i>Premium Wages Totals</i>	\$7,408.31	\$7,219.82	\$9,300.00	\$9,300.00
Fringe Benefits					
6101	FICA	8,339.24	8,380.96	8,672.00	7,459.00
6102	Medicare	1,950.29	1,960.07	2,028.00	1,745.00
6104	Health	53,400.00	43,200.00	43,273.00	45,720.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	472.68	478.44	479.00	479.00
6107	Life	424.80	424.80	500.00	490.00
6108	Sick & Accident	510.30	530.15	551.00	597.00
	<i>Fringe Benefits Totals</i>	\$66,915.67	\$56,792.78	\$57,322.00	\$58,309.00
Fringe Benefits Other					
6103	Retirement	10,728.53	9,531.47	11,263.00	11,263.00
6109	Workers Compensation	262.09	294.50	266.00	266.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 017 - MDJ 36-3-02 (Chippewa)					
Fringe Benefits Other					
<i>Fringe Benefits Other Totals</i>		\$10,990.62	\$9,825.97	\$11,529.00	\$11,529.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	435.50	478.80	500.00	600.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$435.50	\$478.80	\$650.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	3,816.00	3,835.00	4,045.00	8,760.00
6405	Electric	3,046.47	2,659.46	2,600.00	2,800.00
6406	Gas	837.74	1,375.22	1,600.00	1,500.00
6407	Water	.00	.00	400.00	400.00
6409	Rubbish Removal	433.26	413.64	450.00	400.00
<i>Occupancy Totals</i>		\$8,133.47	\$8,283.32	\$9,095.00	\$13,860.00
<i>Communication</i>					
6501	Telephone / Internet	1,436.04	1,463.44	1,800.00	1,600.00
6502	Cellular / Air Card Service	797.65	634.61	700.00	700.00
6503	Data Circuits	4,853.88	4,853.88	3,994.00	3,480.00
6504	Postage	5,477.44	8,595.88	8,000.00	9,000.00
<i>Communication Totals</i>		\$12,565.01	\$15,547.81	\$14,494.00	\$14,780.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	3,732.11	5,010.20	5,000.00	5,500.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,302.00	1,035.00	1,300.00	1,500.00
6606	Maintenance Agreements	258.75	300.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$5,292.86	\$6,345.20	\$7,800.00	\$8,500.00
<i>Transportation</i>					
6751	Travel	418.24	268.20	600.00	1,000.00
<i>Transportation Totals</i>		\$418.24	\$268.20	\$600.00	\$1,000.00
<i>Totals</i>		\$241,850.78	\$235,794.70	\$235,290.00	\$229,028.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	135,782.49	120,124.00	134,400.00	150,700.00
	<i>Wages and Salaries Totals</i>	\$135,782.49	\$120,124.00	\$134,400.00	\$150,700.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	.00	300.00	300.00
6079	On-Call & Call Out Pay	8,989.76	8,851.31	9,000.00	9,000.00
6080	Overtime	69.38	47.08	300.00	300.00
	<i>Premium Wages Totals</i>	\$9,359.16	\$8,898.39	\$9,600.00	\$9,600.00
<i>Fringe Benefits</i>					
6101	FICA	8,810.91	7,781.85	7,884.00	9,939.00
6102	Medicare	2,057.91	1,822.70	1,844.00	2,325.00
6104	Health	71,200.00	57,600.00	55,829.00	60,960.00
6105	Dental	2,424.48	2,424.48	2,349.00	2,425.00
6106	Vision	630.24	637.92	618.00	638.00
6107	Life	566.40	566.40	1,110.00	653.00
6108	Sick & Accident	680.40	706.86	735.00	796.00
	<i>Fringe Benefits Totals</i>	\$86,370.34	\$71,540.21	\$70,369.00	\$77,736.00
<i>Fringe Benefits Other</i>					
6103	Retirement	12,543.00	10,777.20	11,157.00	11,157.00
6109	Workers Compensation	293.59	287.43	342.00	342.00
	<i>Fringe Benefits Other Totals</i>	\$12,836.59	\$11,064.63	\$11,499.00	\$11,499.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	386.06	184.00	490.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$386.06	\$184.00	\$640.00	\$650.00
<i>Occupancy</i>					
6403	Custodial Services	3,465.00	3,482.25	3,672.00	8,760.00
6405	Electric	3,447.16	3,271.15	3,500.00	3,500.00
6406	Gas	1,735.43	2,557.09	2,000.00	2,000.00
6407	Water	303.44	312.80	400.00	400.00
6408	Sewage	657.00	838.00	850.00	1,000.00
6409	Rubbish Removal	433.26	413.64	450.00	450.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 018 - MDJ 36-2-01 (Freedom)					
Occupancy					
<i>Occupancy Totals</i>		\$10,041.29	\$10,874.93	\$10,872.00	\$16,110.00
<i>Communication</i>					
6501	Telephone / Internet	1,135.25	1,291.91	1,200.00	1,200.00
6502	Cellular / Air Card Service	828.54	830.76	711.00	850.00
6503	Data Circuits	4,853.88	4,853.88	3,474.00	3,480.00
6504	Postage	14,239.12	12,194.73	13,000.00	10,000.00
<i>Communication Totals</i>		\$21,056.79	\$19,171.28	\$18,385.00	\$15,530.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,179.88	8,143.53	7,000.00	7,500.00
6602	Minor Equipment Purchases	.00	423.00	500.00	500.00
6603	Equipment Rental	552.00	488.50	800.00	1,000.00
6606	Maintenance Agreements	551.83	702.00	800.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$7,283.71	\$9,757.03	\$9,600.00	\$10,500.00
<i>Transportation</i>					
6751	Travel	590.03	532.98	2,000.00	2,000.00
<i>Transportation Totals</i>		\$590.03	\$532.98	\$2,000.00	\$2,000.00
Sub-Department 018 - MDJ 36-2-01 (Freedom)		\$283,706.46	\$252,147.45	\$267,365.00	\$294,325.00
<i>Totals</i>					
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	159,860.85	165,189.79	165,600.00	174,300.00
<i>Wages and Salaries Totals</i>		\$159,860.85	\$165,189.79	\$165,600.00	\$174,300.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	180.01	300.02	300.00	300.00
6079	On-Call & Call Out Pay	8,383.65	10,806.62	9,000.00	9,000.00
6080	Overtime	.00	.00	300.00	300.00
<i>Premium Wages Totals</i>		\$8,563.66	\$11,106.64	\$9,600.00	\$9,600.00
<i>Fringe Benefits</i>					
6101	FICA	10,217.54	10,661.41	10,777.00	11,402.00
6102	Medicare	2,389.58	2,493.40	2,521.00	2,667.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Fringe Benefits</i>					
6104	Health	71,200.00	57,600.00	57,600.00	60,960.00
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	630.24	637.92	638.00	638.00
6107	Life	566.40	566.40	654.00	653.00
6108	Sick & Accident	680.40	706.86	735.00	796.00
	<i>Fringe Benefits Totals</i>	\$88,108.64	\$75,090.47	\$75,350.00	\$79,541.00
<i>Fringe Benefits Other</i>					
6103	Retirement	14,596.79	12,518.53	15,219.00	15,219.00
6109	Workers Compensation	347.50	396.14	394.00	331.00
	<i>Fringe Benefits Other Totals</i>	\$14,944.29	\$12,914.67	\$15,613.00	\$15,550.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	429.54	484.04	600.00	600.00
6209	Employee Physicals	.00	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$429.54	\$484.04	\$750.00	\$750.00
<i>Occupancy</i>					
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00
6403	Custodial Services	3,465.00	3,482.25	3,675.00	8,760.00
6405	Electric	2,719.89	2,399.30	2,850.00	2,800.00
6406	Gas	1,336.55	2,079.67	2,000.00	2,200.00
6407	Water	436.80	436.80	600.00	650.00
6408	Sewage	435.00	435.00	500.00	500.00
	<i>Occupancy Totals</i>	\$11,993.24	\$12,433.02	\$13,225.00	\$18,510.00
<i>Communication</i>					
6501	Telephone / Internet	1,119.02	1,249.35	1,300.00	1,350.00
6503	Data Circuits	4,853.88	4,853.88	3,994.00	3,480.00
6504	Postage	12,483.30	12,801.42	14,300.00	15,000.00
	<i>Communication Totals</i>	\$18,456.20	\$18,904.65	\$19,594.00	\$19,830.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	90.00	500.00	500.00
6601.1607	Supplies - Other	6,833.95	8,972.85	8,500.00	9,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 019 - MDJ 36-3-03 (Center)					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	.00	350.00	500.00
6603	Equipment Rental	1,125.00	1,320.00	1,300.00	1,500.00
6606	Maintenance Agreements	246.67	300.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$8,205.62	\$10,682.85	\$11,150.00	\$12,000.00
<i>Transportation</i>					
6751	Travel	542.63	419.65	800.00	1,000.00
	<i>Transportation Totals</i>	\$542.63	\$419.65	\$800.00	\$1,000.00
Sub-Department 019 - MDJ 36-3-03 (Center) Totals		\$311,104.67	\$307,225.78	\$311,682.00	\$331,081.00
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	118,096.95	136,726.00	127,100.00	144,000.00
	<i>Wages and Salaries Totals</i>	\$118,096.95	\$136,726.00	\$127,100.00	\$144,000.00
<i>Premium Wages</i>					
6079	On-Call & Call Out Pay	5,082.36	7,247.38	9,000.00	9,000.00
6080	Overtime	.00	.00	300.00	300.00
	<i>Premium Wages Totals</i>	\$5,082.36	\$7,247.38	\$9,300.00	\$9,300.00
<i>Fringe Benefits</i>					
6101	FICA	7,479.09	8,759.57	9,036.00	9,505.00
6102	Medicare	1,749.15	2,048.61	2,114.00	2,223.00
6104	Health	60,000.00	57,600.00	52,862.00	60,960.00
6105	Dental	2,020.40	2,424.48	2,425.00	2,425.00
6106	Vision	526.16	637.92	638.00	638.00
6107	Life	472.00	566.40	567.00	653.00
6108	Sick & Accident	588.15	706.86	736.00	796.00
	<i>Fringe Benefits Totals</i>	\$72,834.95	\$72,743.84	\$68,378.00	\$77,200.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,590.33	9,165.38	12,450.00	12,450.00
6109	Workers Compensation	257.62	327.53	277.00	277.00
	<i>Fringe Benefits Other Totals</i>	\$11,847.95	\$9,492.91	\$12,727.00	\$12,727.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 020 - MDJ 36-3-04 (Hopewell)					
Personnel Expense					
6202	Books and Subscriptions	355.34	231.78	400.00	400.00
6209	Employee Physicals	122.50	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$477.84	\$231.78	\$550.00	\$550.00
<i>Occupancy</i>					
6403	Custodial Services	3,816.00	3,835.00	4,045.00	8,760.00
6405	Electric	2,596.27	2,890.52	3,000.00	3,000.00
6406	Gas	1,018.36	1,304.33	1,600.00	1,600.00
6407	Water	238.52	273.32	350.00	350.00
6408	Sewage	347.94	322.48	550.00	400.00
6409	Rubbish Removal	433.26	413.64	500.00	400.00
	<i>Occupancy Totals</i>	\$8,450.35	\$9,039.29	\$10,045.00	\$14,510.00
<i>Communication</i>					
6501	Telephone / Internet	1,140.69	1,332.29	1,300.00	1,400.00
6502	Cellular / Air Card Service	413.73	415.26	500.00	500.00
6503	Data Circuits	4,853.88	4,853.88	3,994.00	3,480.00
6504	Postage	9,380.73	9,911.18	10,000.00	11,000.00
	<i>Communication Totals</i>	\$15,789.03	\$16,512.61	\$15,794.00	\$16,380.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	129.00	.00	100.00	500.00
6601.1607	Supplies - Other	5,120.34	4,617.00	5,500.00	6,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	1,371.92	1,509.92	1,700.00	1,600.00
6606	Maintenance Agreements	285.15	300.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,906.41	\$6,426.92	\$8,300.00	\$9,100.00
<i>Transportation</i>					
6751	Travel	1,246.93	908.76	1,500.00	1,500.00
	<i>Transportation Totals</i>	\$1,246.93	\$908.76	\$1,500.00	\$1,500.00
	Sub-Department 020 - MDJ 36-3-04 (Hopewell)	\$240,732.77	\$259,329.49	\$253,694.00	\$285,267.00
<i>Totals</i>					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
Wages and Salaries					
6006	Full Time Wages	125,704.44	126,884.35	127,400.00	140,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
<i>Wages and Salaries</i>					
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$134,704.44	\$134,884.35	\$135,400.00	\$140,500.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	150.01	300.02	300.00	300.00
6079	On-Call & Call Out Pay	9,821.35	6,885.65	9,000.00	9,000.00
6080	Overtime	13.12	6.95	300.00	300.00
	<i>Premium Wages Totals</i>	\$9,984.48	\$7,192.62	\$9,600.00	\$9,600.00
<i>Fringe Benefits</i>					
6101	FICA	8,231.89	8,154.15	9,302.00	9,307.00
6102	Medicare	1,925.23	1,907.00	2,176.00	2,177.00
6104	Health	71,200.00	52,800.00	54,063.00	60,960.00
6105	Dental	2,424.48	2,272.95	2,425.00	2,425.00
6106	Vision	630.24	586.68	638.00	638.00
6107	Life	566.40	542.80	617.00	653.00
6108	Sick & Accident	680.40	676.26	735.00	796.00
	<i>Fringe Benefits Totals</i>	\$85,658.64	\$66,939.84	\$69,956.00	\$76,956.00
<i>Fringe Benefits Other</i>					
6103	Retirement	12,998.57	10,085.02	11,568.00	11,568.00
6109	Workers Compensation	272.85	303.86	286.00	286.00
	<i>Fringe Benefits Other Totals</i>	\$13,271.42	\$10,388.88	\$11,854.00	\$11,854.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	255.50	234.00	500.00	500.00
6209	Employee Physicals	.00	122.50	150.00	150.00
	<i>Personnel Expense Totals</i>	\$255.50	\$356.50	\$650.00	\$650.00
<i>Occupancy</i>					
6401	Rent	42,256.23	42,124.32	42,200.00	42,200.00
6403	Custodial Services	3,678.00	3,727.04	3,680.00	6,000.00
6405	Electric	5,777.58	6,020.81	6,000.00	6,200.00
6406	Gas	678.34	707.29	1,500.00	1,300.00
6407	Water	373.36	452.12	500.00	500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)					
Occupancy					
6408 Sewage		.00	.00	300.00	300.00
6409 Rubbish Removal		134.28	138.78	200.00	200.00
	<i>Occupancy Totals</i>	\$52,897.79	\$53,170.36	\$54,380.00	\$56,700.00
<i>Communication</i>					
6501 Telephone / Internet		1,007.83	1,779.07	1,400.00	1,400.00
6502 Cellular / Air Card Service		.00	.00	500.00	500.00
6503 Data Circuits		1,388.88	1,388.88	1,737.00	1,740.00
6504 Postage		10,251.29	10,511.82	10,500.00	11,000.00
6507 Advertising		.00	.00	153.00	.00
	<i>Communication Totals</i>	\$12,648.00	\$13,679.77	\$14,290.00	\$14,640.00
<i>Supplies and Minor Equipment</i>					
6414.1401 Repairs & Maintenance - Buildings		4,214.80	5,782.71	8,000.00	7,000.00
6414.1404 Repairs & Maintenance - Equipment		.00	.00	347.00	500.00
6601.1607 Supplies - Other		5,062.85	6,644.71	6,500.00	6,600.00
6602 Minor Equipment Purchases		.00	20.00	500.00	500.00
6603 Equipment Rental		481.84	610.84	1,000.00	1,100.00
6606 Maintenance Agreements		997.11	719.02	1,000.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$10,756.60	\$13,777.28	\$17,347.00	\$16,700.00
<i>Transportation</i>					
6751 Travel		.00	403.83	300.00	500.00
	<i>Transportation Totals</i>	\$0.00	\$403.83	\$300.00	\$500.00
<i>Consultant / Contracted Services</i>					
6860 Misc Contracted Services		2,149.02	2,210.52	2,500.00	2,500.00
	<i>Consultant / Contracted Services Totals</i>	\$2,149.02	\$2,210.52	\$2,500.00	\$2,500.00
<i>Capital Outlay</i>					
7757 Capital Outlay - Buildings		8,024.04	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,024.04	\$0.00	\$0.00	\$0.00
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)		\$330,349.93	\$303,003.95	\$316,277.00	\$330,600.00
<i>Totals</i>					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
Wages and Salaries					
6006 Full Time Wages		101,725.45	118,402.36	117,200.00	123,300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 2465 - District Court				
	Sub-Department 022 - MDJ 36-3-01 (New Brighton)				
	Wages and Salaries				
	<i>Wages and Salaries Totals</i>	\$101,725.45	\$118,402.36	\$117,200.00	\$123,300.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	300.02	417.89	300.00	300.00
6079	On-Call & Call Out Pay	8,638.38	5,798.63	9,000.00	9,000.00
6080	Overtime	66.20	.00	300.00	300.00
	<i>Premium Wages Totals</i>	\$9,004.60	\$6,216.52	\$9,600.00	\$9,600.00
	<i>Fringe Benefits</i>				
6101	FICA	6,916.51	7,542.80	7,800.00	8,240.00
6102	Medicare	1,617.58	1,764.05	1,825.00	1,928.00
6104	Health	53,400.00	43,200.00	43,200.00	45,720.00
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00
6106	Vision	472.68	478.44	479.00	479.00
6107	Life	424.80	424.80	490.00	490.00
6108	Sick & Accident	502.65	530.15	551.00	597.00
	<i>Fringe Benefits Totals</i>	\$65,152.58	\$55,758.60	\$56,164.00	\$59,273.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	10,506.83	8,216.74	10,740.00	10,740.00
6109	Workers Compensation	219.56	281.27	313.00	240.00
	<i>Fringe Benefits Other Totals</i>	\$10,726.39	\$8,498.01	\$11,053.00	\$10,980.00
	<i>Personnel Expense</i>				
6202	Books and Subscriptions	302.00	321.00	400.00	500.00
6209	Employee Physicals	85.00	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$387.00	\$321.00	\$550.00	\$650.00
	<i>Occupancy</i>				
6403	Custodial Services	3,465.00	3,482.25	3,675.00	8,760.00
6405	Electric	2,828.01	2,856.43	3,500.00	3,500.00
6406	Gas	1,300.00	1,507.92	1,500.00	1,600.00
6407	Water	285.88	312.80	325.00	350.00
6408	Sewage	174.30	242.70	300.00	300.00
6409	Rubbish Removal	433.26	413.64	450.00	450.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
Occupancy					
<i>Occupancy Totals</i>		\$8,486.45	\$8,815.74	\$9,750.00	\$14,960.00
<i>Communication</i>					
6501	Telephone / Internet	1,154.62	1,320.17	1,300.00	1,300.00
6502	Cellular / Air Card Service	827.46	899.98	900.00	900.00
6503	Data Circuits	4,853.88	4,853.88	3,996.00	3,480.00
6504	Postage	11,983.32	11,876.31	13,000.00	13,500.00
<i>Communication Totals</i>		\$18,819.28	\$18,950.34	\$19,196.00	\$19,180.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	300.00	.00	500.00	500.00
6601.1607	Supplies - Other	5,280.24	6,527.61	8,000.00	8,000.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
6603	Equipment Rental	2,025.39	1,898.32	2,000.00	2,200.00
6606	Maintenance Agreements	.00	29.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		\$7,605.63	\$8,454.93	\$11,500.00	\$11,700.00
<i>Transportation</i>					
6751	Travel	93.76	97.98	500.00	500.00
<i>Transportation Totals</i>		\$93.76	\$97.98	\$500.00	\$500.00
<i>Wages and Salaries</i>					
Sub-Department 022 - MDJ 36-3-01 (New Brighton)		\$222,001.14	\$225,515.48	\$235,513.00	\$250,143.00
<i>Totals</i>					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
Wages and Salaries					
6006	Full Time Wages	154,630.35	161,115.64	159,700.00	168,500.00
<i>Wages and Salaries Totals</i>		\$154,630.35	\$161,115.64	\$159,700.00	\$168,500.00
<i>Premium Wages</i>					
6079	On-Call & Call Out Pay	5,451.01	6,260.80	9,000.00	9,000.00
6080	Overtime	84.39	.00	300.00	300.00
<i>Premium Wages Totals</i>		\$5,535.40	\$6,260.80	\$9,300.00	\$9,300.00
<i>Fringe Benefits</i>					
6101	FICA	9,725.43	10,127.58	10,422.00	11,024.00
6102	Medicare	2,274.50	2,368.56	2,438.00	2,579.00
6104	Health	71,200.00	57,600.00	57,600.00	60,960.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
<i>Fringe Benefits</i>					
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00
6106	Vision	630.24	637.92	638.00	479.00
6107	Life	566.40	566.40	654.00	653.00
6108	Sick & Accident	680.40	706.86	736.00	796.00
	<i>Fringe Benefits Totals</i>	\$87,501.45	\$74,431.80	\$74,913.00	\$78,916.00
<i>Fringe Benefits Other</i>					
6103	Retirement	13,005.19	11,917.42	14,473.00	14,473.00
6109	Workers Compensation	337.48	386.51	382.00	320.00
	<i>Fringe Benefits Other Totals</i>	\$13,342.67	\$12,303.93	\$14,855.00	\$14,793.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	322.08	327.51	400.00	400.00
6209	Employee Physicals	.00	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$322.08	\$327.51	\$550.00	\$550.00
<i>Occupancy</i>					
6403	Custodial Services	3,465.00	3,482.25	3,675.00	8,760.00
6405	Electric	3,223.87	3,311.77	3,100.00	3,400.00
6406	Gas	1,315.67	1,517.23	1,600.00	1,600.00
6407	Water	.00	.00	300.00	300.00
6408	Sewage	374.00	456.00	500.00	500.00
6409	Rubbish Removal	433.26	413.64	500.00	400.00
	<i>Occupancy Totals</i>	\$8,811.80	\$9,180.89	\$9,675.00	\$14,960.00
<i>Communication</i>					
6501	Telephone / Internet	1,016.97	955.47	1,100.00	1,100.00
6502	Cellular / Air Card Service	413.75	450.05	450.00	900.00
6504	Postage	10,761.35	7,528.86	10,000.00	9,000.00
	<i>Communication Totals</i>	\$12,192.07	\$8,934.38	\$11,550.00	\$11,000.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	55.00	500.00	500.00
6601.1607	Supplies - Other	5,817.87	7,051.06	7,000.00	7,000.00
6602	Minor Equipment Purchases	300.00	.00	500.00	500.00
6603	Equipment Rental	714.00	1,210.99	1,000.00	1,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)					
Supplies and Minor Equipment					
6606	Maintenance Agreements	.00	300.00	300.00	300.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,831.87	\$8,617.05	\$9,300.00	\$9,800.00
<i>Transportation</i>					
6751	Travel	777.77	684.99	2,000.00	1,000.00
	<i>Transportation Totals</i>	\$777.77	\$684.99	\$2,000.00	\$1,000.00
Sub-Department 023 - MDJ 36-2-02 (Brighton Township)		\$289,945.46	\$281,856.99	\$291,843.00	\$308,819.00
<i>Township Totals</i>					
Department 2465 - District Court Totals		\$2,105,946.94	\$2,047,962.49	\$2,115,769.00	\$2,250,902.00
Department 2470 - Law Library					
Wages and Salaries					
6006	Full Time Wages	38,298.00	41,966.68	42,900.00	43,100.00
6008	Other Wages - Temp / Season / Etc	728.79	1,589.43	2,000.00	2,650.00
	<i>Wages and Salaries Totals</i>	\$39,026.79	\$43,556.11	\$44,900.00	\$45,750.00
<i>Fringe Benefits</i>					
6101	FICA	2,360.28	2,635.44	2,742.00	2,837.00
6102	Medicare	551.99	616.36	642.00	664.00
6104	Health	17,800.00	14,400.00	16,255.00	15,240.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	157.56	159.48	160.00	160.00
6107	Life	141.60	141.60	164.00	164.00
6108	Sick & Accident	170.10	176.72	184.00	199.00
	<i>Fringe Benefits Totals</i>	\$21,787.65	\$18,735.72	\$20,754.00	\$19,871.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,388.05	2,849.63	3,629.00	3,629.00
6109	Workers Compensation	193.48	215.39	220.00	220.00
	<i>Fringe Benefits Other Totals</i>	\$3,581.53	\$3,065.02	\$3,849.00	\$3,849.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	25.00	25.00	525.00	525.00
6202	Books and Subscriptions	103,385.86	90,066.34	104,445.00	103,000.00
	<i>Personnel Expense Totals</i>	\$103,410.86	\$90,091.34	\$104,970.00	\$103,525.00
<i>Communication</i>					
6504	Postage	.00	6.95	30.00	30.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 2470 - Law Library					
Communication					
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	334.90	285.74	300.00	350.00
6602	Minor Equipment Purchases	64.80	397.98	300.00	300.00
6606	Maintenance Agreements	315.00	339.00	415.00	450.00
	<i>Supplies and Minor Equipment Totals</i>	\$714.70	\$1,022.72	\$1,015.00	\$1,100.00
<i>Transportation</i>					
6751	Travel	.00	1,165.22	100.00	1,200.00
	<i>Transportation Totals</i>	\$0.00	\$1,165.22	\$100.00	\$1,200.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	428.00	3,337.00	3,600.00	3,600.00
	<i>Consultant / Contracted Services Totals</i>	\$428.00	\$3,337.00	\$3,600.00	\$3,600.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	6,225.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,225.00	\$0.00	\$0.00	\$0.00
	Department 2470 - Law Library Totals	\$175,174.53	\$160,980.08	\$179,218.00	\$178,925.00
<i>Department 3500 - Emergency Services</i>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,744,912.88	1,878,200.11	1,974,000.00	2,020,000.00
6007	Part Time Wages	189,407.90	132,066.43	114,800.00	120,000.00
6008	Other Wages - Temp / Season / Etc	94,006.08	70,932.00	120,000.00	120,000.00
6082	Early Exit Incentive Payments	100,000.00	80,000.00	80,000.00	.00
	<i>Wages and Salaries Totals</i>	\$2,128,326.86	\$2,161,198.54	\$2,288,800.00	\$2,260,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	300.02	300.02	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	1,000.00	2,000.00	1,500.00	1,500.00
6080	Overtime	104,463.90	127,800.14	130,000.00	140,000.00
6081	Premium Pay	26,084.10	25,436.17	26,000.00	26,000.00
	<i>Premium Wages Totals</i>	\$131,848.02	\$155,536.33	\$159,000.00	\$169,000.00
<i>Fringe Benefits</i>					
6101	FICA	137,725.04	140,346.37	154,053.00	150,599.00
6102	Medicare	32,209.96	32,822.95	36,029.00	35,221.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3500 - Emergency Services					
Fringe Benefits					
6104	Health	572,008.84	493,200.00	532,290.00	563,880.00
6105	Dental	20,233.18	20,860.63	23,639.00	24,245.00
6106	Vision	5,367.60	5,621.67	6,220.00	6,380.00
6107	Life	4,962.82	5,286.40	6,366.00	6,528.00
6108	Sick & Accident	6,011.47	6,614.96	7,161.00	7,956.00
	<i>Fringe Benefits Totals</i>	\$778,518.91	\$704,752.98	\$765,758.00	\$794,809.00
Fringe Benefits Other					
6103	Retirement	170,023.14	139,621.44	175,827.00	175,827.00
6109	Workers Compensation	6,275.08	8,251.23	7,876.00	7,876.00
6110	Unemployment Compensation	3,878.62	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$180,176.84	\$147,872.67	\$183,703.00	\$183,703.00
Personnel Expense					
6201	Dues / Memberships	446.00	440.00	1,000.00	1,000.00
6202	Books and Subscriptions	112.45	112.45	150.00	150.00
6203	Training	2,322.45	.00	1,500.00	1,500.00
6206	Uniform / Clothing	8,554.24	1,429.40	1,500.00	1,500.00
6209	Employee Physicals	1,185.00	412.50	1,000.00	1,000.00
	<i>Personnel Expense Totals</i>	\$12,620.14	\$2,394.35	\$5,150.00	\$5,150.00
Occupancy					
6405	Electric	65,450.07	63,757.13	70,000.00	70,000.00
6406	Gas	633.88	435.23	1,000.00	1,000.00
6407	Water	6,393.54	5,913.43	6,000.00	6,000.00
6409	Rubbish Removal	1,778.46	1,732.28	1,900.00	2,000.00
	<i>Occupancy Totals</i>	\$74,255.95	\$71,838.07	\$78,900.00	\$79,000.00
Communication					
6501	Telephone / Internet	10,973.21	8,675.18	10,000.00	10,000.00
6504	Postage	436.54	369.66	750.00	750.00
	<i>Communication Totals</i>	\$11,409.75	\$9,044.84	\$10,750.00	\$10,750.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	12,370.11	9,179.19	20,000.00	20,000.00
6414.1404	Repairs & Maintenance - Equipment	4,875.87	2,518.85	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100	General				
<b>EXPENSE</b>					
Department 3500 - Emergency Services					
Supplies and Minor Equipment					
6414.1405	Repairs & Maintenance - Vehicles	.00	789.25	10,000.00	10,000.00
6601.1607	Supplies - Other	8,388.59	9,332.78	10,000.00	10,000.00
6602	Minor Equipment Purchases	8,287.18	7,482.63	10,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	10,305.00	3,000.00
6604.1608	Minor Outlay - Computer Software	10,838.68	9,242.11	15,000.00	15,000.00
6606	Maintenance Agreements	42,436.18	44,630.14	55,695.00	65,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$87,196.61	\$83,174.95	\$134,000.00	\$138,000.00
<i>Transportation</i>					
6751	Travel	4,926.52	2,745.15	7,500.00	7,500.00
7557	Gasoline	2,202.25	6,019.55	7,000.00	5,000.00
	<i>Transportation Totals</i>	\$7,128.77	\$8,764.70	\$14,500.00	\$12,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	608.73	508.96	1,500.00	1,500.00
	<i>Consultant / Contracted Services Totals</i>	\$608.73	\$508.96	\$1,500.00	\$1,500.00
<i>General Administration</i>					
7122	Other Expenses	8,641.09	500.03	3,500.00	2,000.00
	<i>General Administration Totals</i>	\$8,641.09	\$500.03	\$3,500.00	\$2,000.00
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	59.00	59.00	500.00	500.00
	<i>Public Service / Safety Totals</i>	\$59.00	\$59.00	\$500.00	\$500.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	.00	.00	39,999.00
7754	Capital Outlay - Equipment	.00	.00	.00	21,386.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$61,385.00
	Department 3500 - Emergency Services Totals	\$3,420,790.67	\$3,345,645.42	\$3,646,061.00	\$3,718,297.00
<i>Department 3510 - Jail of Beaver County</i>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,407,679.94	3,512,226.10	3,700,000.00	3,825,300.00
6007	Part Time Wages	338,803.50	358,923.34	368,380.00	400,000.00
6008	Other Wages - Temp / Season / Etc	66,679.67	29,172.92	46,500.00	30,000.00
6082	Early Exit Incentive Payments	90,000.00	80,000.00	80,000.00	.00
	<i>Wages and Salaries Totals</i>	\$3,903,163.11	\$3,980,322.36	\$4,194,880.00	\$4,255,300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3510 - Jail of Beaver County					
Premium Wages					
6077	Contracted Sick Pay & Buy Back	3,338.26	6,918.88	3,500.00	3,500.00
6078	Lump Sum Longevity Pay	1,750.00	1,750.00	2,500.00	2,500.00
6079	On-Call & Call Out Pay	.00	.00	5,000.00	1,000.00
6080	Overtime	714,151.62	932,626.12	715,750.00	715,750.00
6081	Premium Pay	44,066.64	45,116.90	45,000.00	45,000.00
	<i>Premium Wages Totals</i>	\$763,306.52	\$986,411.90	\$771,750.00	\$767,750.00
<i>Fringe Benefits</i>					
6101	FICA	285,595.55	303,099.35	318,528.00	311,430.00
6102	Medicare	66,788.72	70,886.13	74,495.00	72,834.00
6104	Health	1,257,200.00	1,038,400.00	1,045,213.00	1,112,520.00
6105	Dental	41,418.20	41,266.67	46,672.00	46,672.00
6106	Vision	10,674.21	10,778.19	12,280.00	11,643.00
6107	Life	9,735.00	9,805.80	11,404.00	11,914.00
6108	Sick & Accident	11,706.30	12,200.22	12,852.00	14,520.00
	<i>Fringe Benefits Totals</i>	\$1,683,117.98	\$1,486,436.36	\$1,521,444.00	\$1,581,533.00
<i>Fringe Benefits Other</i>					
6103	Retirement	380,359.09	310,101.34	388,390.00	388,390.00
6109	Workers Compensation	243,814.28	262,473.32	262,651.00	262,651.00
6110	Unemployment Compensation	32,920.26	1,631.77	25,382.00	25,382.00
	<i>Fringe Benefits Other Totals</i>	\$657,093.63	\$574,206.43	\$676,423.00	\$676,423.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	20.00	876.20	250.00	250.00
6203	Training	3,802.57	1,411.94	5,500.00	5,000.00
6206	Uniform / Clothing	49,490.05	26,288.65	37,000.00	37,000.00
6209	Employee Physicals	1,677.50	3,845.00	3,944.00	5,000.00
	<i>Personnel Expense Totals</i>	\$54,990.12	\$32,421.79	\$46,694.00	\$47,250.00
<i>Occupancy</i>					
6405	Electric	224,513.65	218,298.48	230,000.00	230,000.00
6406	Gas	32,167.83	31,353.76	35,000.00	35,000.00
6407	Water	57,982.45	55,039.84	60,000.00	60,000.00
6408	Sewage	12,889.82	20,894.32	32,000.00	32,000.00
6409	Rubbish Removal	19,497.12	18,654.95	12,000.00	12,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3510 - Jail of Beaver County					
Occupancy					
6413	Storage	2,186.96	3,040.77	3,044.00	4,000.00
	<i>Occupancy Totals</i>	\$349,237.83	\$347,282.12	\$372,044.00	\$373,000.00
<i>Communication</i>					
6501	Telephone / Internet	10,215.37	10,889.24	12,000.00	12,000.00
6502	Cellular / Air Card Service	4,341.64	3,333.28	3,800.00	3,800.00
6503	Data Circuits	.00	.00	3,474.00	3,000.00
	<i>Communication Totals</i>	\$14,557.01	\$14,222.52	\$19,274.00	\$18,800.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	33,922.98	29,490.99	47,200.00	59,000.00
6414.1404	Repairs & Maintenance - Equipment	22,002.83	36,432.17	49,677.00	50,000.00
6414.1405	Repairs & Maintenance - Vehicles	82.32	33.49	2,323.00	3,500.00
6601.1600	Supplies - Building	42,367.77	27,235.65	43,000.00	43,000.00
6601.1601	Supplies - Medical	727.49	9,417.10	12,000.00	12,000.00
6601.1606	Supplies - Maintenance	4,255.29	6,242.90	13,000.00	13,000.00
6601.1607	Supplies - Other	13,676.07	13,379.00	13,000.00	13,000.00
6606	Maintenance Agreements	27,260.08	20,935.38	27,056.00	28,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$144,294.83	\$143,166.68	\$207,256.00	\$221,500.00
<i>Transportation</i>					
6751	Travel	317.01	1,688.83	2,500.00	2,500.00
7557	Gasoline	1,686.84	2,077.45	3,500.00	3,500.00
	<i>Transportation Totals</i>	\$2,003.85	\$3,766.28	\$6,000.00	\$6,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	54,999.97	54,999.97	70,520.00	55,000.00
	<i>Consultant / Contracted Services Totals</i>	\$54,999.97	\$54,999.97	\$70,520.00	\$55,000.00
<i>Public Service / Safety</i>					
7358	Food	545,554.60	525,476.52	602,442.00	614,000.00
7359	Housekeeping	107,327.66	114,673.84	111,800.00	110,000.00
7360	Inmates Clothing	70,877.19	52,703.36	60,000.00	60,000.00
7362	Medical Costs	1,103,782.61	811,918.73	1,167,850.00	1,180,000.00
	<i>Public Service / Safety Totals</i>	\$1,827,542.06	\$1,504,772.45	\$1,942,092.00	\$1,964,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	.00	125,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$125,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 3510 - Jail of Beaver County Totals	\$9,454,306.91	\$9,128,008.86	\$9,828,377.00	\$10,091,556.00
	Department 3525 - DUI Program				
	Wages and Salaries				
6006	Full Time Wages	70,958.33	74,325.85	90,300.00	93,400.00
	<i>Wages and Salaries Totals</i>	\$70,958.33	\$74,325.85	\$90,300.00	\$93,400.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	594.19	1,751.25	1,200.00	1,200.00
6079	On-Call & Call Out Pay	2,251.93	1,827.39	3,180.00	2,500.00
6080	Overtime	10,379.03	8,571.77	8,400.00	10,500.00
6081	Premium Pay	(400.00)	400.00	1,200.00	1,200.00
	<i>Premium Wages Totals</i>	\$12,825.15	\$12,550.41	\$13,980.00	\$15,400.00
	<i>Fringe Benefits</i>				
6101	FICA	5,087.40	5,261.59	6,692.00	6,746.00
6102	Medicare	1,189.72	1,230.36	1,565.00	1,578.00
6104	Health	26,136.58	21,230.64	27,684.00	26,670.00
6105	Dental	890.86	1,015.84	1,061.00	1,819.00
6106	Vision	231.47	250.72	280.00	280.00
6107	Life	207.98	217.79	308.00	286.00
6108	Sick & Accident	250.10	267.71	322.00	349.00
	<i>Fringe Benefits Totals</i>	\$33,994.11	\$29,474.65	\$37,912.00	\$37,728.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	7,276.55	6,189.85	7,361.00	7,361.00
6109	Workers Compensation	4,032.41	4,298.12	6,044.00	6,044.00
	<i>Fringe Benefits Other Totals</i>	\$11,308.96	\$10,487.97	\$13,405.00	\$13,405.00
	<i>Personnel Expense</i>				
6203	Training	1,087.83	515.44	1,947.00	2,000.00
6209	Employee Physicals	.00	122.50	.00	.00
	<i>Personnel Expense Totals</i>	\$1,087.83	\$637.94	\$1,947.00	\$2,000.00
	<i>Occupancy</i>				
6401	Rent	1,950.00	1,800.00	1,800.00	1,800.00
	<i>Occupancy Totals</i>	\$1,950.00	\$1,800.00	\$1,800.00	\$1,800.00
	<i>Communication</i>				
6506	Printing	339.30	.00	553.00	500.00
	<i>Communication Totals</i>	\$339.30	\$0.00	\$553.00	\$500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 3525 - DUI Program				
	Supplies and Minor Equipment				
6601.1603	Supplies - Program	.00	.00	1,500.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	<i>Transportation</i>				
6751	Travel	1,304.56	344.19	1,500.00	1,500.00
	<i>Transportation Totals</i>	\$1,304.56	\$344.19	\$1,500.00	\$1,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	3,100.00	3,500.00	3,000.00	3,000.00
	<i>Consultant / Contracted Services Totals</i>	\$3,100.00	\$3,500.00	\$3,000.00	\$3,000.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	79,202.36	92,540.67	80,000.00	79,241.00
	<i>Other Financing Uses Totals</i>	\$79,202.36	\$92,540.67	\$80,000.00	\$79,241.00
	<i>Department 3525 - DUI Program Totals</i>	\$216,070.60	\$225,661.68	\$245,897.00	\$249,474.00
	Department 3530 - Adult Probation				
	Sub-Department 024 - Adult Probation				
	Wages and Salaries				
6006	Full Time Wages	1,468,235.60	1,529,423.47	1,650,000.00	1,689,300.00
6082	Early Exit Incentive Payments	9,000.00	8,000.00	8,000.00	.00
	<i>Wages and Salaries Totals</i>	\$1,477,235.60	\$1,537,423.47	\$1,658,000.00	\$1,689,300.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	12,513.82	28,325.36	15,000.00	15,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	23,077.22	22,849.48	25,500.00	25,500.00
6080	Overtime	3,584.82	4,545.66	6,000.00	5,000.00
6081	Premium Pay	1,600.00	2,000.00	2,100.00	2,000.00
	<i>Premium Wages Totals</i>	\$42,025.86	\$58,970.50	\$49,600.00	\$48,500.00
	<i>Fringe Benefits</i>				
6101	FICA	92,079.39	96,567.60	97,795.00	107,744.00
6102	Medicare	21,534.85	22,584.51	21,977.00	25,199.00
6104	Health	438,770.07	352,080.01	384,958.00	415,290.00
6105	Dental	14,940.84	14,716.10	15,911.00	15,911.00
6106	Vision	3,883.98	3,875.31	4,187.00	4,665.00
6107	Life	3,773.76	3,740.66	5,012.00	4,774.00
6108	Sick & Accident	4,533.32	4,660.94	5,371.00	5,818.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
Fringe Benefits					
	<i>Fringe Benefits Totals</i>	\$579,516.21	\$498,225.13	\$535,211.00	\$579,401.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	123,820.84	111,442.60	134,896.00	134,896.00
6109	Workers Compensation	57,939.29	61,896.67	67,275.00	67,275.00
6110	Unemployment Compensation	1,038.18	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$182,798.31	\$173,339.27	\$202,171.00	\$202,171.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	35.00	35.00	150.00	250.00
6202	Books and Subscriptions	497.70	581.80	1,000.00	4,000.00
6203	Training	2,580.00	860.00	1,728.00	2,000.00
6206	Uniform / Clothing	779.99	728.00	1,500.00	1,950.00
6209	Employee Physicals	.00	.00	272.00	.00
	<i>Personnel Expense Totals</i>	\$3,892.69	\$2,204.80	\$4,650.00	\$8,200.00
	<i>Occupancy</i>				
6413	Storage	.00	23,610.81	14,400.00	14,400.00
	<i>Occupancy Totals</i>	\$0.00	\$23,610.81	\$14,400.00	\$14,400.00
	<i>Communication</i>				
6501	Telephone / Internet	46.78	32.00	250.00	2,500.00
6504	Postage	3,528.32	3,918.41	4,200.00	4,200.00
	<i>Communication Totals</i>	\$3,575.10	\$3,950.41	\$4,450.00	\$6,700.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	4,703.17	4,311.08	5,500.00	5,500.00
6602	Minor Equipment Purchases	3,283.53	6,637.48	8,000.00	8,000.00
6603	Equipment Rental	711.00	744.00	1,200.00	1,200.00
6606	Maintenance Agreements	15,283.31	15,540.82	18,500.00	18,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$23,981.01	\$27,233.38	\$33,200.00	\$33,200.00
	<i>Transportation</i>				
6751	Travel	6,610.41	12,215.34	10,750.00	12,000.00
	<i>Transportation Totals</i>	\$6,610.41	\$12,215.34	\$10,750.00	\$12,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3530 - Adult Probation					
Sub-Department 024 - Adult Probation					
Judicial / Courts					
7251	Adult Payments	275.00	150.00	1,700.00	6,000.00
7268	D&A Assessments	24,869.95	28,066.65	.00	.00
	<i>Judicial / Courts Totals</i>	\$25,144.95	\$28,216.65	\$1,700.00	\$6,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	17,200.00	8,660.00	.00	.00
	<i>Capital Outlay Totals</i>	\$17,200.00	\$8,660.00	\$0.00	\$0.00
Sub-Department 024 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
Wages and Salaries					
6006	Full Time Wages	344,224.12	372,465.17	336,500.00	350,400.00
	<i>Wages and Salaries Totals</i>	\$344,224.12	\$372,465.17	\$336,500.00	\$350,400.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	1,218.00	2,552.78	2,000.00	2,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	3,854.13	4,552.08	3,139.00	3,139.00
6080	Overtime	.00	74.67	1,000.00	1,000.00
6081	Premium Pay	1,200.00	1,200.00	2,000.00	2,000.00
	<i>Premium Wages Totals</i>	\$7,272.13	\$9,379.53	\$9,139.00	\$9,139.00
<i>Fringe Benefits</i>					
6101	FICA	21,351.63	22,951.72	22,556.00	22,292.00
6102	Medicare	4,993.52	5,367.77	5,274.00	5,214.00
6104	Health	106,800.00	86,400.00	85,693.00	89,280.00
6105	Dental	3,636.72	3,636.72	3,637.00	3,546.00
6106	Vision	945.36	956.88	933.00	955.00
6107	Life	849.60	849.60	975.00	980.00
6108	Sick & Accident	1,020.60	1,060.29	1,051.00	1,143.00
	<i>Fringe Benefits Totals</i>	\$139,597.43	\$121,222.98	\$120,119.00	\$123,410.00
<i>Fringe Benefits Other</i>					
6103	Retirement	34,839.11	26,063.08	32,797.00	32,797.00
6109	Workers Compensation	11,255.31	12,779.36	12,013.00	12,013.00
	<i>Fringe Benefits Other Totals</i>	\$46,094.42	\$38,842.44	\$44,810.00	\$44,810.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3530 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
Personnel Expense					
6201	Dues / Memberships	.00	.00	250.00	250.00
6206	Uniform / Clothing	.00	.00	750.00	750.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Occupancy</i>					
6401	Rent	41,502.96	41,410.83	44,130.00	44,130.00
6403	Custodial Services	7,143.00	7,209.29	7,500.00	21,500.00
6405	Electric	7,011.65	7,234.66	10,000.00	10,000.00
6406	Gas	893.29	1,543.67	2,900.00	2,900.00
6407	Water	882.70	794.15	1,700.00	2,000.00
6408	Sewage	.00	.00	300.00	550.00
6409	Rubbish Removal	527.01	511.41	550.00	.00
	<i>Occupancy Totals</i>	\$57,960.61	\$58,704.01	\$67,080.00	\$81,080.00
<i>Communication</i>					
6501	Telephone / Internet	1,025.85	1,919.39	2,300.00	1,800.00
6502	Cellular / Air Card Service	12,191.18	8,616.47	8,000.00	8,500.00
6503	Data Circuits	6,243.12	6,243.12	7,500.00	7,500.00
6504	Postage	31.99	28.38	500.00	500.00
6507	Advertising	.00	.00	153.00	.00
	<i>Communication Totals</i>	\$19,492.14	\$16,807.36	\$18,453.00	\$18,300.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	2,942.76	4,752.98	7,147.00	8,000.00
6601.1607	Supplies - Other	2,303.81	2,274.92	3,500.00	3,500.00
6602	Minor Equipment Purchases	334.39	315.11	825.00	500.00
6603	Equipment Rental	182,043.77	208,821.17	199,568.00	230,000.00
6606	Maintenance Agreements	9,083.66	2,532.97	3,000.00	3,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$196,708.39	\$218,697.15	\$214,040.00	\$245,000.00
<i>Transportation</i>					
6751	Travel	1,273.42	404.27	2,000.00	3,500.00
	<i>Transportation Totals</i>	\$1,273.42	\$404.27	\$2,000.00	\$3,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	1,500.42	1,543.34	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3530 - Adult Probation					
Sub-Department 025 - Intermediate Punishment					
Consultant / Contracted Services					
	<i>Consultant / Contracted Services Totals</i>	\$1,543.34	\$1,543.34	\$2,000.00	\$2,000.00
General Administration					
7122 Other Expenses		232.30	321.00	2,425.00	2,000.00
	<i>General Administration Totals</i>	\$232.30	\$321.00	\$2,425.00	\$2,000.00
Judicial / Courts					
7268 D&A Assessments		.00	.00	.00	35,000.00
	<i>Judicial / Courts Totals</i>	\$0.00	\$0.00	\$0.00	\$35,000.00
Capital Outlay					
7757 Capital Outlay - Buildings		5,602.32	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,602.32	\$0.00	\$0.00	\$0.00
Sub-Department 025 - Intermediate Punishment		\$819,957.70	\$838,387.25	\$817,566.00	\$915,639.00
Totals					
Sub-Department 038 - PCCD IP Grant 28655					
Wages and Salaries					
6006 Full Time Wages		.00	.00	37,900.00	37,900.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$0.00	\$37,900.00	\$37,900.00
Premium Wages					
6079 On-Call & Call Out Pay		.00	.00	661.00	661.00
	<i>Premium Wages Totals</i>	\$0.00	\$0.00	\$661.00	\$661.00
Fringe Benefits					
6101 FICA		.00	.00	757.00	2,391.00
6102 Medicare		.00	.00	179.00	560.00
6104 Health		.00	.00	2,160.00	2,160.00
6105 Dental		.00	.00	91.00	91.00
6106 Vision		.00	.00	24.00	24.00
6107 Life		.00	.00	25.00	25.00
6108 Sick & Accident		.00	.00	51.00	51.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$3,287.00	\$5,302.00
Fringe Benefits Other					
6109 Workers Compensation		.00	.00	724.00	724.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$0.00	\$724.00	\$724.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3530 - Adult Probation					
Sub-Department 038 - PCCD IP Grant 28655					
Supplies and Minor Equipment					
6603	Equipment Rental	.00	.00	7,432.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$7,432.00	\$0.00
Judicial / Courts					
7268	D&A Assessments	.00	.00	40,000.00	.00
	<i>Judicial / Courts Totals</i>	\$0.00	\$0.00	\$40,000.00	\$0.00
Sub-Department 038 - PCCD IP Grant 28655	Totals	\$0.00	\$0.00	\$90,004.00	\$44,587.00
Department 3530 - Adult Probation	Totals	\$3,181,937.84	\$3,212,437.01	\$3,421,702.00	\$3,560,098.00
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
Wages and Salaries					
6006	Full Time Wages	1,424,095.56	1,519,502.36	1,532,500.00	1,608,400.00
6082	Early Exit Incentive Payments	18,000.00	16,000.00	16,000.00	.00
	<i>Wages and Salaries Totals</i>	\$1,442,095.56	\$1,535,502.36	\$1,548,500.00	\$1,608,400.00
Premium Wages					
6077	Contracted Sick Pay & Buy Back	7,172.78	21,971.00	10,500.00	11,000.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,750.00	1,750.00
6079	On-Call & Call Out Pay	29,183.28	29,297.08	29,300.00	29,300.00
6080	Overtime	14,948.28	13,386.65	14,000.00	14,000.00
	<i>Premium Wages Totals</i>	\$52,804.34	\$66,154.73	\$55,550.00	\$56,050.00
Fringe Benefits					
6101	FICA	90,580.20	96,793.30	99,086.00	103,196.00
6102	Medicare	21,184.01	22,637.23	23,174.00	24,135.00
6104	Health	450,009.28	362,714.58	354,156.00	365,760.00
6105	Dental	15,336.86	15,329.17	15,760.00	15,760.00
6106	Vision	3,986.01	4,033.35	4,147.00	4,147.00
6107	Life	3,630.15	3,616.55	4,244.00	4,244.00
6108	Sick & Accident	4,332.79	4,534.05	4,776.00	5,172.00
	<i>Fringe Benefits Totals</i>	\$589,059.30	\$509,658.23	\$505,343.00	\$522,414.00
Fringe Benefits Other					
6103	Retirement	134,156.48	109,357.68	135,209.00	135,209.00
6109	Workers Compensation	67,371.27	72,932.33	76,048.00	79,413.00
	<i>Fringe Benefits Other Totals</i>	\$201,527.75	\$182,290.01	\$211,257.00	\$214,622.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
Personnel Expense					
6201	Dues / Memberships	.00	.00	350.00	500.00
6202	Books and Subscriptions	1,469.11	2,179.80	1,150.00	1,300.00
6203	Training	408.00	.00	2,588.00	1,500.00
6206	Uniform / Clothing	.00	.00	2,000.00	2,000.00
6209	Employee Physicals	.00	122.50	137.00	125.00
	<i>Personnel Expense Totals</i>	\$1,877.11	\$2,302.30	\$6,225.00	\$5,425.00
6413	Storage	203.26	806.84	3,800.00	5,000.00
	<i>Occupancy Totals</i>	\$203.26	\$806.84	\$3,800.00	\$5,000.00
6501	Telephone / Internet	.00	.00	800.00	2,500.00
6502	Cellular / Air Card Service	3,816.21	4,037.20	5,000.00	5,000.00
6504	Postage	3,668.44	4,698.36	5,000.00	5,000.00
	<i>Communication Totals</i>	\$7,484.65	\$8,735.56	\$10,800.00	\$12,500.00
6414.1404	Repairs & Maintenance - Equipment	260.00	45.00	600.00	600.00
6414.1405	Repairs & Maintenance - Vehicles	25.00	796.86	1,000.00	1,000.00
6601.1607	Supplies - Other	5,797.86	6,432.08	8,200.00	6,500.00
6602	Minor Equipment Purchases	1,348.44	32,155.30	5,100.00	5,000.00
6606	Maintenance Agreements	3,200.08	3,111.34	3,600.00	3,600.00
	<i>Supplies and Minor Equipment Totals</i>	\$10,631.38	\$42,540.58	\$18,500.00	\$16,700.00
6751	Travel	14,351.18	12,087.78	15,950.00	16,000.00
7557	Gasoline	1,040.34	1,025.25	2,500.00	2,500.00
	<i>Transportation Totals</i>	\$15,391.52	\$13,113.03	\$18,450.00	\$18,500.00
6853	Legal	101,772.40	129,671.18	105,000.00	120,000.00
6860	Misc Contracted Services	75,115.65	80,580.97	80,000.00	85,000.00
7259	Juvenile Payments	735,027.59	766,867.13	900,000.00	900,000.00
7267	Drug Testing Equipment	985.00	990.00	1,500.00	1,500.00
	<i>Consultant / Contracted Services Totals</i>	\$912,900.64	\$978,109.28	\$1,086,500.00	\$1,106,500.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3540 - Juvenile Probation					
Sub-Department 026 - Court Services					
General Administration					
7122	Other Expenses	.00	455.00	50.00	500.00
	<i>General Administration Totals</i>	\$0.00	\$455.00	\$50.00	\$500.00
	<i>Judicial / Courts</i>				
7261	Offenders Supervisory Expense	5,801.04	4,429.97	15,000.00	15,000.00
7263	Juvenile Detention	125,998.27	84,943.00	200,000.00	200,000.00
7266	Juvenile Shelter	212,461.85	226,125.15	250,000.00	250,000.00
	<i>Judicial / Courts Totals</i>	\$344,261.16	\$315,498.12	\$465,000.00	\$465,000.00
	Sub-Department 026 - Court Services Totals	\$3,578,236.67	\$3,655,166.04	\$3,929,975.00	\$4,031,611.00
	Department 3540 - Juvenile Probation Totals	\$3,578,236.67	\$3,655,166.04	\$3,929,975.00	\$4,031,611.00
Department 3545 - UAD Program					
Wages and Salaries					
6006	Full Time Wages	892.69	827.61	1,500.00	1,200.00
	<i>Wages and Salaries Totals</i>	\$892.69	\$827.61	\$1,500.00	\$1,200.00
6080	Overtime	1,705.27	1,342.71	3,000.00	2,000.00
	<i>Premium Wages Totals</i>	\$1,705.27	\$1,342.71	\$3,000.00	\$2,000.00
	<i>Fringe Benefits</i>				
6101	FICA	157.27	130.95	279.00	199.00
6102	Medicare	36.79	30.62	66.00	47.00
6104	Health	881.58	428.83	2,140.00	2,160.00
6105	Dental	29.38	21.66	91.00	91.00
6106	Vision	7.66	5.70	10.00	6.00
6107	Life	6.87	5.06	10.00	5.00
6108	Sick & Accident	5.10	4.56	28.00	28.00
	<i>Fringe Benefits Totals</i>	\$1,124.65	\$627.38	\$2,624.00	\$2,536.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	286.80	193.31	188.00	194.00
6109	Workers Compensation	.00	.00	252.00	252.00
	<i>Fringe Benefits Other Totals</i>	\$286.80	\$193.31	\$440.00	\$446.00
	<i>Occupancy</i>				
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Occupancy Totals</i>	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 3545 - UAD Program				
	Communication				
6506	Printing	.00	.00	100.00	100.00
	<i>Communication Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00
	<i>Supplies and Minor Equipment</i>				
6601.1603	Supplies - Program	.00	.00	100.00	100.00
6602	Minor Equipment Purchases	.00	.00	100.00	100.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00
	<i>Transportation</i>				
6751	Travel	12.42	.00	50.00	50.00
	<i>Transportation Totals</i>	\$12.42	\$0.00	\$50.00	\$50.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	.00	2,408.99	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$2,408.99	\$0.00	\$0.00
	Department 3545 - UAD Program Totals	\$5,821.83	\$7,200.00	\$9,714.00	\$8,332.00
	Department 3546 - Positive Transition: Educational				
	Wages and Salaries				
6006	Full Time Wages	.00	.00	2,027.00	3,500.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$0.00	\$2,027.00	\$3,500.00
6080	Overtime	.00	.00	3,041.00	5,200.00
	<i>Premium Wages Totals</i>	\$0.00	\$0.00	\$3,041.00	\$5,200.00
	<i>Fringe Benefits</i>				
6101	FICA	.00	.00	315.00	540.00
6102	Medicare	.00	.00	74.00	127.00
6104	Health	.00	.00	1,200.00	1,200.00
6105	Dental	.00	.00	91.00	91.00
6106	Vision	.00	.00	14.00	14.00
6107	Life	.00	.00	12.00	12.00
6108	Sick & Accident	.00	.00	16.00	16.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$1,722.00	\$2,000.00
	<i>Fringe Benefits Other</i>				
6109	Workers Compensation	.00	.00	269.00	269.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$0.00	\$269.00	\$269.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 3546 - Positive Transition: Educational Communication					
6506	Printing	.00	.00	2,000.00	2,000.00
	<i>Communication Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Department 3546 - Positive Transition: Educational Communication					
6601.1607	Supplies - Other	.00	.00	1,500.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Department 3546 - Positive Transition: Educational Communication					
6751	Travel	.00	.00	50.00	50.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$50.00	\$50.00
Department 3546 - Positive Transition: Educational Communication					
7801	Operating Transfers Out	.00	.00	4,391.00	5,759.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$4,391.00	\$5,759.00
Department 3546 - Positive Transition: Educational Communication					
Totals		\$0.00	\$0.00	\$15,000.00	\$20,278.00
Department 4000 - Beaver County Transit Authority					
6302	Transit Authority Subsidy	615,000.00	650,000.00	650,000.00	700,000.00
	<i>Subsidies Totals</i>	\$615,000.00	\$650,000.00	\$650,000.00	\$700,000.00
Department 4000 - Beaver County Transit Authority					
7853	Pass-Thru BCTA	2,271,156.00	2,713,531.00	2,397,106.00	2,090,000.00
	<i>Contra Revenue Accounts Totals</i>	\$2,271,156.00	\$2,713,531.00	\$2,397,106.00	\$2,090,000.00
Department 4000 - Beaver County Transit Authority					
Totals		\$2,886,156.00	\$3,363,531.00	\$3,047,106.00	\$2,790,000.00
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
Wages and Salaries					
6006	Full Time Wages	1,370,627.94	1,430,348.96	1,539,500.00	1,619,600.00
6008	Other Wages - Temp / Season / Etc	.00	.00	23,500.00	23,500.00
6082	Early Exit Incentive Payments	63,000.00	56,000.00	56,000.00	.00
	<i>Wages and Salaries Totals</i>	\$1,433,627.94	\$1,486,348.96	\$1,619,000.00	\$1,643,100.00
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
Premium Wages					
6077	Contracted Sick Pay & Buy Back	900.02	600.00	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	.00	.00	500.00	500.00
6080	Overtime	21,276.69	15,601.90	74,500.00	52,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
Premium Wages					
6081	Premium Pay	7,225.83	4,317.41	7,280.00	12,000.00
	<i>Premium Wages Totals</i>	\$29,402.54	\$20,519.31	\$84,280.00	\$66,500.00
	<i>Fringe Benefits</i>				
6101	FICA	91,697.60	95,465.93	104,034.00	105,996.00
6102	Medicare	21,442.34	22,324.20	24,331.00	24,790.00
6104	Health	463,000.00	376,800.00	371,174.00	411,480.00
6105	Dental	15,809.63	15,809.63	18,184.00	18,200.00
6106	Vision	4,083.91	4,159.77	4,785.00	4,785.00
6107	Life	3,953.10	4,023.80	4,548.00	4,896.00
6108	Sick & Accident	4,766.43	4,979.80	5,325.00	5,967.00
	<i>Fringe Benefits Totals</i>	\$604,753.01	\$523,563.13	\$532,381.00	\$576,114.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	129,804.28	104,104.81	125,402.00	125,402.00
6109	Workers Compensation	103,329.34	109,477.81	124,491.00	124,491.00
6110	Unemployment Compensation	5,564.16	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$238,697.78	\$213,582.62	\$249,893.00	\$249,893.00
	<i>Personnel Expense</i>				
6206	Uniform / Clothing	2,952.65	3,164.94	3,800.00	3,800.00
6209	Employee Physicals	570.50	448.00	795.00	800.00
	<i>Personnel Expense Totals</i>	\$3,523.15	\$3,612.94	\$4,595.00	\$4,600.00
	<i>Occupancy</i>				
6405	Electric	14,988.55	12,810.84	16,065.00	16,065.00
6407	Water	453.82	524.41	583.00	583.00
6410	Heating Fuel	23,802.30	29,942.63	20,816.00	19,500.00
	<i>Occupancy Totals</i>	\$39,244.67	\$43,277.88	\$37,464.00	\$36,148.00
	<i>Communication</i>				
6501	Telephone / Internet	1,077.34	1,206.70	1,300.00	1,400.00
6502	Cellular / Air Card Service	5,963.88	6,872.64	6,800.00	6,800.00
6503	Data Circuits	3,253.92	3,253.92	2,800.00	2,800.00
6504	Postage	47.07	17.43	110.00	110.00
	<i>Communication Totals</i>	\$10,342.21	\$11,350.69	\$11,010.00	\$11,110.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 4550 - Department of Public Works					
Sub-Department 028 - General					
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	5,497.97	5,494.92	4,000.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,628.27	14,493.43	13,426.00	12,000.00
6601.1606	Supplies - Maintenance	5,998.17	5,996.19	4,000.00	5,000.00
6601.1607	Supplies - Other	2,114.57	826.05	1,850.00	2,000.00
6602	Minor Equipment Purchases	1,423.95	1,768.87	1,229.00	3,655.00
6603	Equipment Rental	2,971.17	2,996.64	3,000.00	8,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$27,634.10	\$31,576.10	\$27,505.00	\$36,655.00
<i>Transportation</i>					
7557	Gasoline	21,552.85	36,280.18	43,500.00	42,000.00
	<i>Transportation Totals</i>	\$21,552.85	\$36,280.18	\$43,500.00	\$42,000.00
<i>General Administration</i>					
7122	Other Expenses	997.17	999.67	1,500.00	1,500.00
	<i>General Administration Totals</i>	\$997.17	\$999.67	\$1,500.00	\$1,500.00
<i>Sub-Department 028 - General Totals</i>					
		\$2,409,775.42	\$2,371,111.48	\$2,611,128.00	\$2,667,620.00
<i>Sub-Department 029 - Buildings and Grounds</i>					
<i>Occupancy</i>					
6403	Custodial Services	126,581.32	157,361.29	172,000.00	180,000.00
6405	Electric	333,440.95	332,721.47	344,663.00	344,000.00
6406	Gas	65,114.53	70,020.76	55,619.00	60,000.00
6407	Water	33,014.42	33,532.21	26,076.00	29,400.00
6413	Storage	.00	191.28	216.00	216.00
	<i>Occupancy Totals</i>	\$558,151.22	\$593,827.01	\$598,574.00	\$613,616.00
<i>Communication</i>					
6507	Advertising	.00	722.20	3,000.00	3,000.00
	<i>Communication Totals</i>	\$0.00	\$722.20	\$3,000.00	\$3,000.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	28,646.64	40,741.60	27,468.00	27,500.00
6414.1403	Repairs & Maintenance - DJ Offices	4,218.90	10,201.85	13,480.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	11,945.27	4,049.97	4,000.00	6,000.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	3,600.00	3,600.00	3,600.00	6,000.00
6602	Minor Equipment Purchases	289.00	.00	1,000.00	2,000.00
6606	Maintenance Agreements	3,370.25	3,128.22	10,000.00	11,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100	General				
<b>EXPENSE</b>					
Department 4550	Department of Public Works				
Sub-Department 029	Buildings and Grounds				
<i>Supplies and Minor Equipment</i>					
<i>Supplies and Minor Equipment Totals</i>					
		\$52,070.06	\$61,721.64	\$59,548.00	\$77,500.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	170,844.03	149,846.45	170,202.00	175,206.00
6878.1856	Elevator Services	12,058.15	9,420.25	11,220.00	11,500.00
6878.1858	Lift Station Maintenance	1,700.00	4,546.30	1,500.00	3,000.00
<i>Consultant / Contracted Services Totals</i>					
		\$184,602.18	\$163,813.00	\$182,922.00	\$189,706.00
<i>General Administration</i>					
7122	Other Expenses	16,491.57	16,283.17	17,400.00	16,000.00
<i>General Administration Totals</i>					
		\$16,491.57	\$16,283.17	\$17,400.00	\$16,000.00
<i>Public Works and Enterprises</i>					
7559	Water Softeners	5,161.37	3,168.60	7,000.00	8,000.00
<i>Public Works and Enterprises Totals</i>					
		\$5,161.37	\$3,168.60	\$7,000.00	\$8,000.00
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	5,000.00	34,475.98	.00	35,000.00
7754	Capital Outlay - Equipment	28,676.76	19,148.00	.00	25,000.00
7757	Capital Outlay - Buildings	172,124.00	92,469.80	.00	82,000.00
<i>Capital Outlay Totals</i>					
		\$205,800.76	\$146,093.78	\$0.00	\$142,000.00
<i>Sub-Department 029 - Buildings and Grounds Totals</i>					
		\$1,022,277.16	\$985,629.40	\$868,444.00	\$1,049,822.00
<i>Department 4550 - Department of Public Works Totals</i>					
		\$3,432,052.58	\$3,356,740.88	\$3,479,572.00	\$3,717,442.00
<i>Department 7010 - County Parks</i>					
<i>Sub-Department 030 - Parks</i>					
<i>Occupancy</i>					
6405	Electric	24,867.66	28,436.30	29,925.00	29,925.00
6407	Water	5,402.56	10,381.08	14,125.00	6,001.00
6408	Sewage	8,215.00	9,965.00	9,000.00	9,000.00
6409	Rubbish Removal	11,799.00	11,899.21	15,000.00	15,000.00
<i>Occupancy Totals</i>					
		\$50,284.22	\$60,681.59	\$68,050.00	\$59,926.00
<i>Communication</i>					
6501	Telephone / Internet	1,233.12	1,279.04	1,650.00	1,500.00
<i>Communication Totals</i>					
		\$1,233.12	\$1,279.04	\$1,650.00	\$1,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7010 - County Parks					
Sub-Department 030 - Parks					
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	17,135.45	7,583.33	11,347.00	12,000.00
6414.1404	Repairs & Maintenance - Equipment	5,985.12	7,589.09	15,490.00	15,000.00
6414.1405	Repairs & Maintenance - Vehicles	4,937.27	4,050.51	3,500.00	3,500.00
6601.1606	Supplies - Maintenance	3,499.03	3,499.56	3,500.00	4,500.00
6602	Minor Equipment Purchases	2,364.49	.00	.00	1,500.00
6603	Equipment Rental	41,370.45	35,172.43	39,133.00	29,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$75,291.81	\$57,894.92	\$72,970.00	\$65,500.00
	<i>Consultant / Contracted Services</i>				
6878.1854	Roads	11,859.66	15,512.47	(314.00)	15,000.00
	<i>Consultant / Contracted Services Totals</i>	\$11,859.66	\$15,512.47	(\$314.00)	\$15,000.00
	<i>General Administration</i>				
7122	Other Expenses	20,641.77	22,262.99	20,000.00	20,000.00
	<i>General Administration Totals</i>	\$20,641.77	\$22,262.99	\$20,000.00	\$20,000.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	21,896.00	.00	32,844.00
	<i>Capital Outlay Totals</i>	\$0.00	\$21,896.00	\$0.00	\$32,844.00
	<b>Sub-Department 030 - Parks Totals</b>	\$159,310.58	\$179,527.01	\$162,356.00	\$194,770.00
	<i>Sub-Department 031 - Pool Wages and Salaries</i>				
6006	Full Time Wages	3,713.14	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	39,139.50	.00	.00	.00
	<i>Wages and Salaries Totals</i>	\$42,852.64	\$0.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>				
6101	FICA	2,432.07	.00	.00	.00
6102	Medicare	568.77	.00	.00	.00
6104	Health	890.00	.00	.00	.00
6105	Dental	30.36	.00	.00	.00
6106	Vision	7.86	.00	.00	.00
6107	Life	7.02	.00	.00	.00
6108	Sick & Accident	8.45	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$3,944.53	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 7010 - County Parks				
	Sub-Department 031 - Pool				
	Fringe Benefits Other				
6103	Retirement	12.99	.00	.00	.00
6109	Workers Compensation	2,871.96	.00	.00	.00
	<i>Fringe Benefits Other Totals</i>	\$2,884.95	\$0.00	\$0.00	\$0.00
	<i>Personnel Expense</i>				
6203	Training	225.00	.00	.00	.00
	<i>Personnel Expense Totals</i>	\$225.00	\$0.00	\$0.00	\$0.00
	<i>Occupancy</i>				
6405	Electric	4,884.85	.00	.00	.00
6407	Water	3,457.88	.00	.00	.00
6408	Sewage	5,176.00	.00	.00	.00
	<i>Occupancy Totals</i>	\$13,518.73	\$0.00	\$0.00	\$0.00
	<i>Communication</i>				
6501	Telephone / Internet	646.42	.00	.00	.00
6504	Postage	61.74	.00	.00	.00
6506	Printing	40.00	.00	.00	.00
6507	Advertising	590.14	.00	.00	.00
	<i>Communication Totals</i>	\$1,338.30	\$0.00	\$0.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	741.18	.00	.00	.00
6601.1601	Supplies - Medical	94.33	.00	.00	.00
6601.1606	Supplies - Maintenance	775.70	.00	.00	.00
6601.1607	Supplies - Other	351.03	.00	.00	.00
6602	Minor Equipment Purchases	187.31	.00	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,149.55	\$0.00	\$0.00	\$0.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	5,076.05	.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$5,076.05	\$0.00	\$0.00	\$0.00
	<i>Culture and Recreation</i>				
7453	Chemicals and Other Supplies	7,064.18	.00	.00	.00
	<i>Culture and Recreation Totals</i>	\$7,064.18	\$0.00	\$0.00	\$0.00
	<i>Sub-Department 031 - Pool Totals</i>	\$79,053.93	\$0.00	\$0.00	\$0.00
	<i>Department 7010 - County Parks Totals</i>	\$238,364.51	\$179,527.01	\$162,356.00	\$194,770.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7020 - Recreation					
Sub-Department 033 - Parks					
Wages and Salaries					
6006	Full Time Wages	14,852.76	15,357.25	15,700.00	15,800.00
	<i>Wages and Salaries Totals</i>	\$14,852.76	\$15,357.25	\$15,700.00	\$15,800.00
<i>Fringe Benefits</i>					
6101	FICA	893.93	976.15	921.00	980.00
6102	Medicare	209.04	228.19	222.00	230.00
6104	Health	3,560.00	2,880.00	2,937.00	3,048.00
6105	Dental	121.20	111.10	122.00	125.00
6106	Vision	31.50	29.64	32.00	35.00
6107	Life	28.32	28.32	32.00	30.00
6108	Sick & Accident	34.02	35.34	40.00	40.00
	<i>Fringe Benefits Totals</i>	\$4,878.01	\$4,288.74	\$4,306.00	\$4,488.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,313.22	1,105.15	1,328.00	1,368.00
6109	Workers Compensation	34.30	36.80	36.00	40.00
	<i>Fringe Benefits Other Totals</i>	\$3,347.52	\$1,141.95	\$1,364.00	\$1,408.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	290.00	295.00	300.00	300.00
6203	Training	.00	.00	.00	400.00
	<i>Personnel Expense Totals</i>	\$290.00	\$295.00	\$300.00	\$700.00
<i>Occupancy</i>					
6405	Electric	1,146.23	857.52	1,325.00	1,500.00
6407	Water	247.64	278.24	315.00	500.00
6410	Heating Fuel	63.72	.00	1,250.00	650.00
	<i>Occupancy Totals</i>	\$1,457.59	\$1,135.76	\$2,890.00	\$2,650.00
<i>Communication</i>					
6502	Cellular / Air Card Service	326.96	415.04	760.00	360.00
6504	Postage	552.63	443.73	865.00	750.00
6506	Printing	828.74	830.83	844.00	800.00
6507	Advertising	60.00	.00	.00	.00
	<i>Communication Totals</i>	\$1,768.33	\$1,689.60	\$2,469.00	\$1,910.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	411.11	659.96	130.00	500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 7020 - Recreation				
	Sub-Department 033 - Parks				
	Supplies and Minor Equipment				
6601.1606	Supplies - Maintenance	48.00	34.04	559.00	750.00
6601.1607	Supplies - Other	2,268.95	855.86	1,196.00	1,150.00
6602	Minor Equipment Purchases	.00	.00	400.00	2,100.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,728.06	\$1,549.86	\$2,285.00	\$4,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	4,767.00	11,199.76	9,350.00	5,250.00
	<i>Consultant / Contracted Services Totals</i>	\$4,767.00	\$11,199.76	\$9,350.00	\$5,250.00
	<i>General Administration</i>				
7112	Promotional Expenses	1,574.50	1,228.50	1,889.00	1,800.00
	<i>General Administration Totals</i>	\$1,574.50	\$1,228.50	\$1,889.00	\$1,800.00
	<i>Capital Outlay</i>				
7757	Capital Outlay - Buildings	.00	.00	.00	60,000.00
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	24,440.68	6,774.52	.00	.00
	<i>Capital Outlay Totals</i>	\$24,440.68	\$6,774.52	\$0.00	\$60,000.00
	<i>Sub-Department 033 - Parks Totals</i>	\$60,104.45	\$44,660.94	\$40,553.00	\$98,506.00
	<i>Sub-Department 034 - Four Winds</i>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	220,709.93	219,140.18	241,700.00	239,900.00
6007	Part Time Wages	74,759.49	76,211.18	78,000.00	87,457.00
6008	Other Wages - Temp / Season / Etc	18,061.66	20,256.69	16,950.00	25,435.00
	<i>Wages and Salaries Totals</i>	\$313,531.08	\$315,608.05	\$336,650.00	\$352,792.00
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	250.00	250.00	500.00	500.00
6080	Overtime	10,829.73	10,255.06	13,000.00	15,000.00
6081	Premium Pay	7,948.67	9,995.54	12,000.00	13,500.00
	<i>Premium Wages Totals</i>	\$19,028.40	\$20,500.60	\$25,500.00	\$29,000.00
	<i>Fringe Benefits</i>				
6101	FICA	20,313.94	20,477.42	22,230.00	23,672.00
6102	Medicare	4,750.83	4,789.21	5,199.00	5,536.00
6104	Health	94,262.60	71,412.59	75,644.00	80,010.00
6105	Dental	3,182.16	2,967.49	3,789.00	3,300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7020 - Recreation					
Sub-Department 034 - Four Winds					
<i>Fringe Benefits</i>					
6106	Vision	827.16	779.32	997.00	957.00
6107	Life	743.48	672.70	885.00	900.00
6108	Sick & Accident	893.03	828.62	924.00	950.00
	<i>Fringe Benefits Totals</i>	\$124,973.20	\$101,927.35	\$109,668.00	\$115,325.00
<i>Fringe Benefits Other</i>					
6103	Retirement	19,879.19	17,838.16	20,722.00	21,343.00
6109	Workers Compensation	14,950.95	14,866.56	14,975.00	20,000.00
6110	Unemployment Compensation	2,759.68	1,176.00	2,068.00	2,068.00
	<i>Fringe Benefits Other Totals</i>	\$37,589.82	\$33,880.72	\$37,765.00	\$43,411.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	3,119.65	3,297.49	3,375.00	3,825.00
6209	Employee Physicals	367.50	965.00	691.00	500.00
6213	Background Checks	.00	.00	299.00	500.00
	<i>Personnel Expense Totals</i>	\$3,487.15	\$4,262.49	\$4,365.00	\$4,825.00
<i>Occupancy</i>					
6405	Electric	160,937.16	152,455.11	161,900.00	160,000.00
6407	Water	6,893.34	7,228.41	7,950.00	8,000.00
6408	Sewage	9,931.19	12,548.40	10,746.00	10,000.00
6409	Rubbish Removal	2,317.23	2,535.40	2,425.00	2,500.00
6410	Heating Fuel	15,711.59	21,383.57	22,500.00	20,000.00
	<i>Occupancy Totals</i>	\$195,790.51	\$196,150.89	\$205,521.00	\$200,500.00
<i>Communication</i>					
6501	Telephone / Internet	523.05	445.64	500.00	500.00
6503	Data Circuits	2,277.84	2,277.84	2,280.00	1,500.00
6504	Postage	56.13	.00	100.00	100.00
6506	Printing	704.55	156.28	500.00	1,000.00
6507	Advertising	829.00	.00	395.00	.00
	<i>Communication Totals</i>	\$4,390.57	\$2,879.76	\$3,775.00	\$3,100.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	5,598.93	6,601.82	6,175.00	5,500.00
6414.1404	Repairs & Maintenance - Equipment	1,753.06	2,860.02	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 7020 - Recreation				
	Sub-Department 034 - Four Winds				
	Supplies and Minor Equipment				
6414.1405	Repairs & Maintenance - Vehicles	2,703.43	1,886.69	2,195.00	2,000.00
6601.1601	Supplies - Medical	212.49	254.91	350.00	350.00
6601.1606	Supplies - Maintenance	7,494.08	8,178.03	8,000.00	8,000.00
6601.1607	Supplies - Other	1,371.67	3,215.22	2,576.00	2,500.00
6602	Minor Equipment Purchases	1,599.95	19,297.59	3,354.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	300.00	2,000.00
6606	Maintenance Agreements	8,163.36	10,653.45	13,370.00	11,650.00
	<i>Supplies and Minor Equipment Totals</i>	\$28,896.97	\$52,947.73	\$38,320.00	\$36,000.00
	Transportation				
6751	Travel	.00	.00	203.00	250.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$203.00	\$250.00
	Consultant / Contracted Services				
6860	Misc Contracted Services	4,484.70	4,806.07	4,576.00	2,980.00
6878.1856	Elevator Services	2,729.00	1,271.38	1,280.00	1,300.00
6878.1857	Other Maintenance	29,927.71	22,906.27	19,061.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	\$37,141.41	\$28,983.72	\$24,917.00	\$24,280.00
	General Administration				
7122	Other Expenses	.00	30.00	.00	.00
	<i>General Administration Totals</i>	\$0.00	\$30.00	\$0.00	\$0.00
	Capital Outlay				
7757	Capital Outlay - Buildings	1,169.11	111,111.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,169.11	\$111,111.00	\$0.00	\$0.00
	Contra Revenue Accounts				
7852	Sales Tax Payments	83.94	89.82	85.00	100.00
	<i>Contra Revenue Accounts Totals</i>	\$83.94	\$89.82	\$85.00	\$100.00
	Sub-Department 034 - Four Winds				
	<i>Sub-Department 034 - Four Winds Totals</i>	\$766,082.16	\$868,372.13	\$786,769.00	\$809,583.00
	Sub-Department 037 - Pool				
	Wages and Salaries				
6006	Full Time Wages	.00	3,839.19	4,200.00	4,000.00
6008	Other Wages - Temp / Season / Etc	.00	36,169.41	40,184.00	43,255.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$40,008.60	\$44,384.00	\$47,255.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7020 - Recreation					
Sub-Department 037 - Pool					
<i>Fringe Benefits</i>					
6101	FICA	.00	2,473.63	3,300.00	2,930.00
6102	Medicare	.00	578.49	772.00	686.00
6104	Health	.00	720.00	820.00	762.00
6105	Dental	.00	27.76	31.00	32.00
6106	Vision	.00	7.36	9.00	10.00
6107	Life	.00	7.06	9.00	10.00
6108	Sick & Accident	.00	8.78	10.00	10.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$3,823.08	\$4,951.00	\$4,440.00
<i>Fringe Benefits Other</i>					
6103	Retirement	.00	276.28	332.00	342.00
6109	Workers Compensation	.00	2,220.69	3,251.00	2,500.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$2,496.97	\$3,583.00	\$2,842.00
<i>Personnel Expense</i>					
6203	Training	.00	.00	225.00	400.00
6209	Employee Physicals	.00	.00	600.00	500.00
6213	Background Checks	.00	.00	343.00	500.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$1,168.00	\$1,400.00
<i>Occupancy</i>					
6405	Electric	.00	4,759.77	6,000.00	5,000.00
6407	Water	.00	7,261.53	6,100.00	6,250.00
6408	Sewage	.00	6,600.00	8,810.00	9,000.00
	<i>Occupancy Totals</i>	\$0.00	\$18,621.30	\$20,910.00	\$20,250.00
<i>Communication</i>					
6501	Telephone / Internet	.00	641.75	700.00	700.00
6504	Postage	.00	.00	90.00	100.00
6506	Printing	.00	34.00	40.00	40.00
6507	Advertising	.00	644.95	1,590.00	250.00
	<i>Communication Totals</i>	\$0.00	\$1,320.70	\$2,420.00	\$1,090.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	101.00	1,500.00	1,500.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	750.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
	<b>EXPENSE</b>				
	Department 7020 - Recreation				
	Sub-Department 037 - Pool Supplies and Minor Equipment				
6601.1601	Supplies - Medical	.00	41.64	100.00	100.00
6601.1606	Supplies - Maintenance	.00	592.93	1,000.00	1,000.00
6601.1607	Supplies - Other	.00	358.72	500.00	250.00
6602	Minor Equipment Purchases	.00	961.68	1,281.00	3,050.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$2,055.97	\$5,131.00	\$5,900.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	7,982.31	6,950.00	6,950.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$7,982.31	\$6,950.00	\$6,950.00
	<i>General Administration</i>				
7122	Other Expenses	.00	917.65	35.00	35.00
	<i>General Administration Totals</i>	\$0.00	\$917.65	\$35.00	\$35.00
	<i>Culture and Recreation</i>				
7453	Chemicals and Other Supplies	.00	3,996.94	4,860.00	4,675.00
	<i>Culture and Recreation Totals</i>	\$0.00	\$3,996.94	\$4,860.00	\$4,675.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	.00	.00	5,050.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$5,050.00
	Sub-Department 037 - Pool Totals	\$0.00	\$81,223.52	\$94,392.00	\$99,887.00
	Department 7020 - Recreation Totals	\$826,186.61	\$994,256.59	\$921,714.00	\$1,007,976.00
	Department 7030 - Library Commission				
	Sub-Department 035 - County Library Commission Wages and Salaries				
6006	Full Time Wages	218,972.33	232,633.62	237,700.00	240,638.00
6007	Part Time Wages	.00	.00	5,940.00	16,000.00
6082	Early Exit Incentive Payments	17,100.00	15,200.00	15,200.00	.00
	<i>Wages and Salaries Totals</i>	\$236,072.33	\$247,833.62	\$258,840.00	\$256,638.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	130.51	.00	100.00	100.00
6078	Lump Sum Longevity Pay	435.00	435.00	435.00	435.00
6080	Overtime	.00	20.85	25.00	25.00
6081	Premium Pay	.00	.00	1,616.00	3,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7030 - Library Commission					
Sub-Department 035 - County Library Commission					
Premium Wages					
<i>Premium Wages Totals</i>		\$565.51	\$455.85	\$2,176.00	\$3,560.00
<i>Fringe Benefits</i>					
6101	FICA	14,354.12	15,017.71	15,314.00	16,133.00
6102	Medicare	3,357.06	3,512.40	3,582.00	3,773.00
6104	Health	82,979.92	66,864.02	68,284.00	81,960.00
6105	Dental	3,435.10	3,542.69	3,480.00	3,480.00
6106	Vision	892.76	928.02	916.00	916.00
6107	Life	802.61	802.61	938.00	813.00
6108	Sick & Accident	956.50	1,015.55	1,055.00	1,055.00
<i>Fringe Benefits Totals</i>		\$106,778.07	\$91,683.00	\$93,569.00	\$108,130.00
<i>Fringe Benefits Other</i>					
6103	Retirement	24,920.01	16,325.40	20,155.00	20,155.00
6109	Workers Compensation	499.19	552.71	520.00	470.00
<i>Fringe Benefits Other Totals</i>		\$25,419.20	\$16,878.11	\$20,675.00	\$20,625.00
<i>Culture and Recreation</i>					
7455	Payments to Other Libraries	100,000.00	100,000.00	100,000.00	100,000.00
<i>Culture and Recreation Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sub-Department 035 - County Library Commission		\$468,835.11	\$456,850.58	\$475,260.00	\$488,953.00
<i>Totals</i>					
Sub-Department 036 - Funded Library Programs					
<i>Wages and Salaries</i>					
6006	Full Time Wages	62,709.48	59,814.21	61,200.00	63,062.00
6007	Part Time Wages	4,615.44	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	37,583.46	36,563.86	42,265.00	44,959.00
6082	Early Exit Incentive Payments	900.00	800.00	800.00	.00
<i>Wages and Salaries Totals</i>		\$105,808.38	\$97,178.07	\$104,265.00	\$108,021.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	19.50	.00	.00	20.00
6078	Lump Sum Longevity Pay	65.00	65.00	72.00	72.00
<i>Premium Wages Totals</i>		\$84.50	\$65.00	\$72.00	\$92.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7030 - Library Commission					
Sub-Department 036 - Funded Library Programs					
<i>Fringe Benefits</i>					
6101	FICA	6,468.15	5,936.46	6,208.00	6,697.00
6102	Medicare	1,512.67	1,388.14	1,451.00	1,567.00
6104	Health	23,820.08	19,535.98	18,144.00	18,144.00
6105	Dental	807.74	700.15	764.00	764.00
6106	Vision	210.16	188.34	201.00	201.00
6107	Life	188.59	188.59	207.00	179.00
6108	Sick & Accident	234.20	222.45	239.00	221.00
	<i>Fringe Benefits Totals</i>	\$33,241.59	\$28,160.11	\$27,214.00	\$27,773.00
<i>Fringe Benefits Other</i>					
6103	Retirement	4,024.09	4,670.85	5,178.00	5,178.00
6109	Workers Compensation	1,465.54	1,524.91	1,498.00	1,313.00
	<i>Fringe Benefits Other Totals</i>	\$5,489.63	\$6,195.76	\$6,676.00	\$6,491.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	938.00	1,032.00	1,032.00	1,032.00
6202	Books and Subscriptions	51,070.90	67,396.21	56,490.02	67,136.00
6209	Employee Physicals	.00	.00	174.00	.00
	<i>Personnel Expense Totals</i>	\$52,008.90	\$68,428.21	\$57,696.02	\$68,168.00
<i>Occupancy</i>					
6401	Rent	33,600.00	33,600.00	33,600.00	34,200.00
6405	Electric	3,584.55	3,241.83	2,832.00	3,000.00
6406	Gas	458.41	539.45	600.00	600.00
	<i>Occupancy Totals</i>	\$37,642.96	\$37,381.28	\$37,032.00	\$37,800.00
<i>Communication</i>					
6501	Telephone / Internet	9,581.10	8,773.84	8,025.00	9,000.00
6502	Cellular / Air Card Service	.00	.00	.00	1,500.00
6503	Data Circuits	.00	.00	3,474.00	3,474.00
6504	Postage	298.01	448.81	303.00	300.00
6507	Advertising	3,657.39	277.00	456.00	3,000.00
	<i>Communication Totals</i>	\$13,536.50	\$9,499.65	\$12,258.00	\$17,274.00
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	1,337.99	154.82	1,500.00	1,500.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 7030 - Library Commission				
	Sub-Department 036 - Funded Library Programs				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	5,517.44	4,388.88	4,000.00	4,000.00
6602	Minor Equipment Purchases	4,401.01	11,680.08	5,761.98	8,000.00
6604.1608	Minor Outlay - Computer Software	2,215.39	1,966.35	5,395.00	3,000.00
6606	Maintenance Agreements	37,470.34	38,931.40	41,107.00	39,829.00
	<i>Supplies and Minor Equipment Totals</i>	\$50,942.17	\$57,121.53	\$57,763.98	\$56,329.00
	<i>Transportation</i>				
6751	Travel	3,116.51	2,806.57	3,300.00	4,000.00
7557	Gasoline	2,911.33	3,228.65	2,761.00	3,000.00
	<i>Transportation Totals</i>	\$6,027.84	\$6,035.22	\$6,061.00	\$7,000.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	8,520.00	8,500.00	12,300.00	9,940.00
	<i>Consultant / Contracted Services Totals</i>	\$8,520.00	\$8,500.00	\$12,300.00	\$9,940.00
	<i>General Administration</i>				
7122	Other Expenses	6,678.26	8,369.07	5,140.00	6,340.00
	<i>General Administration Totals</i>	\$6,678.26	\$8,369.07	\$5,140.00	\$6,340.00
	<i>Culture and Recreation</i>				
7452	Catalog Services	347.00	347.00	237.00	694.00
7456	State-Aid Payments	367,946.19	367,946.19	367,947.00	401,725.00
	<i>Culture and Recreation Totals</i>	\$368,293.19	\$368,293.19	\$368,184.00	\$402,419.00
	Sub-Department 036 - Funded Library Programs	\$688,273.92	\$695,227.09	\$694,662.00	\$747,647.00
	<i>Totals</i>	\$1,157,109.03	\$1,152,077.67	\$1,169,922.00	\$1,236,600.00
	Department 7030 - Library Commission				
	Department 7040 - Waste Management				
	Wages and Salaries				
6006	Full Time Wages	204,597.70	212,193.60	247,500.00	274,600.00
	<i>Wages and Salaries Totals</i>	\$204,597.70	\$212,193.60	\$247,500.00	\$274,600.00
	<i>Premium Wages</i>				
6080	Overtime	5,197.68	5,794.42	6,000.00	6,000.00
6081	Premium Pay	1,688.00	1,662.40	2,000.00	2,000.00
	<i>Premium Wages Totals</i>	\$6,885.68	\$7,456.82	\$8,000.00	\$8,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 7040 - Waste Management					
<i>Fringe Benefits</i>					
6101	FICA	12,811.80	13,288.16	15,885.00	17,522.00
6102	Medicare	2,996.30	3,107.72	3,777.00	4,098.00
6104	Health	71,200.00	57,600.00	57,624.00	60,960.00
6105	Dental	2,424.48	2,424.48	2,425.00	3,031.00
6106	Vision	630.24	637.92	638.00	798.00
6107	Life	566.40	566.40	723.00	.00
6108	Sick & Accident	680.40	706.86	918.00	995.00
	<i>Fringe Benefits Totals</i>	\$91,309.62	\$78,331.54	\$81,990.00	\$87,404.00
<i>Fringe Benefits Other</i>					
6103	Retirement	17,291.17	15,735.81	18,993.00	18,993.00
6109	Workers Compensation	11,172.18	11,808.84	12,269.00	12,269.00
	<i>Fringe Benefits Other Totals</i>	\$28,463.35	\$27,544.65	\$31,262.00	\$31,262.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	100.00	650.00	1,200.00	1,200.00
6203	Training	617.77	276.77	1,900.00	1,900.00
	<i>Personnel Expense Totals</i>	\$717.77	\$926.77	\$3,100.00	\$3,100.00
<i>Occupancy</i>					
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00
6405	Electric	2,415.45	2,431.25	2,500.00	2,500.00
6409	Rubbish Removal	12,969.00	9,511.17	13,000.00	11,000.00
6410	Heating Fuel	5,721.87	7,025.84	5,500.00	5,500.00
	<i>Occupancy Totals</i>	\$25,606.32	\$23,468.26	\$25,500.00	\$23,500.00
<i>Communication</i>					
6502	Cellular / Air Card Service	1,818.24	1,765.79	1,800.00	1,800.00
6504	Postage	125.61	132.32	200.00	200.00
6506	Printing	609.60	208.63	2,300.00	1,200.00
6507	Advertising	.00	793.40	2,050.00	250.00
6508	Shipping	20,337.30	33,067.46	46,700.00	55,000.00
	<i>Communication Totals</i>	\$22,890.75	\$35,967.60	\$53,050.00	\$58,450.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,211.71	814.63	8,600.00	6,000.00
6414.1404	Repairs & Maintenance - Equipment	11,660.41	5,033.23	9,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
	Department 7040 - Waste Management				
	Supplies and Minor Equipment				
6414.1405	Repairs & Maintenance - Vehicles	6,645.44	5,715.36	9,000.00	9,000.00
6601.1607	Supplies - Other	571.45	1,393.91	2,200.00	500.00
6602	Minor Equipment Purchases	572.69	748.42	700.00	500.00
6603	Equipment Rental	1,413.00	1,258.00	1,500.00	1,300.00
6606	Maintenance Agreements	111.44	201.95	400.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	\$22,186.14	\$15,165.50	\$31,400.00	\$27,700.00
	<i>Transportation</i>				
6751	Travel	919.43	87.72	1,500.00	2,500.00
7557	Gasoline	6,371.76	8,408.34	8,000.00	6,500.00
	<i>Transportation Totals</i>	\$7,291.19	\$8,496.06	\$9,500.00	\$9,000.00
	<i>Consultant / Contracted Services</i>				
6858	Project Manager	.00	4,620.88	3,000.00	5,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$4,620.88	\$3,000.00	\$5,000.00
	<i>General Administration</i>				
7122	Other Expenses	1,257.03	.00	300.00	.00
	<i>General Administration Totals</i>	\$1,257.03	\$0.00	\$300.00	\$0.00
	<i>Culture and Recreation</i>				
7458.8262	Section 901 Grant Expense	.00	40,512.60	42,000.00	15,000.00
7458.8263	Section 902 Grant Expense	43,716.00	28,708.00	327,500.00	350,000.00
	<i>Culture and Recreation Totals</i>	\$43,716.00	\$69,220.60	\$369,500.00	\$365,000.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	.00	123,112.00
7754	Capital Outlay - Equipment	12,740.00	250,487.97	6,000.00	.00
7760	Infrastructure	497.95	.00	16,500.00	75,000.00
	<i>Capital Outlay Totals</i>	\$13,237.95	\$250,487.97	\$22,500.00	\$198,112.00
	Department 7040 - Waste Management Totals	\$468,159.50	\$733,880.25	\$886,602.00	\$1,091,128.00
	Department 8000 - Debt Payments and Administration				
	<i>Debt Payments</i>				
7074	Principal GRB Series of 2013	585,000.00	590,000.00	605,000.00	610,000.00
7075	Interest GRB Series of 2013	116,782.50	109,762.50	102,093.00	92,110.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,887.76	5,947.74	6,009.00	6,070.00
7085	Interest BC Lighting Upgrades Loan (DCED)	251.80	191.82	132.00	71.00
7086	Principal GRB Series of 2012	465,000.00	470,000.00	480,000.00	495,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 8000 - Debt Payments and Administration					
<i>Debt Payments</i>					
7087	Interest CRB Series of 2012	78,850.00	69,550.00	58,388.00	45,788.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	1,010,000.00	1,495,000.00	1,520,000.00	1,555,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	3,375,772.32	1,282,631.60	1,253,509.00	1,220,373.00
7092	Principal GOB Series A of 2016 Bond	730,000.00	1,130,000.00	1,175,000.00	1,220,000.00
7093	Interest GOB Series A of 2016 Bond	422,225.00	400,325.00	355,125.00	305,125.00
7094	Principal GOB Series of 2017	.00	1,350,000.00	2,135,000.00	2,640,000.00
7095	Interest GOB Series of 2017	.00	2,390,774.38	2,492,375.00	2,396,875.00
	<i>Debt Payments Totals</i>	\$6,789,769.38	\$9,294,183.04	\$10,182,631.00	\$10,586,412.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	228,288.19	244,515.07	187,500.00	700,000.00
7122	Other Expenses	15,900.00	13,270.08	25,000.00	25,000.00
	<i>General Administration Totals</i>	\$244,188.19	\$257,785.15	\$212,500.00	\$725,000.00
<b>8000 - Debt Payments and Administration Totals</b>					
	<i>Department</i>	\$7,033,957.57	\$9,551,968.19	\$10,395,131.00	\$11,311,412.00
<i>Department 8400 - County Matches / Subsidies</i>					
<i>Subsidies</i>					
6301	CCBC Subsidy	5,253,125.00	4,242,500.00	4,352,941.00	4,242,500.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	100,000.00	125,000.00	140,000.00	40,000.00
6305	Conservation District	142,500.00	132,525.00	150,000.00	150,000.00
6306	Economic Development	150,400.00	145,150.00	145,150.00	145,150.00
6309	Food Program	26,000.00	26,000.00	26,000.00	26,000.00
6310	Friendship Ridge	7,265.55	.00	.00	.00
6311	Historical Research	.00	.00	.00	15,000.00
6312	Humane Society	.00	10,000.00	10,000.00	25,000.00
6315	Redevelopment Authority	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Subsidies Totals</i>	\$5,902,146.55	\$4,904,031.00	\$5,046,947.00	\$4,866,506.00
<i>County Matches</i>					
6701.1701	C&Y County Match	2,632,955.78	2,104,583.40	3,279,694.00	2,800,000.00
6701.1702	D&A County Match	62,500.00	80,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	1,053,364.80	921,847.94	941,762.00	953,110.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 100 - General					
<b>EXPENSE</b>					
Department 8400 - County Matches / Subsidies					
County Matches					
6701.1704	DUI County Match	1,539.54	1,255.18	3,000.00	1,800.00
6701.1705	MH/ID/EI County Match	666,510.15	599,480.13	690,000.00	693,000.00
6701.1706	Office On Aging County Match	25,000.00	25,000.00	25,000.00	25,000.00
	<i>County Matches Totals</i>	\$4,441,870.27	\$3,732,166.65	\$5,019,456.00	\$4,552,910.00
Consultant / Contracted Services					
6864	Miscellaneous State Funded Programs	34,854.52	9,888.27	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$34,854.52	\$9,888.27	\$0.00	\$0.00
Contra Revenue Accounts					
7854	Pass-Thru	241,132.51	1,229,404.56	419,111.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$241,132.51	\$1,229,404.56	\$419,111.00	\$0.00
Department 8400 - County Matches / Subsidies Totals		\$10,620,003.85	\$9,875,490.48	\$10,485,514.00	\$9,419,416.00
	<b>EXPENSE TOTALS</b>	\$71,879,634.44	\$73,876,259.26	\$79,795,049.00	\$81,174,508.00
Fund 100 - General Totals		\$4,246,300.15	\$5,129,426.97	\$0.00	\$0.00
Fund 200 - County Records Improvement					
<b>REVENUE</b>					
Department 1200 - County Records Improvement					
Departmental Earnings					
4601	Act 8 Records Improvement	42,470.00	41,994.00	40,000.00	40,000.00
5604	Proceeds County Auction	.00	505.42	.00	.00
	<i>Departmental Earnings Totals</i>	\$42,470.00	\$42,499.42	\$40,000.00	\$40,000.00
Investment Earnings					
4081	Interest	15.39	15.90	20.00	20.00
	<i>Investment Earnings Totals</i>	\$15.39	\$15.90	\$20.00	\$20.00
Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	6,830.00
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	18,300.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$18,300.00	\$6,830.00
Department 1200 - County Records Improvement Totals		\$42,485.39	\$42,515.32	\$58,320.00	\$46,850.00
	<b>REVENUE TOTALS</b>	\$42,485.39	\$42,515.32	\$58,320.00	\$46,850.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund	<b>200 - County Records Improvement</b>				
	<b>EXPENSE</b>				
	Department <b>1200 - County Records Improvement</b>				
	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	.00	.00	2,000.00	2,000.00
6606	Maintenance Agreements	3,250.00	3,250.00	11,850.00	11,850.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,250.00	\$3,250.00	\$13,850.00	\$13,850.00
	General Administration				
7106	Special Project	26,376.78	5,275.33	.00	.00
	<i>General Administration Totals</i>	\$26,376.78	\$5,275.33	\$0.00	\$0.00
	Capital Outlay				
7752	Capital Outlay - Computer Software	6,225.00	6,800.00	33,000.00	33,000.00
	<i>Capital Outlay Totals</i>	\$6,225.00	\$6,800.00	\$33,000.00	\$33,000.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	11,470.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$11,470.00	\$0.00
	Department <b>1200 - County Records Improvement</b>	\$35,851.78	\$15,325.33	\$58,320.00	\$46,850.00
	<b>Totals</b>	\$35,851.78	\$15,325.33	\$58,320.00	\$46,850.00
	<b>EXPENSE TOTALS</b>	\$35,851.78	\$15,325.33	\$58,320.00	\$46,850.00
	Fund <b>200 - County Records Improvement</b>				
	<b>Totals</b>	\$42,485.39	\$42,515.32	\$58,320.00	\$46,850.00
	<b>REVENUE TOTALS</b>	\$42,485.39	\$42,515.32	\$58,320.00	\$46,850.00
	<b>EXPENSE TOTALS</b>	\$35,851.78	\$15,325.33	\$58,320.00	\$46,850.00
	Fund <b>200 - County Records Improvement</b>	\$6,633.61	\$27,189.99	\$0.00	\$0.00
Fund	<b>201 - Recorder of Deeds Records Improv</b>				
	<b>REVENUE</b>				
	Department <b>1201 - Recorder Records Improvement</b>				
	Departmental Earnings				
4601	Act 8 Records Improvement	63,705.00	62,991.00	65,000.00	65,000.00
	<i>Departmental Earnings Totals</i>	\$63,705.00	\$62,991.00	\$65,000.00	\$65,000.00
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	30,500.00	30,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$30,500.00	\$30,500.00
	Department <b>1201 - Recorder Records Improvement</b>	\$63,705.00	\$62,991.00	\$95,500.00	\$95,500.00
	<b>Totals</b>	\$63,705.00	\$62,991.00	\$95,500.00	\$95,500.00
	<b>REVENUE TOTALS</b>	\$63,705.00	\$62,991.00	\$95,500.00	\$95,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 201	Recorder of Deeds Records Improv				
	<b>EXPENSE</b>				
	Department 1201 - Recorder Records Improvement				
	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	667.97	.00	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	357.92	5,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$667.97	\$357.92	\$32,000.00	\$32,000.00
	<i>Transportation</i>				
6751	Travel	.00	.00	3,500.00	3,500.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	4,399.85	.00	10,000.00	10,000.00
	<i>Consultant / Contracted Services Totals</i>	\$4,399.85	\$0.00	\$10,000.00	\$10,000.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	39,755.12	69,628.67	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$39,755.12	\$69,628.67	\$50,000.00	\$50,000.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	40,000.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$40,000.00	\$0.00	\$0.00	\$0.00
	Department 1201 - Recorder Records Improvement	\$84,822.94	\$69,986.59	\$95,500.00	\$95,500.00
	<b>Totals</b>	\$84,822.94	\$69,986.59	\$95,500.00	\$95,500.00
	<b>EXPENSE TOTALS</b>	\$84,822.94	\$69,986.59	\$95,500.00	\$95,500.00
Fund 201	Recorder of Deeds Records Improv Totals	\$84,822.94	\$69,986.59	\$95,500.00	\$95,500.00
	<b>REVENUE TOTALS</b>	\$63,705.00	\$62,991.00	\$95,500.00	\$95,500.00
	<b>EXPENSE TOTALS</b>	\$84,822.94	\$69,986.59	\$95,500.00	\$95,500.00
	<b>Fund 201 - Recorder of Deeds Records Improv Totals</b>	(\$21,117.94)	(\$6,995.59)	\$0.00	\$0.00
Fund 202	Prothonotary Automation				
	<b>REVENUE</b>				
	Department 1202 - Prothonotary Automation				
	Departmental Earnings				
4603	Automation Receipts	10,775.25	10,960.00	14,646.00	.00
	<i>Departmental Earnings Totals</i>	\$10,775.25	\$10,960.00	\$14,646.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	2.77	3.81	.00	.00
	<i>Investment Earnings Totals</i>	\$2.77	\$3.81	\$0.00	\$0.00
	Department 1202 - Prothonotary Automation Totals	\$10,778.02	\$10,963.81	\$14,646.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 202	<b>Prothonotary Automation</b>				
	<b>REVENUE TOTALS</b>	\$10,778.02	\$10,963.81	\$14,646.00	\$0.00
	<b>EXPENSE</b>				
	Department 1202 - Prothonotary Automation				
	Personnel Expense				
6201	Dues / Memberships	.00	.00	325.00	.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$325.00	\$0.00
	Supplies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	.00
6602	Minor Equipment Purchases	.00	.00	3,046.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$3,546.00	\$0.00
	Transportation				
6751	Travel	.00	.00	4,290.00	.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$4,290.00	\$0.00
	Other Financing Uses				
7801	Operating Transfers Out	1,000.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	6,485.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$6,485.00	\$0.00
Department 1202	<b>Prothonotary Automation Totals</b>	\$1,000.00	\$0.00	\$14,646.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$14,646.00	\$0.00
Fund 202	<b>Prothonotary Automation Totals</b>	\$10,778.02	\$10,963.81	\$14,646.00	\$0.00
	<b>REVENUE TOTALS</b>	\$10,778.02	\$10,963.81	\$14,646.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$14,646.00	\$0.00
	<b>REVENUE</b>				
Fund 203	<b>Clerk of Courts Automation</b>				
	Department 1203 - Clerk of Courts Automation				
	Departmental Earnings				
4614	Miscellaneous Departmental Receipts	9,061.27	8,542.26	8,500.00	10,000.00
4625	Record Management Fee	.00	.00	.00	4,500.00
	<i>Departmental Earnings Totals</i>	\$9,061.27	\$8,542.26	\$8,500.00	\$14,500.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	15,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00
Department 1203	<b>Clerk of Courts Automation Totals</b>	\$9,061.27	\$8,542.26	\$23,500.00	\$14,500.00
	<b>REVENUE TOTALS</b>	\$9,061.27	\$8,542.26	\$23,500.00	\$14,500.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 203	<b>Clerk of Courts Automation</b>				
	<b>EXPENSE</b>				
	Department 1203 - Clerk of Courts Automation				
	Personnel/Expense				
6201	Dues / Memberships	325.00	.00	400.00	400.00
	<i>Personnel Expense Totals</i>	\$325.00	\$0.00	\$400.00	\$400.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	5,446.39	1,507.38	2,500.00	2,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$5,446.39	\$1,507.38	\$2,500.00	\$2,500.00
	<i>Transportation</i>				
6751	Travel	.00	2,982.10	4,500.00	3,500.00
	<i>Transportation Totals</i>	\$0.00	\$2,982.10	\$4,500.00	\$3,500.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	.00	4,163.00	15,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$4,163.00	\$15,000.00	\$0.00
8900	Budgetary Ending Fund Balance	.00	.00	1,100.00	8,100.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,100.00	\$8,100.00
	Department 1203 - Clerk of Courts Automation Totals	\$5,771.39	\$8,652.48	\$23,500.00	\$14,500.00
	<b>EXPENSE TOTALS</b>	\$5,771.39	\$8,652.48	\$23,500.00	\$14,500.00
	<b>REVENUE</b>				
Fund 203	<b>Clerk of Courts Automation Totals</b>				
	REVENUE TOTALS	\$9,061.27	\$8,542.26	\$23,500.00	\$14,500.00
	EXPENSE TOTALS	\$5,771.39	\$8,652.48	\$23,500.00	\$14,500.00
	Fund 203 - Clerk of Courts Automation Totals	\$3,289.88	(\$110.22)	\$0.00	\$0.00
Fund 204	<b>Register of Wills Automation</b>				
	<b>REVENUE</b>				
	Department 1204 - Register of Wills Automation				
	Departmental Earnings				
4615	Register - Monthly Receipts	30,332.00	32,282.00	25,000.00	25,000.00
	<i>Departmental Earnings Totals</i>	\$30,332.00	\$32,282.00	\$25,000.00	\$25,000.00
	<i>Investment Earnings</i>				
4081	Interest	427.29	586.26	500.00	500.00
	<i>Investment Earnings Totals</i>	\$427.29	\$586.26	\$500.00	\$500.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	54,000.00	54,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$54,000.00	\$54,000.00
	Department 1204 - Register of Wills Automation Totals	\$30,759.29	\$32,868.26	\$79,500.00	\$79,500.00
	<b>REVENUE TOTALS</b>	\$30,759.29	\$32,868.26	\$79,500.00	\$79,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 204	<b>Register of Wills Automation</b>				
	<b>EXPENSE</b>				
	Department 1204 - Register of Wills Automation				
	Supplies and Minor Equipment				
6602	Minor Equipment Purchases	.00	.00	801.00	.00
6606	Maintenance Agreements	.00	10,430.04	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$10,430.04	\$801.00	\$0.00
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	71,237.72	50,413.36	49,199.00	.00
7753	Capital Outlay - Computer Hardware	.00	.00	.00	50,000.00
	<i>Capital Outlay Totals</i>	\$71,237.72	\$50,413.36	\$49,199.00	\$50,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	29,500.00	29,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$29,500.00	\$29,500.00
Department 1204	<b>Register of Wills Automation Totals</b>	\$71,237.72	\$60,843.40	\$79,500.00	\$79,500.00
	<b>EXPENSE TOTALS</b>	\$71,237.72	\$60,843.40	\$79,500.00	\$79,500.00
Fund 204	<b>Register of Wills Automation Totals</b>				
	<b>REVENUE TOTALS</b>	\$30,759.29	\$32,868.26	\$79,500.00	\$79,500.00
	<b>EXPENSE TOTALS</b>	\$71,237.72	\$60,843.40	\$79,500.00	\$79,500.00
Fund 204	<b>Register of Wills Automation Totals</b>	(\$40,478.43)	(\$27,975.14)	\$0.00	\$0.00
Fund 205	<b>Offenders Supervisory</b>				
	<b>REVENUE</b>				
	Department 2205 - Offender Supervisory Fees				
	Intergovernmental - State Grants				
4260.9030	OSF - State Share	280,044.11	295,245.66	290,000.00	290,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$280,044.11	\$295,245.66	\$290,000.00	\$290,000.00
	<i>Departmental Earnings</i>				
4614	Miscellaneous Departmental Receipts	284,198.06	320,343.36	300,000.00	300,000.00
	<i>Departmental Earnings Totals</i>	\$284,198.06	\$320,343.36	\$300,000.00	\$300,000.00
	<i>Investment Earnings</i>				
4081	Interest	46.40	41.03	.00	.00
	<i>Investment Earnings Totals</i>	\$46.40	\$41.03	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	16,000.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$16,000.00	\$0.00
Department 2205	<b>Offender Supervisory Fees Totals</b>	\$564,288.57	\$615,630.05	\$606,000.00	\$590,000.00
	<b>REVENUE TOTALS</b>	\$564,288.57	\$615,630.05	\$606,000.00	\$590,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 205	Offenders Supervisory				
	<b>EXPENSE</b>				
	Department 2205 - Offender Supervisory Fees				
	Personnel Expense				
6202	Books and Subscriptions	.00	.00	1,325.00	.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$1,325.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	.00	7,752.60	30,675.00	10,000.00
6603	Equipment Rental	.00	.00	16,000.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$7,752.60	\$46,675.00	\$10,000.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	607,500.00	607,000.00	558,000.00	580,000.00
	<i>Other Financing Uses Totals</i>	\$607,500.00	\$607,000.00	\$558,000.00	\$580,000.00
	Department 2205 - Offender Supervisory Fees Totals	\$607,500.00	\$614,752.60	\$606,000.00	\$590,000.00
	<b>EXPENSE TOTALS</b>	\$607,500.00	\$614,752.60	\$606,000.00	\$590,000.00
	Fund 205 - Offenders Supervisory Totals				
	REVENUE TOTALS	\$564,288.57	\$615,630.05	\$606,000.00	\$590,000.00
	EXPENSE TOTALS	\$607,500.00	\$614,752.60	\$606,000.00	\$590,000.00
	Fund 205 - Offenders Supervisory Totals	(\$43,211.43)	\$877.45	\$0.00	\$0.00
Fund 206	Act 152 Demolition Fund				
	<b>REVENUE</b>				
	Department 1206 - Act 152 Demolition Fund				
	Departmental Earnings				
4420	Act 152 Demolition Fee	11,970.00	155,520.00	180,000.00	115,000.00
	<i>Departmental Earnings Totals</i>	\$11,970.00	\$155,520.00	\$180,000.00	\$115,000.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	282,735.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$282,735.00
	Department 1206 - Act 152 Demolition Fund Totals	\$11,970.00	\$155,520.00	\$180,000.00	\$397,735.00
	<b>REVENUE TOTALS</b>	\$11,970.00	\$155,520.00	\$180,000.00	\$397,735.00
	<b>EXPENSE</b>				
	Department 1206 - Act 152 Demolition Fund				
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	180,000.00	397,735.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$180,000.00	\$397,735.00
	Department 1206 - Act 152 Demolition Fund Totals	\$0.00	\$0.00	\$180,000.00	\$397,735.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$180,000.00	\$397,735.00
	Fund 206 - Act 152 Demolition Fund Totals				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget
	<b>REVENUE TOTALS</b>	\$11,970.00	\$155,520.00	\$180,000.00	\$397,735.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$180,000.00	\$397,735.00
	<b>Fund 206 - Act 152 Demolition Fund Totals</b>	\$11,970.00	\$155,520.00	\$0.00	\$0.00
	<b>Fund 210 - Victim Witness</b>				
	<b>REVENUE</b>				
	Department <b>2210 - Rights and Services</b>				
	Intergovernmental - State Grants				
4242.8191	Victim / Witness State Share	95,610.71	86,145.68	106,653.00	106,653.00
	Intergovernmental - State Grants Totals	\$95,610.71	\$86,145.68	\$106,653.00	\$106,653.00
	<i>Investment Earnings</i>				
4081	Interest	3.14	1.99	.00	.00
	Investment Earnings Totals	\$3.14	\$1.99	\$0.00	\$0.00
	Department <b>2210 - Rights and Services</b>				
	Department <b>2211 - Victims of Crime</b>				
	Intergovernmental -- Federal Grants				
4126.16575	Crime Victim Assistance	98,756.56	86,194.29	97,772.00	110,544.00
	Intergovernmental -- Federal Grants Totals	\$98,756.56	\$86,194.29	\$97,772.00	\$110,544.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	5,105.00	.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$5,105.00	\$0.00
	Department <b>2211 - Victims of Crime</b>				
	Department <b>2211 - Victims of Crime</b>				
	Intergovernmental - State Grants				
4242.8196	Victim of Juvenile Offenders	28,436.94	32,089.41	38,852.00	38,852.00
	Intergovernmental - State Grants Totals	\$28,436.94	\$32,089.41	\$38,852.00	\$38,852.00
	Department <b>2212 - Victims of Juvenile Offenders</b>				
	Department <b>2212 - Victims of Juvenile Offenders</b>				
	Intergovernmental - State Grants				
	Totals	\$222,807.35	\$204,431.37	\$248,382.00	\$256,049.00
	<b>REVENUE TOTALS</b>				
	<b>EXPENSE</b>				
	Department <b>2210 - Rights and Services</b>				
	Wages and Salaries				
6006	Full Time Wages	49,234.80	49,591.57	50,506.00	50,506.00
6007	Part Time Wages	.00	18.38	4,071.00	4,071.00
6008	Other Wages - Temp / Season / Etc	3,597.09	2,959.08	.00	.00
	Wages and Salaries Totals	\$52,831.89	\$52,569.03	\$54,577.00	\$54,577.00
	Premium Wages				
6078	Lump Sum Longevity Pay	125.00	125.00	125.00	125.00
	Premium Wages Totals	\$125.00	\$125.00	\$125.00	\$125.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 210	Victim Witness				
<b>EXPENSE</b>					
Department 2210 - Rights and Services					
Fringe Benefits					
6101	FICA	3,207.07	3,190.30	3,392.00	3,392.00
6102	Medicare	750.01	746.20	794.00	800.00
6104	Health	25,926.10	20,128.02	23,076.00	13,412.00
6105	Dental	885.46	931.41	849.00	849.00
6106	Vision	230.06	241.95	224.00	224.00
6107	Life	206.88	198.05	199.00	200.00
6108	Sick & Accident	245.66	248.04	279.00	279.00
<i>Fringe Benefits Totals</i>		\$31,451.24	\$25,683.97	\$28,813.00	\$19,156.00
Fringe Benefits Other					
6103	Retirement	7,161.45	4,941.91	6,080.00	6,080.00
6109	Workers Compensation	121.48	125.76	132.00	132.00
6110	Unemployment Compensation	.00	378.00	378.00	378.00
<i>Fringe Benefits Other Totals</i>		\$7,282.93	\$5,445.67	\$6,590.00	\$6,590.00
Personnel Expense					
6209	Employee Physicals	.00	.00	72.00	.00
6212	Employee Assistance Program	12.24	12.24	13.00	.00
<i>Personnel Expense Totals</i>		\$12.24	\$12.24	\$85.00	\$0.00
Occupancy					
6413	Storage	9.96	7.14	.00	.00
<i>Occupancy Totals</i>		\$9.96	\$7.14	\$0.00	\$0.00
Communication					
6504	Postage	222.61	142.43	720.00	280.00
<i>Communication Totals</i>		\$222.61	\$142.43	\$720.00	\$280.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	3,392.02	623.83	3,164.00	.00
6606	Maintenance Agreements	234.82	3.13	400.00	504.00
<i>Supplies and Minor Equipment Totals</i>		\$3,626.84	\$626.96	\$3,564.00	\$504.00
Transportation					
6751	Travel	.00	.00	1,034.00	.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$1,034.00	\$0.00
General Administration					
7108	Indirect Expense	.00	.00	.00	25,421.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$0.00	\$25,421.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 210	Victim Witness				
<b>EXPENSE</b>					
	Department 2210 - Rights and Services				
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	11,005.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$11,005.00	\$0.00
	Department 2210 - Rights and Services				
	Budgetary Fund Balance				
	<i>Budgetary Fund Balance Totals</i>	\$95,562.71	\$84,612.44	\$106,513.00	\$106,653.00
	Department 2211 - Victims of Crime				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	44,913.40	48,006.42	50,861.00	50,861.00
6007	Part Time Wages	.00	69.12	11,644.00	11,644.00
6008	Other Wages - Temp / Season / Etc	14,159.19	4,843.62	.00	.00
	<i>Wages and Salaries Totals</i>	\$59,072.59	\$52,919.16	\$62,505.00	\$62,505.00
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	102.50	95.00	100.00	125.00
	<i>Premium Wages Totals</i>	\$102.50	\$95.00	\$100.00	\$125.00
	<i>Fringe Benefits</i>				
6101	FICA	3,599.41	3,212.63	4,063.00	4,063.00
6102	Medicare	841.78	751.32	951.00	700.00
6104	Health	23,461.98	20,071.95	23,076.00	18,000.00
6105	Dental	795.00	765.20	849.00	849.00
6106	Vision	206.91	204.17	224.00	224.00
6107	Life	185.74	196.23	199.00	200.00
6108	Sick & Accident	229.15	244.56	279.00	279.00
	<i>Fringe Benefits Totals</i>	\$29,319.97	\$25,446.06	\$29,641.00	\$24,315.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	9,312.48	5,795.72	5,813.00	5,813.00
6109	Workers Compensation	136.39	126.54	158.00	158.00
	<i>Fringe Benefits Other Totals</i>	\$9,448.87	\$5,922.26	\$5,971.00	\$5,971.00
	<i>Personnel Expense</i>				
6209	Employee Physicals	.00	.00	85.00	.00
6212	Employee Assistance Program	11.88	11.88	12.00	.00
	<i>Personnel Expense Totals</i>	\$11.88	\$11.88	\$97.00	\$0.00
	<i>Occupancy</i>				
6413	Storage	6.70	.00	.00	.00
	<i>Occupancy Totals</i>	\$6.70	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 210	Victim Witness				
<b>EXPENSE</b>					
	Department 2211 - Victims of Crime				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	2,589.50	319.47	3,915.00	6,086.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,589.50	\$319.47	\$3,915.00	\$6,086.00
	Transportation				
6751	Travel	.00	.00	788.00	1,186.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$788.00	\$1,186.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	.00	10,356.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$10,356.00
	Department 2211.1 - Victims of Crime Totals	\$100,552.01	\$84,713.83	\$103,017.00	\$110,544.00
	Department 2212 - Victims of Juvenile Offenders				
	Wages and Salaries				
6006	Full Time Wages	8,564.18	8,704.74	8,256.00	8,256.00
6007	Part Time Wages	2,363.85	.00	9,391.00	9,391.00
6008	Other Wages - Temp / Season / Etc	4,953.27	8,755.23	.00	.00
	<i>Wages and Salaries Totals</i>	\$15,881.30	\$17,459.97	\$17,647.00	\$17,647.00
	Premium Wages				
6078	Lump Sum Longevity Pay	22.50	30.00	25.00	25.00
	<i>Premium Wages Totals</i>	\$22.50	\$30.00	\$25.00	\$25.00
	Fringe Benefits				
6101	FICA	972.65	1,070.82	1,096.00	1,096.00
6102	Medicare	227.53	250.38	257.00	300.00
6104	Health	4,011.92	3,000.03	3,297.00	3,353.00
6105	Dental	137.90	121.75	122.00	200.00
6106	Vision	35.71	32.32	43.00	43.00
6107	Life	32.18	30.52	34.00	100.00
6108	Sick & Accident	35.49	37.54	40.00	100.00
	<i>Fringe Benefits Totals</i>	\$5,453.38	\$4,543.36	\$4,889.00	\$5,192.00
	Fringe Benefits Other				
6103	Retirement	936.23	2,236.33	2,382.00	2,382.00
6109	Workers Compensation	36.48	41.77	39.00	100.00
	<i>Fringe Benefits Other Totals</i>	\$972.71	\$2,278.10	\$2,421.00	\$2,482.00
	Personnel Expense				
6209	Employee Physicals	.00	.00	68.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 210	Victim Witness				
<b>EXPENSE</b>					
Department 2212	Victims of Juvenile Offenders				
Personnel Expense					
6212	Employee Assistance Program	11.88	11.88	12.00	.00
	<i>Personnel Expense Totals</i>	\$11.88	\$11.88	\$80.00	\$0.00
Occupancy					
6413	Storage	5.95	.00	.00	.00
	<i>Occupancy Totals</i>	\$5.95	\$0.00	\$0.00	\$0.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	5,814.55	6,752.17	9,073.00	10,008.00
	<i>Supplies and Minor Equipment Totals</i>	\$5,814.55	\$6,752.17	\$9,073.00	\$10,008.00
Transportation					
6751	Travel	275.33	.00	772.00	734.00
	<i>Transportation Totals</i>	\$275.33	\$0.00	\$772.00	\$734.00
Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	.00	.00	3,945.00	2,764.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$3,945.00	\$2,764.00
Department 2212	Victims of Juvenile Offenders	\$28,437.60	\$31,075.48	\$38,852.00	\$38,852.00
	<b>Totals</b>	\$224,552.32	\$200,401.75	\$248,382.00	\$256,049.00
	<b>EXPENSE TOTALS</b>				
Fund 210	Victim Witness Totals				
REVENUE TOTALS		\$222,807.35	\$204,431.37	\$248,382.00	\$256,049.00
EXPENSE TOTALS		\$224,552.32	\$200,401.75	\$248,382.00	\$256,049.00
	<b>Totals</b>	(\$1,744.97)	\$4,029.62	\$0.00	\$0.00
Fund 213	Regional Booking Center				
<b>REVENUE</b>					
Department 2213	Regional Booking Center				
Departmental Earnings					
4416	Central Booking Fee	76,659.47	76,831.86	200,000.00	160,000.00
4614	Miscellaneous Departmental Receipts	3,600.00	5,820.00	4,000.00	4,000.00
	<i>Departmental Earnings Totals</i>	\$80,259.47	\$82,651.86	\$204,000.00	\$164,000.00
Department 2213	Regional Booking Center Totals	\$80,259.47	\$82,651.86	\$204,000.00	\$164,000.00
	<b>REVENUE TOTALS</b>	\$80,259.47	\$82,651.86	\$204,000.00	\$164,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 213	Regional Booking Center				
<b>EXPENSE</b>					
	Department 2213 - Regional Booking Center				
	Wages and Salaries				
6006	Full Time Wages	69,136.47	.00	74,813.00	.00
	<i>Wages and Salaries Totals</i>	\$69,136.47	\$0.00	\$74,813.00	\$0.00
	Premium Wages				
6080	Overtime	2,687.57	.00	2,500.00	.00
6081	Premium Pay	292.05	.00	100.00	.00
	<i>Premium Wages Totals</i>	\$2,979.62	\$0.00	\$2,600.00	\$0.00
	Fringe Benefits				
6101	FICA	4,389.19	.00	4,800.00	.00
6102	Medicare	1,026.49	.00	1,123.00	.00
6104	Health	17,591.99	.00	14,400.00	.00
6105	Dental	599.01	.00	607.00	.00
6106	Vision	155.72	.00	160.00	.00
6107	Life	139.93	.00	142.00	.00
6108	Sick & Accident	159.34	.00	199.00	.00
	<i>Fringe Benefits Totals</i>	\$24,061.67	\$0.00	\$21,431.00	\$0.00
	Fringe Benefits Other				
6103	Retirement	4,792.53	9,087.12	9,088.00	9,088.00
6109	Workers Compensation	4,132.27	.00	4,506.00	4,506.00
	<i>Fringe Benefits Other Totals</i>	\$8,924.80	\$9,087.12	\$13,594.00	\$13,594.00
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	2,257.05	1,079.70	3,000.00	3,000.00
6606	Maintenance Agreements	10,548.27	10,420.70	12,000.00	12,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$12,805.32	\$11,500.40	\$15,000.00	\$15,000.00
	General Administration				
7108	Indirect Expense	3,879.00	4,762.00	.00	.00
	<i>General Administration Totals</i>	\$3,879.00	\$4,762.00	\$0.00	\$0.00
8900	Budgetary Ending Fund Balance	.00	.00	76,562.00	135,406.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$76,562.00	\$135,406.00
	Department 2213 - Regional Booking Center Totals	\$121,786.88	\$25,349.52	\$204,000.00	\$164,000.00
	<b>EXPENSE TOTALS</b>	\$121,786.88	\$25,349.52	\$204,000.00	\$164,000.00
	Fund 213 - Regional Booking Center Totals	\$80,259.47	\$82,651.86	\$204,000.00	\$164,000.00
	<b>REVENUE TOTALS</b>	\$80,259.47	\$82,651.86	\$204,000.00	\$164,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget
<b>EXPENSE TOTALS</b>					
Fund	<b>213 - Regional Booking Center Totals</b>	\$121,786.88	\$25,349.52	\$204,000.00	\$164,000.00
	Fund <b>213 - Regional Booking Center Totals</b>	(\$41,527.41)	\$57,302.34	\$0.00	\$0.00
Fund	<b>220 - Domestic Relations</b>				
<b>REVENUE</b>					
Department	<b>2220 - Domestic Relations</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4182.93563	Child Support Enforcement	1,824,575.71	2,107,796.83	1,992,142.00	1,937,955.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$1,824,575.71	\$2,107,796.83	\$1,992,142.00	\$1,937,955.00
	<i>Local Grants</i>				
4350	County Matches	1,053,364.80	921,847.94	941,762.00	953,110.00
	<i>Local Grants Totals</i>	\$1,053,364.80	\$921,847.94	\$941,762.00	\$953,110.00
	<i>Departmental Earnings</i>				
4617	Program Income	30,109.84	30,610.76	40,000.00	20,000.00
5601	Miscellaneous Income	.00	38.50	2,000.00	2,000.00
	<i>Departmental Earnings Totals</i>	\$30,109.84	\$30,649.26	\$42,000.00	\$22,000.00
	<i>Investment Earnings</i>				
4081	Interest	30.42	34.84	99.00	99.00
	<i>Investment Earnings Totals</i>	\$30.42	\$34.84	\$99.00	\$99.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	5,664.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$5,664.00
Department	<b>2220 - Domestic Relations</b>	\$2,908,080.77	\$3,060,328.87	\$2,976,003.00	\$2,918,828.00
	<i>Wages and Salaries</i>	\$2,908,080.77	\$3,060,328.87	\$2,976,003.00	\$2,918,828.00
<b>EXPENSE</b>					
Department	<b>2220 - Domestic Relations</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	1,695,838.41	1,721,694.29	1,808,188.00	1,785,906.00
	<i>Wages and Salaries Totals</i>	\$1,695,838.41	\$1,721,694.29	\$1,808,188.00	\$1,785,906.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	1,729.69	5,545.90	2,500.00	2,500.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,750.00	1,750.00
6081	Premium Pay	.00	.00	.00	3,000.00
	<i>Premium Wages Totals</i>	\$3,229.69	\$7,045.90	\$4,250.00	\$7,250.00
	<i>Fringe Benefits</i>				
6101	FICA	103,178.98	104,468.57	112,107.00	110,726.00
6102	Medicare	24,130.60	24,432.15	26,218.00	25,895.00
6104	Health	524,002.49	422,745.94	491,396.00	446,400.00
6105	Dental	18,503.90	17,911.93	18,789.00	18,789.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 220	- Domestic Relations				
<b>EXPENSE</b>					
Department	2220 - Domestic Relations				
<i>Fringe Benefits</i>					
6106	Vision	4,809.84	4,712.93	4,943.00	4,943.00
6107	Life	4,322.84	4,184.54	4,389.00	5,059.00
6108	Sick & Accident	5,179.24	5,226.16	5,325.00	5,691.00
	<i>Fringe Benefits Totals</i>	\$684,127.89	\$583,682.22	\$663,167.00	\$617,503.00
<i>Fringe Benefits Other</i>					
6103	Retirement	275,011.35	213,876.24	213,877.00	213,877.00
6109	Workers Compensation	3,839.97	4,049.19	3,915.00	4,286.00
	<i>Fringe Benefits Other Totals</i>	\$278,851.32	\$217,925.43	\$217,792.00	\$218,163.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	450.00	500.00	500.00
6202	Books and Subscriptions	7,061.00	5,402.63	5,700.00	6,000.00
6203	Training	.00	290.00	2,000.00	2,000.00
6209	Employee Physicals	122.50	245.00	245.00	245.00
6212	Employee Assistance Program	576.00	576.00	576.00	576.00
	<i>Personnel Expense Totals</i>	\$7,759.50	\$6,963.63	\$9,021.00	\$9,321.00
<i>Occupancy</i>					
6401	Rent	5,200.00	5,200.00	2,600.00	2,600.00
6413	Storage	356.92	79.88	1,000.00	1,000.00
	<i>Occupancy Totals</i>	\$5,556.92	\$5,279.88	\$3,600.00	\$3,600.00
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	250.00	250.00
6504	Postage	24,614.90	23,377.70	21,780.00	26,000.00
6506	Printing	57.44	.00	400.00	400.00
	<i>Communication Totals</i>	\$24,672.34	\$23,377.70	\$22,430.00	\$26,650.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	45.00	.00	1,000.00	2,000.00
6601.1607	Supplies - Other	7,268.31	6,406.57	7,000.00	7,500.00
6602	Minor Equipment Purchases	1,502.00	1,658.00	5,600.00	5,600.00
6606	Maintenance Agreements	1,517.00	1,584.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$10,332.31	\$9,648.57	\$15,600.00	\$17,100.00
<i>Transportation</i>					
6751	Travel	142.84	7,091.48	8,620.00	10,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 220	<b>Domestic Relations</b>				
	<b>EXPENSE</b>				
	Department 2220 - Domestic Relations				
	Transportation				
	<i>Consultant / Contracted Services</i>				
	<i>Transportation Totals</i>				
6851	Auditing	\$142.84	\$7,091.48	\$8,620.00	\$10,000.00
6863	Counseling Fees	4,800.00	7,100.00	4,600.00	4,600.00
		8,813.00	4,417.00	20,000.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	\$13,613.00	\$11,517.00	\$24,600.00	\$24,600.00
	General Administration				
7108	Indirect Expense	199,636.62	239,401.84	189,735.00	189,735.00
7110	Collection Expenses	171.00	.00	2,000.00	2,000.00
	<i>General Administration Totals</i>	\$199,807.62	\$239,401.84	\$191,735.00	\$191,735.00
	Judicial / Courts				
6204	Constable / Sheriff Costs	1,337.91	1,125.00	2,000.00	2,000.00
7252	Blood Tests	3,126.75	3,392.05	5,000.00	5,000.00
	<i>Judicial / Courts Totals</i>	\$4,464.66	\$4,517.05	\$7,000.00	\$7,000.00
	Department 2220 - Domestic Relations Totals	\$2,928,396.50	\$2,838,144.99	\$2,976,003.00	\$2,918,828.00
	<b>EXPENSE TOTALS</b>	\$2,928,396.50	\$2,838,144.99	\$2,976,003.00	\$2,918,828.00
	Fund 220 - Domestic Relations Totals				
	<b>REVENUE TOTALS</b>	\$2,908,080.77	\$3,060,328.87	\$2,976,003.00	\$2,918,828.00
	<b>EXPENSE TOTALS</b>	\$2,928,396.50	\$2,838,144.99	\$2,976,003.00	\$2,918,828.00
	<b>Totals</b>	(\$20,315.73)	\$222,183.88	\$0.00	\$0.00
Fund 225	<b>Hazardous Materials</b>				
	<b>REVENUE</b>				
	Department 3225 - Emergency Management Act 147				
	Intergovernmental - State Grants				
4259.8295	Act 147	69,364.25	53,975.98	64,755.00	64,755.00
	<i>Intergovernmental - State Grants Totals</i>	\$69,364.25	\$53,975.98	\$64,755.00	\$64,755.00
	Investment Earnings				
4081	Interest	4.27	3.07	10.00	5.00
	<i>Investment Earnings Totals</i>	\$4.27	\$3.07	\$10.00	\$5.00
	Department 3225 - Emergency Management Act 147	\$69,368.52	\$53,979.05	\$64,765.00	\$64,760.00
	<b>Totals</b>				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 225	<b>Hazardous Materials</b>				
	<b>REVENUE</b>				
	Department 3226 - Emergency Services / Haz Mat				
	Intergovernmental -- Federal Grants				
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	.00	.00	.00	7,952.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$7,952.00
	<i>Intergovernmental -- State Grants</i>				
4259.8296	Hazardous Materials Safety Program	42,746.22	15,626.23	30,751.00	30,050.00
4292	Act 165 - Chemical Facility	71,925.00	51,696.02	72,125.00	77,575.00
	<i>Intergovernmental -- State Grants Totals</i>	\$114,671.22	\$67,322.25	\$102,876.00	\$107,625.00
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	250.00	500.00	250.00	250.00
	<i>Contributions and Donations Totals</i>	\$250.00	\$500.00	\$250.00	\$250.00
	<i>Investment Earnings</i>				
4081	Interest	8.35	9.02	10.00	10.00
	<i>Investment Earnings Totals</i>	\$8.35	\$9.02	\$10.00	\$10.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	54,000.00	40,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$54,000.00	\$40,000.00
	Department 3226 - Emergency Services / Haz Mat	\$114,929.57	\$67,831.27	\$157,136.00	\$155,837.00
	<b>Totals</b>	\$184,298.09	\$121,810.32	\$221,901.00	\$220,597.00
	<b>REVENUE TOTALS</b>				
	<b>EXPENSE</b>				
	Department 3225 - Emergency Management Act 147				
	Personnel Expense				
6203	Training	.00	354.24	1,000.00	.00
	<i>Personnel Expense Totals</i>	\$0.00	\$354.24	\$1,000.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	12,714.82	4,051.59	.00	.00
6603	Equipment Rental	3,167.28	3,228.18	.00	.00
6604.1608	Minor Outlay - Computer Software	.00	1,533.72	.00	.00
6606	Maintenance Agreements	4,504.28	8,609.24	7,000.00	6,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$20,386.38	\$17,422.73	\$7,000.00	\$6,500.00
	<i>Transportation</i>				
6751	Travel	1,783.05	1,000.06	1,338.00	2,000.00
	<i>Transportation Totals</i>	\$1,783.05	\$1,000.06	\$1,338.00	\$2,000.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	16,812.50	18,975.00	18,197.00	20,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 225	Hazardous Materials				
<b>EXPENSE</b>					
Department	3225 - Emergency Management Act 147				
Consultant / Contracted Services	Consultant / Contracted Services				
	<i>Consultant / Contracted Services Totals</i>	\$16,812.50	\$18,975.00	\$18,197.00	\$20,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	.00	3,462.00	3,810.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$3,462.00	\$3,810.00
	<i>Public Service / Safety</i>				
7351	Act 147 Expenses	19,835.25	17,942.35	13,010.00	15,650.00
7355	Act 147 Expenses Related to Municipalities	.00	9,149.43	20,758.00	16,800.00
	<i>Public Service / Safety Totals</i>	\$19,835.25	\$27,091.78	\$33,768.00	\$32,450.00
	<i>Contra Revenue Accounts</i>				
7854	Pass-Thru	10,430.00	.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$10,430.00	\$0.00	\$0.00	\$0.00
Department	3225 - Emergency Management Act 147	\$69,247.18	\$64,843.81	\$64,765.00	\$64,760.00
<b>Totals</b>					
Department	3226 - Emergency Services / Haz Mat				
Personnel Expense					
6201	Dues / Memberships	.00	35.00	1,000.00	500.00
6202	Books and Subscriptions	.00	183.92	2,000.00	500.00
6203	Training	515.00	.00	.00	.00
6206	Uniform / Clothing	.00	4,357.35	5,000.00	2,500.00
6209	Employee Physicals	9,600.00	.00	13,000.00	13,000.00
	<i>Personnel Expense Totals</i>	\$10,115.00	\$4,576.27	\$21,000.00	\$16,500.00
	<i>Occupancy</i>				
6405	Electric	3,326.53	3,138.69	3,700.00	4,000.00
6406	Gas	15,204.34	17,872.92	18,000.00	18,000.00
6407	Water	300.04	323.85	350.00	400.00
6408	Sewage	501.26	499.52	500.00	500.00
	<i>Occupancy Totals</i>	\$19,332.17	\$21,834.98	\$22,550.00	\$22,900.00
	<i>Communication</i>				
6501	Telephone / Internet	8,749.91	6,766.50	7,000.00	6,000.00
	<i>Communication Totals</i>	\$8,749.91	\$6,766.50	\$7,000.00	\$6,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	4,476.23	6,313.96	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 225	<b>Hazardous Materials</b>				
	<b>EXPENSE</b>				
	Department 3226 - Emergency Services / Haz Mat				
	Supplies and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	632.40	119.41	5,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	15,976.30	3,625.97	10,060.00	9,892.00
6601.1607	Supplies - Other	1,430.51	1,266.59	2,000.00	1,500.00
6602	Minor Equipment Purchases	21,654.06	8,561.22	27,000.00	10,000.00
6603	Equipment Rental	3,193.68	3,228.18	.00	.00
6606	Maintenance Agreements	1,877.36	3,159.59	7,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$49,240.54	\$26,274.92	\$56,060.00	\$33,392.00
	<i>Transportation</i>				
6751	Travel	726.95	.00	1,624.00	2,500.00
7557	Gasoline	2,500.00	.00	5,000.00	3,000.00
	<i>Transportation Totals</i>	\$3,226.95	\$0.00	\$6,624.00	\$5,500.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	.00	9,940.00	9,940.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$9,940.00	\$9,940.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	.00	3,462.00	3,810.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$3,462.00	\$3,810.00
	<i>General Administration</i>				
7114	Admin Expense Reimbursement	20,000.00	20,000.00	20,000.00	20,000.00
7122	Other Expenses	5,259.80	2,985.73	10,000.00	5,000.00
	<i>General Administration Totals</i>	\$25,259.80	\$22,985.73	\$30,000.00	\$25,000.00
	<i>Public Service / Safety</i>				
7357	Fire Extinguisher Service	309.50	259.50	500.00	500.00
	<i>Public Service / Safety Totals</i>	\$309.50	\$259.50	\$500.00	\$500.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	.00	32,295.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$32,295.00
	Department 3226 - Emergency Services / Haz Mat	\$116,233.87	\$82,697.90	\$157,136.00	\$155,837.00
	<b>Totals</b>	\$185,481.05	\$147,541.71	\$221,901.00	\$220,597.00
	<b>EXPENSE TOTALS</b>				
	Fund 225 - Hazardous Materials Totals	\$184,298.09	\$121,810.32	\$221,901.00	\$220,597.00
	<b>REVENUE TOTALS</b>				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget
<b>EXPENSE TOTALS</b>					
Fund	<b>225 - Hazardous Materials Totals</b>				
	<b>230 - Liquid Fuels</b>				
	(\$1,182.96)	(\$25,731.39)	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>					
Department <b>4230 - Liquid Fuels</b>					
Intergovernmental -- Federal Grants					
4151.20205	Highway Planning and Construction	2,067,932.33	1,242,757.75	2,696,000.00	380,000.00
Intergovernmental -- Federal Grants Totals					
		\$2,067,932.33	\$1,242,757.75	\$2,696,000.00	\$380,000.00
Intergovernmental -- State Grants					
4250.8242	Bi-Annual Liquid Fuels	445,246.14	408,154.51	400,000.00	400,000.00
4250.8243	Bridges	881,605.14	306,650.70	324,000.00	60,000.00
4250.8244	Lighting	66,215.27	68,018.06	66,000.00	74,500.00
4250.8245	Act 44 Bridge Funds	134,685.77	132,145.80	134,600.00	134,000.00
4250.8246	Act 13 Marcellus Shale Allocation	200,802.92	246,343.62	250,000.00	290,000.00
4250.8247	Act 89 Bridge Funds	257,441.31	269,642.17	255,000.00	260,000.00
4250.8248	County Fee for Local Use Fund	454,275.00	739,455.00	732,000.00	730,000.00
Intergovernmental -- State Grants Totals					
		\$2,440,271.55	\$2,170,409.86	\$2,161,600.00	\$1,948,500.00
Departmental Earnings					
5001	Lighting Expressway & Bypass	19,096.60	21,167.11	19,100.00	22,350.00
Departmental Earnings Totals					
		\$19,096.60	\$21,167.11	\$19,100.00	\$22,350.00
Investment Earnings					
4081	Interest	155.27	246.50	100.00	120.00
Investment Earnings Totals					
		\$155.27	\$246.50	\$100.00	\$120.00
Reimbursement Income					
5882	Capital / Damage Reimbursement	.00	.00	10,252.00	.00
Reimbursement Income Totals					
		\$0.00	\$0.00	\$10,252.00	\$0.00
Budgetary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	2,607,810.08	.00
Budgetary Fund Balance Totals					
		\$0.00	\$0.00	\$2,607,810.08	\$0.00
Department <b>4230 - Liquid Fuels</b>					
		\$4,527,455.75	\$3,434,581.22	\$7,494,862.08	\$2,350,970.00
<b>REVENUE TOTALS</b>					
		\$4,527,455.75	\$3,434,581.22	\$7,494,862.08	\$2,350,970.00
<b>EXPENSE</b>					
Department <b>4230 - Liquid Fuels</b>					
Wages and Salaries					
6006	Full Time Wages	44,553.60	46,066.39	47,270.00	48,600.00
Wages and Salaries Totals					
		\$44,553.60	\$46,066.39	\$47,270.00	\$48,600.00
Premium Wages					
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 230	Liquid Fuels				
<b>EXPENSE</b>					
Department 4230	Liquid Fuels				
Premium Wages					
<i>Premium Wages Totals</i>					
		\$250.00	\$250.00	\$250.00	\$250.00
<i>Fringe Benefits</i>					
6101	FICA	2,650.48	2,741.69	2,940.00	3,100.00
6102	Medicare	619.87	641.21	690.00	800.00
6104	Health	17,800.00	14,400.00	16,383.00	15,240.00
6105	Dental	606.12	555.61	607.00	607.00
6106	Vision	157.56	148.11	160.00	160.00
6107	Life	141.60	141.60	242.00	164.00
6108	Sick & Accident	170.10	176.72	199.00	199.00
<i>Fringe Benefits Totals</i>					
		\$22,145.73	\$18,804.94	\$21,221.00	\$20,270.00
<i>Fringe Benefits Other</i>					
6103	Retirement	7,422.70	5,645.56	5,646.00	5,646.00
6109	Workers Compensation	102.78	110.66	111.00	111.00
<i>Fringe Benefits Other Totals</i>					
		\$7,525.48	\$5,756.22	\$5,757.00	\$5,757.00
<i>Personnel Expense</i>					
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
<i>Personnel Expense Totals</i>					
		\$18.00	\$18.00	\$18.00	\$18.00
<i>Communication</i>					
6502	Cellular / Air Card Service	480.12	480.16	500.00	500.00
6504	Postage	176.46	165.69	250.00	250.00
6507	Advertising	.00	1,711.40	2,000.00	2,000.00
<i>Communication Totals</i>					
		\$656.58	\$2,357.25	\$2,750.00	\$2,750.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	70.47	802.19	6,500.00	1,500.00
6414.1405	Repairs & Maintenance - Vehicles	5,198.08	5,266.26	29,000.00	7,000.00
6601.1607	Supplies - Other	210.07	165.68	400.00	800.00
6602	Minor Equipment Purchases	1,249.87	2,420.15	6,000.00	6,000.00
6603	Equipment Rental	1,820.40	1,990.98	568.00	.00
<i>Supplies and Minor Equipment Totals</i>					
		\$8,548.89	\$10,645.26	\$42,468.00	\$15,300.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	4,800.00	6,500.00	5,000.00	5,000.00
6856	Engineer	5,065.77	19,271.26	100,000.00	65,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 230	<b>- Liquid Fuels</b>				
	<b>EXPENSE</b>				
	Department 4230 - Liquid Fuels				
	Consultant / Contracted Services				
6860	Misc Contracted Services	81,851.80	131,712.60	244,852.00	234,600.00
6878.1854	Roads	14,180.47	41,211.35	767,935.08	150,000.00
6878.1855	Bridges	2,290.00	2,584.91	8,200.00	8,000.00
	<i>Consultant / Contracted Services Totals</i>	\$108,188.04	\$201,280.12	\$1,125,987.08	\$462,600.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	.00	1,932.00	1,932.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$1,932.00	\$1,932.00
	<i>General Administration</i>				
7104.2104	General Liability Insurance	1,429.19	.00	.00	.00
7108	Indirect Expense	19,441.84	38,010.00	30,000.00	30,000.00
7114	Admin Expense Reimbursement	50,845.92	64,727.59	65,000.00	65,000.00
	<i>General Administration Totals</i>	\$71,716.95	\$102,737.59	\$95,000.00	\$95,000.00
	<i>Public Works and Enterprises</i>				
7553	Bridge Electricity	20,306.29	20,850.09	23,500.00	23,500.00
7554	By-Pass Lighting	55,788.32	57,284.71	58,950.00	62,000.00
7555	Expressway Lighting	76,342.83	79,312.73	80,950.00	87,000.00
	<i>Public Works and Enterprises Totals</i>	\$152,437.44	\$157,447.53	\$163,400.00	\$172,500.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	47,100.00	.00	.00
7754	Capital Outlay - Equipment	.00	88,969.00	106,160.00	115,000.00
7757	Capital Outlay - Buildings	58,088.85	6,593.41	28,840.00	.00
7760	Infrastructure	4,056,452.09	1,524,997.44	3,568,600.00	860,000.00
7760.7200	Infrastructure - Park Bridges	.00	196,106.00	.00	.00
	<i>Capital Outlay Totals</i>	\$4,114,540.94	\$1,863,765.85	\$3,703,600.00	\$975,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	2,285,209.00	550,993.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$2,285,209.00	\$550,993.00
	Department 4230 - Liquid Fuels Totals	\$4,530,581.65	\$2,409,129.15	\$7,494,862.08	\$2,350,970.00
	<b>EXPENSE TOTALS</b>	\$4,530,581.65	\$2,409,129.15	\$7,494,862.08	\$2,350,970.00
	Fund 230 - Liquid Fuels Totals	\$4,527,455.75	\$3,434,581.22	\$7,494,862.08	\$2,350,970.00
	<b>REVENUE TOTALS</b>				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget
<b>EXPENSE TOTALS</b>					
Fund	Fund	\$4,530,581.65	\$2,409,129.15	\$7,494,862.08	\$2,350,970.00
	230 - Liquid Fuels Totals	(\$3,125.90)	\$1,025,452.07	\$0.00	\$0.00
<b>REVENUE</b>					
Department 5250 - Office On Aging					
Intergovernmental -- Federal Grants					
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,777.00	2,780.00	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	10,662.00	13,524.00	20,124.00	12,966.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,499.00	293,502.00	293,500.00	293,500.00
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	316,850.00
4181.93052	National Family Caregiver Support, Title III, Part E	64,800.00	64,800.00	86,400.00	86,400.00
4181.93053	Nutrition Services Incentive Program	25,339.00	24,357.00	25,339.00	26,834.00
4181.93071	Medicare Enrollment Assistance Program	11,262.00	17,259.00	.00	.00
4181.93324	State Health Insurance Assistance Program	15,815.00	15,814.00	26,815.00	15,815.00
4181.93778	Medical Assistance Program	310,012.92	196,046.00	506,296.00	35,648.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$1,057,965.92	\$951,881.00	\$1,285,053.00	\$797,743.00
<i>Intergovernmental - State Grants</i>					
4205.8007	HSDF	55,700.00	12,000.00	5,700.00	5,700.00
4245.8221	Lottery Funding	3,961,666.67	3,898,846.87	3,920,200.00	3,534,290.00
<i>Intergovernmental - State Grants Totals</i>		\$4,017,366.67	\$3,910,846.87	\$3,925,900.00	\$3,539,990.00
<i>Local Grants</i>					
4350	County Matches	25,000.00	25,000.00	25,000.00	25,000.00
<i>Local Grants Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Departmental Earnings</i>					
4339	Managed Care Funding	.00	16,209.02	75,000.00	.00
4341	Level of Care Determinations	.00	.00	.00	500,000.00
5102	Case Management Reimbursement	11,690.43	6,846.80	14,998.00	10,000.00
5601	Miscellaneous Income	12,408.00	14,859.60	2,000.00	10,000.00
<i>Departmental Earnings Totals</i>		\$24,098.43	\$37,915.42	\$91,998.00	\$520,000.00
<i>Investment Earnings</i>					
4081	Interest	210.96	235.98	200.00	200.00
<i>Investment Earnings Totals</i>		\$210.96	\$235.98	\$200.00	\$200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 250	Office on Aging				
<b>REVENUE</b>					
Department 5250	Office On Aging				
Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	56,960.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$56,960.00
	Department 5250 - Office On Aging	\$5,124,641.98	\$4,925,879.27	\$5,328,151.00	\$4,939,893.00
	<b>REVENUE TOTALS</b>	\$5,124,641.98	\$4,925,879.27	\$5,328,151.00	\$4,939,893.00
<b>EXPENSE</b>					
Department 5250	Office On Aging				
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,421,467.36	1,397,884.85	1,652,055.00	1,500,000.00
6007	Part Time Wages	30,731.90	25,321.21	25,000.00	20,000.00
6008	Other Wages - Temp / Season / Etc	25,513.34	29,408.75	32,000.00	20,000.00
	<i>Wages and Salaries Totals</i>	\$1,477,712.60	\$1,452,614.81	\$1,709,055.00	\$1,540,000.00
<i>Premium Wages</i>					
6077	Contracted Sick Pay & Buy Back	15,148.31	30,879.80	17,000.00	20,000.00
6078	Lump Sum Longevity Pay	6,750.00	6,500.00	8,000.00	7,000.00
6080	Overtime	5,630.41	2,295.20	7,500.00	5,000.00
	<i>Premium Wages Totals</i>	\$27,528.72	\$39,675.00	\$32,500.00	\$32,000.00
<i>Fringe Benefits</i>					
6101	FICA	90,197.84	89,843.43	118,730.00	100,000.00
6102	Medicare	21,094.65	21,011.15	27,768.00	25,000.00
6104	Health	474,400.00	380,000.00	427,045.00	441,960.00
6105	Dental	16,163.20	15,557.08	17,578.00	17,000.00
6106	Vision	4,200.96	4,080.03	4,625.00	4,500.00
6107	Life	3,776.00	3,634.40	4,107.00	4,550.00
6108	Sick & Accident	4,516.20	4,542.57	5,325.00	2,600.00
	<i>Fringe Benefits Totals</i>	\$614,348.85	\$518,668.66	\$605,178.00	\$595,610.00
<i>Fringe Benefits Other</i>					
6103	Retirement	246,337.51	180,674.62	180,675.00	180,675.00
6109	Workers Compensation	6,084.74	6,312.08	6,500.00	5,000.00
6110	Unemployment Compensation	13,224.00	1,842.00	9,000.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	\$265,646.25	\$188,828.70	\$196,175.00	\$188,675.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	8,856.00	6,319.00	9,300.00	9,500.00
6202	Books and Subscriptions	.00	.00	200.00	260.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 250	Office on Aging				
<b>EXPENSE</b>					
Department 5250 - Office On Aging					
<i>Personnel/Expense</i>					
6203	Training	6,397.91	7,727.71	8,000.00	8,000.00
6209	Employee Physicals	245.00	972.50	420.00	500.00
6212	Employee Assistance Program	486.00	486.00	498.00	500.00
	<i>Personnel Expense Totals</i>	\$15,984.91	\$15,505.21	\$18,418.00	\$18,760.00
<i>Occupancy</i>					
6401	Rent	181,501.56	180,367.06	186,520.00	186,520.00
6403	Custodial Services	1,362.00	1,380.16	3,200.00	3,200.00
6404	Utilities	15,596.19	16,397.64	8,654.00	.00
6405	Electric	.00	.00	9,422.00	9,800.00
6406	Gas	.00	.00	3,000.00	3,200.00
6407	Water	.00	.00	1,424.00	1,500.00
6408	Sewage	.00	.00	1,500.00	1,600.00
6409	Rubbish Removal	.00	.00	250.00	300.00
	<i>Occupancy Totals</i>	\$198,459.75	\$198,144.86	\$213,970.00	\$206,120.00
<i>Communication</i>					
6501	Telephone / Internet	7,585.13	10,901.52	10,230.00	12,000.00
6504	Postage	3,042.57	2,674.88	3,900.00	4,000.00
6506	Printing	.00	3,451.17	800.00	2,000.00
6507	Advertising	213.00	1,178.75	6,300.00	7,000.00
6508	Shipping	16.41	102.54	400.00	350.00
	<i>Communication Totals</i>	\$10,857.11	\$18,308.86	\$21,630.00	\$25,350.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	10,125.41	14,252.58	23,000.00	18,000.00
6414.1404	Repairs & Maintenance - Equipment	1,247.13	5,566.78	7,250.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,158.25	1,848.14	3,000.00	2,500.00
6601.1603	Supplies - Program	4,873.62	5,734.79	7,200.00	6,000.00
6601.1606	Supplies - Maintenance	2,060.65	.00	2,000.00	2,000.00
6601.1607	Supplies - Other	10,911.38	10,764.59	8,500.00	10,000.00
6602	Minor Equipment Purchases	13,230.00	.00	34,036.00	12,000.00
6603	Equipment Rental	748.00	816.00	870.00	840.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 250	Office on Aging				
<b>EXPENSE</b>					
	Department 5250 - Office On Aging				
	Supplies and Minor Equipment				
6604.1607	Minor Outlay - Computer Hardware	39,917.94	.00	6,590.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,000.00	1,200.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	1,200.00	1,200.00
6606	Maintenance Agreements	4,668.29	7,909.57	6,545.00	9,000.00
6950.1940	Direct Program Assistance - Nursing Home Transition	1,789.65	.00	1,000.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$90,730.32	\$46,892.45	\$102,191.00	\$77,740.00
	<i>Transportation</i>				
6751	Travel	14,138.06	14,843.82	23,000.00	22,000.00
7557	Gasoline	1,686.51	1,783.35	3,000.00	3,000.00
	<i>Transportation Totals</i>	\$15,824.57	\$16,627.17	\$26,000.00	\$25,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	8,900.00	4,700.00	4,700.00	5,000.00
6853	Legal	.00	.00	1,000.00	700.00
6855	Computer Consultants Support	63,836.75	26,677.73	40,000.00	40,000.00
6860	Misc Contracted Services	6,422.78	19,937.39	9,500.00	12,000.00
	<i>Consultant / Contracted Services Totals</i>	\$79,159.53	\$51,315.12	\$55,200.00	\$57,700.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,997,292.13	1,842,044.06	1,940,718.00	2,110,300.00
	<i>Sub-Contracted Services Totals</i>	\$1,997,292.13	\$1,842,044.06	\$1,940,718.00	\$2,110,300.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	.00	1,464.00	1,600.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$1,464.00	\$1,600.00
	<i>General Administration</i>				
7108	Indirect Expense	59,218.00	53,881.00	60,000.00	55,000.00
7118	Bank Charges / Bank Interest	.00	.00	35.00	38.00
7122	Other Expenses	10,522.59	5,328.04	6,100.00	6,000.00
	<i>General Administration Totals</i>	\$69,740.59	\$59,209.04	\$66,135.00	\$61,038.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	25,995.00	70.00	.00
7757	Capital Outlay - Buildings	18,324.72	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$18,324.72	\$25,995.00	\$70.00	\$0.00
	<i>Contra Revenue Accounts</i>				
7855	Unexpended Grant Revenue	.00	30,500.00	339,282.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 250	Office on Aging				
	EXPENSE				
	Department 5250 - Office On Aging				
	Contra Revenue Accounts				
	Budgetary Fund Balance	\$0.00	\$30,500.00	\$339,282.00	\$0.00
	Budgetary Ending Fund Balance	.00	.00	165.00	.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$165.00	\$0.00
	Department	\$4,881,610.05	\$4,504,328.94	\$5,328,151.00	\$4,939,893.00
	EXPENSE TOTALS	\$4,881,610.05	\$4,504,328.94	\$5,328,151.00	\$4,939,893.00
Fund 250	Office on Aging Totals				
	REVENUE TOTALS	\$5,124,641.98	\$4,925,879.27	\$5,328,151.00	\$4,939,893.00
	EXPENSE TOTALS	\$4,881,610.05	\$4,504,328.94	\$5,328,151.00	\$4,939,893.00
Fund 250	Office on Aging Totals	\$2,443,031.93	\$421,550.33	\$0.00	\$0.00
Fund 260	Children and Youth				
	REVENUE				
	Department 5260 - Children and Youth				
	Intergovernmental -- Federal Grants				
4182.93090	Guardianship Assistance - Recovery	20,364.80	15,589.11	20,821.00	45,501.00
4182.93556	Promoting Safe and Stable Families	2,069.00	2,000.00	2,000.00	2,000.00
4182.93558	Temporary Assistance for Needy Families	586,537.00	625,331.00	610,437.00	610,437.00
4182.93590	Community-Based Child Abuse Prevention Grants	45,900.00	30,600.00	30,600.00	30,600.00
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	1,479,509.67	1,525,685.99	1,564,741.00	1,557,776.00
4182.93659	Adoption Assistance - Recovery	385,187.15	474,039.42	464,628.00	544,168.00
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	51,912.00	51,912.00	51,912.00	51,912.00
4182.93778	Medical Assistance Program	9,728.41	9,385.79	9,586.00	11,707.00
	Intergovernmental -- Federal Grants Totals	\$2,813,520.03	\$2,966,855.31	\$2,987,037.00	\$3,086,413.00
	Intergovernmental - State Grants				
4205.8001	State Information Technology Grant	104,390.41	142,257.56	194,015.00	153,251.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00
4205.8006	Act 148	7,692,782.00	8,077,876.00	8,752,991.00	8,811,458.00
4205.8013	Special Grants	1,392,820.50	1,642,027.80	1,882,782.00	2,255,170.00
4205.8016	Independent Living	715,390.50	779,249.00	890,025.00	890,025.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 260	Children and Youth				
<b>REVENUE</b>					
Department 5260	Children and Youth				
Intergovernmental - State Grants					
	<i>Intergovernmental - State Grants Totals</i>	\$9,915,387.41	\$10,651,414.36	\$11,729,817.00	\$12,119,908.00
Local Grants					
4350	County Matches	2,632,955.78	2,104,583.40	3,279,694.00	2,800,000.00
	<i>Local Grants Totals</i>	\$2,632,955.78	\$2,104,583.40	\$3,279,694.00	\$2,800,000.00
Departmental Earnings					
5101	Program Income - Human Service	42,632.09	48,428.40	67,409.00	80,000.00
5604	Proceeds County Auction	.00	3,895.25	.00	.00
	<i>Departmental Earnings Totals</i>	\$42,632.09	\$52,323.65	\$67,409.00	\$80,000.00
Investment Earnings					
4081	Interest	108.01	44.23	100.00	60.00
	<i>Investment Earnings Totals</i>	\$108.01	\$44.23	\$100.00	\$60.00
Department 5260	Children and Youth	\$15,404,603.32	\$15,775,220.95	\$18,064,057.00	\$18,086,381.00
	<b>REVENUE TOTALS</b>	\$15,404,603.32	\$15,775,220.95	\$18,064,057.00	\$18,086,381.00
<b>EXPENSE</b>					
Department 5260	Children and Youth				
Wages and Salaries					
6006	Full Time Wages	3,504,508.63	3,676,643.64	3,669,600.00	3,786,942.00
6007	Part Time Wages	(4,155.58)	.00	.00	.00
	<i>Wages and Salaries Totals</i>	\$3,500,353.05	\$3,676,643.64	\$3,669,600.00	\$3,786,942.00
Premium Wages					
6077	Contracted Sick Pay & Buy Back	33,548.87	86,538.83	42,129.00	45,000.00
6078	Lump Sum Longevity Pay	7,500.00	7,750.00	10,000.00	10,000.00
6079	On-Call & Call Out Pay	26,000.00	26,100.00	26,100.00	26,100.00
6080	Overtime	15,837.92	13,947.01	18,000.00	12,000.00
6081	Premium Pay	35,050.08	35,901.75	32,000.00	32,000.00
	<i>Premium Wages Totals</i>	\$117,936.87	\$170,237.59	\$128,229.00	\$125,100.00
Fringe Benefits					
6101	FICA	217,617.33	231,818.20	235,094.00	235,094.00
6102	Medicare	50,894.23	54,215.54	54,982.00	55,000.00
6104	Health	1,206,947.05	1,004,130.84	1,168,744.00	1,174,744.00
6105	Dental	41,776.55	43,033.25	43,641.00	43,641.00
6106	Vision	10,845.35	11,243.05	11,483.00	11,483.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 260	Children and Youth				
<b>EXPENSE</b>					
Department	5260 - Children and Youth				
Fringe Benefits					
6107	Life	9,983.91	10,230.95	10,196.00	10,240.00
6108	Sick & Accident	11,978.31	12,718.53	12,600.00	12,800.00
	<i>Fringe Benefits Totals</i>	\$1,550,042.73	\$1,367,390.36	\$1,536,740.00	\$1,543,002.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	572,382.23	452,225.51	454,361.00	455,000.00
6109	Workers Compensation	16,792.21	17,904.04	17,024.00	17,024.00
6110	Unemployment Compensation	.00	4,670.00	7,006.00	7,006.00
	<i>Fringe Benefits Other Totals</i>	\$589,174.44	\$474,799.55	\$478,391.00	\$479,030.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	5,594.83	4,366.20	6,000.00	6,000.00
6202	Books and Subscriptions	409.51	548.25	900.00	500.00
6203	Training	109,288.88	151,057.45	16,000.00	21,000.00
6209	Employee Physicals	527.50	735.00	2,200.00	1,600.00
6210	Car Insurance Reimbursement	.00	84.40	1,000.00	1,000.00
6212	Employee Assistance Program	1,260.00	1,260.00	1,260.00	1,260.00
	<i>Personnel Expense Totals</i>	\$117,080.72	\$158,051.30	\$27,360.00	\$31,360.00
	<i>Occupancy</i>				
6401	Rent	200,996.07	200,368.71	219,700.00	230,000.00
6401.1400	Rent - Client Services	68,882.75	77,225.50	87,000.00	95,000.00
6401.1402	Rent - Emergency Shelter	130,230.00	123,412.50	146,000.00	155,000.00
6401.1403	Rent - Independent Living	17,805.50	18,759.25	68,000.00	55,000.00
6403	Custodial Services	.00	.00	6,600.00	6,600.00
6404	Utilities	32,935.65	36,128.24	19,526.00	19,526.00
6405	Electric	.00	.00	31,632.00	33,632.00
6406	Gas	.00	.00	8,000.00	8,000.00
6407	Water	.00	.00	2,842.00	2,842.00
6408	Sewage	.00	.00	3,000.00	3,000.00
6409	Rubbish Removal	.00	.00	1,500.00	500.00
6413	Storage	1,171.68	1,983.96	2,000.00	2,000.00
6416	Cable	.00	.00	3,000.00	3,000.00
	<i>Occupancy Totals</i>	\$452,021.65	\$457,878.16	\$598,800.00	\$614,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 260	Children and Youth				
<b>EXPENSE</b>					
Department 5260 - Children and Youth					
Communication					
6501	Telephone / Internet	21,979.14	21,535.87	26,000.00	26,000.00
6502	Cellular / Air Card Service	68,604.02	68,204.15	70,700.00	70,700.00
6504	Postage	7,506.80	8,180.16	9,000.00	9,000.00
6506	Printing	3,550.00	6,490.00	9,300.00	7,000.00
6507	Advertising	125,635.28	99,938.11	134,000.00	100,000.00
<i>Communication Totals</i>		\$227,275.24	\$204,348.29	\$249,000.00	\$212,700.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	40,872.95	44,475.18	74,425.00	120,000.00
6414.1404	Repairs & Maintenance - Equipment	17,017.98	15,268.34	22,500.00	17,000.00
6414.1405	Repairs & Maintenance - Vehicles	8,919.07	5,076.22	9,200.00	6,000.00
6601.1600	Supplies - Building	18,839.40	22,400.12	28,000.00	25,000.00
6601.1607	Supplies - Other	.00	.00	3,000.00	3,000.00
6602	Minor Equipment Purchases	2,884.54	.00	6,000.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	7,850.80	.00	8,000.00	8,000.00
6604.1607	Minor Outlay - Computer Hardware	29,899.98	30,201.04	28,500.00	30,000.00
6604.1608	Minor Outlay - Computer Software	5,958.44	1,570.94	21,000.00	12,000.00
6604.1609	Minor Outlay - Computer Supplies	3,305.79	8,301.23	7,000.00	7,000.00
6606	Maintenance Agreements	.00	.00	475.00	.00
6950.1900	Direct Program Assistance	126,200.96	144,069.40	219,389.00	300,000.00
6950.1910	Direct Program Assistance - Client Medical	1,236.70	455.79	1,400.00	1,400.00
6950.1920	Direct Program Assistance - Foster Training	13,592.53	12,762.62	14,500.00	12,000.00
6950.1930	Direct Program Assistance - Client Utilities	30,018.09	23,924.53	45,611.00	50,000.00
<i>Supplies and Minor Equipment Totals</i>		\$306,597.23	\$308,505.41	\$489,000.00	\$597,400.00
<i>Transportation</i>					
6751	Travel	198,505.72	198,816.02	189,000.00	160,000.00
6752	Client Transportation	616.50	925.85	3,000.00	1,000.00
7557	Gasoline	12,558.81	14,416.81	16,000.00	16,000.00
<i>Transportation Totals</i>		\$211,681.03	\$214,158.68	\$208,000.00	\$177,000.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	4,800.00	4,900.00	8,000.00	8,000.00
6853	Legal	95,673.08	93,620.19	122,000.00	135,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 260	Children and Youth				
<b>EXPENSE</b>					
	Department 5260 - Children and Youth				
	Consultant / Contracted Services				
6857	Inspections	8,281.05	4,123.35	5,000.00	10,000.00
6860	Misc Contracted Services	431,679.15	541,009.17	599,500.00	604,000.00
6873	Providers of Grant Service	508,012.82	526,859.43	541,700.00	620,700.00
6874	Mental Health Services	25,115.00	17,500.00	22,000.00	20,000.00
6879	Child Advocacy Center (CAC)	17,034.53	25,086.09	31,000.00	25,000.00
	<i>Consultant / Contracted Services Totals</i>	\$1,090,595.63	\$1,213,098.23	\$1,329,200.00	\$1,422,700.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	4,426,264.77	4,373,473.75	4,749,413.00	4,750,000.00
6952	Emergency Shelter Providers	53,916.69	43,569.14	65,385.00	82,500.00
6953	Foster / Adoptive Parent Payment	1,318,468.09	1,251,008.15	1,467,000.00	1,495,000.00
6954	SPLC (Special Permanent Legal)	45,292.00	38,926.00	79,000.00	79,000.00
6955	Purchased Foster Care	124,390.14	128,561.26	255,115.00	138,000.00
	<i>Sub-Contracted Services Totals</i>	\$5,968,331.69	\$5,835,538.30	\$6,615,913.00	\$6,544,500.00
	<i>General Administration</i>				
7103	Board Member Expenses	2,647.66	2,600.52	3,000.00	3,000.00
7104.2109	Other Insurance	1,949.20	2,797.50	6,250.00	4,000.00
7108	Indirect Expense	241,195.00	216,367.00	275,000.00	275,000.00
7109	Independent Living Program	78,853.88	104,326.59	165,500.00	170,500.00
7113	Refund Social Security Payments	.00	30.00	1,587.00	1,000.00
7114	Admin Expense Reimbursement	624,266.00	812,593.00	842,061.00	726,000.00
7122	Other Expenses	85,340.39	76,441.71	98,000.00	109,000.00
	<i>General Administration Totals</i>	\$1,034,252.13	\$1,215,156.32	\$1,391,398.00	\$1,288,500.00
	<i>Judicial / Courts</i>				
7253.2250	Court Costs - Dependent Children	77,497.50	86,757.54	125,000.00	110,000.00
	<i>Judicial / Courts Totals</i>	\$77,497.50	\$86,757.54	\$125,000.00	\$110,000.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	58,000.00	58,000.00
7753	Capital Outlay - Computer Hardware	12,439.00	.00	55,000.00	50,000.00
7754	Capital Outlay - Equipment	.00	.00	3,000.00	.00
7757	Capital Outlay - Buildings	38,167.20	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$50,606.20	\$0.00	\$116,000.00	\$108,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 260	<b>- Children and Youth</b>				
	<b>EXPENSE</b>				
	Department 5260 - Children and Youth				
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	1,101,426.00	1,046,047.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,101,426.00	\$1,046,047.00
	Department 5260 - Children and Youth Totals	\$15,293,446.11	\$15,382,563.37	\$18,064,057.00	\$18,086,381.00
	<b>EXPENSE TOTALS</b>	\$15,293,446.11	\$15,382,563.37	\$18,064,057.00	\$18,086,381.00
	Fund 260 - Children and Youth Totals				
	<b>REVENUE TOTALS</b>	\$15,404,603.32	\$15,775,220.95	\$18,064,057.00	\$18,086,381.00
	<b>EXPENSE TOTALS</b>	\$15,293,446.11	\$15,382,563.37	\$18,064,057.00	\$18,086,381.00
	Fund 260 - Children and Youth Totals	\$111,157.21	\$392,657.58	\$0.00	\$0.00
Fund 270	<b>- Mental Health</b>				
	<b>REVENUE</b>				
	Department 5270 - Mental Health				
	<i>Intergovernmental -- Federal Grants</i>				
4126.16593	Residential Substance Abuse Treatment for State Prisoners	.00	.00	.00	125,000.00
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	.00	117,775.06	150,000.00	.00
4126.16812	Second Chance Act Reentry Initiative	163,620.30	.00	.00	.00
4126.16827	Justice Reinvestment Initiative	60,604.00	.00	.00	.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	67,342.84	8,123.22	60,000.00	142,000.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	.00	.00	19,000.00	.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	.00	83,803.33	257,000.00	.00
4180.93276	Drug-Free Communities Support Program Grants	106,401.37	96,653.83	125,000.00	513,468.00
4182.93667	Social Services Block Grant	189,385.00	189,387.00	190,000.00	190,000.00
4182.93778	Medical Assistance Program	134,982.95	132,828.00	134,000.00	134,000.00
4182.93958	Block Grants for Community Mental Health Services	194,379.00	229,441.00	245,000.00	255,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	859,630.80	955,197.58	610,000.00	.00
4187.93243	Substance Abuse and MH Services	824,463.55	1,053,014.73	1,108,000.00	2,000,000.00
4187.93778	Medical Assistance Program	1,364,182.47	1,334,546.85	1,400,000.00	1,400,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$3,964,992.28	\$4,200,770.60	\$4,298,000.00	\$4,759,468.00
	<i>Intergovernmental -- State Grants</i>				
4205.8004	Behavioral Health Special Initiative (BHST)	221,391.00	414,856.00	514,000.00	514,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 270	<b>Mental Health</b>				
<b>REVENUE</b>					
	Department 5270 - Mental Health				
	Intergovernmental - State Grants				
4205.8007	HSDf	.00	216,543.00	300,000.00	300,000.00
4205.8008	ID Base	2,170,852.00	2,161,758.00	2,200,000.00	2,200,000.00
4205.8009	Community Mental Health	7,529,064.89	7,537,106.04	7,500,000.00	7,400,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$9,921,307.89	\$10,330,263.04	\$10,514,000.00	\$10,414,000.00
	<i>Local Grants</i>				
4350	County Matches	509,536.54	480,877.24	533,000.00	533,000.00
	<i>Local Grants Totals</i>	\$509,536.54	\$480,877.24	\$533,000.00	\$533,000.00
	<i>Departmental Earnings</i>				
5102	Case Management Reimbursement	1,392,831.11	1,414,953.61	1,500,000.00	1,600,000.00
5601	Miscellaneous Income	2,058.98	12,864.82	13,000.00	15,000.00
5604	Proceeds County Auction	.00	2,092.49	.00	.00
	<i>Departmental Earnings Totals</i>	\$1,394,890.09	\$1,429,910.92	\$1,513,000.00	\$1,615,000.00
	<i>Investment Earnings</i>				
4081	Interest	4,574.70	3,525.63	5,000.00	4,000.00
	<i>Investment Earnings Totals</i>	\$4,574.70	\$3,525.63	\$5,000.00	\$4,000.00
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	.00	17,699.09	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$17,699.09	\$0.00	\$0.00
	Department 5270 - Mental Health	\$15,795,301.50	\$16,463,046.52	\$16,863,000.00	\$17,325,468.00
	<b>REVENUE TOTALS</b>	\$15,795,301.50	\$16,463,046.52	\$16,863,000.00	\$17,325,468.00
<b>EXPENSE</b>					
	Department 5270 - Mental Health				
	Wages and Salaries				
6006	Full Time Wages	2,791,528.42	2,711,880.76	2,900,000.00	2,900,000.00
	<i>Wages and Salaries Totals</i>	\$2,791,528.42	\$2,711,880.76	\$2,900,000.00	\$2,900,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	39,376.00	75,585.01	60,000.00	49,000.00
6078	Lump Sum Longevity Pay	8,977.50	8,795.00	10,000.00	10,000.00
6079	On-Call & Call Out Pay	7,860.00	7,830.00	9,000.00	16,000.00
6080	Overtime	15,605.18	8,003.74	17,000.00	10,000.00
	<i>Premium Wages Totals</i>	\$71,818.68	\$100,213.75	\$96,000.00	\$85,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 270	Mental Health				
<b>EXPENSE</b>					
Department 5270 - Mental Health					
Fringe Benefits					
6101	FICA	208,491.43	189,248.26	185,504.00	177,000.00
6102	Medicare	39,569.61	39,073.44	43,384.00	42,000.00
6104	Health	895,098.28	687,984.09	814,895.00	721,919.00
6105	Dental	30,951.04	28,962.42	32,731.00	37,580.00
6106	Vision	8,046.77	7,798.87	8,612.00	8,313.00
6107	Life	7,576.83	7,225.97	7,647.00	8,506.00
6108	Sick & Accident	9,124.04	8,890.44	10,741.00	10,367.00
		<b>\$1,198,858.00</b>	<b>\$969,183.49</b>	<b>\$1,103,514.00</b>	<b>\$1,005,685.00</b>
<i>Fringe Benefits Totals</i>					
Fringe Benefits Other					
6103	Retirement	437,391.63	349,491.93	355,840.00	355,840.00
6109	Workers Compensation	11,981.85	11,569.70	12,000.00	12,000.00
6110	Unemployment Compensation	3,297.51	16,844.81	3,000.00	5,000.00
		<b>\$452,670.99</b>	<b>\$377,906.44</b>	<b>\$370,840.00</b>	<b>\$372,840.00</b>
<i>Fringe Benefits Other Totals</i>					
Personnel Expense					
6201	Dues / Memberships	12,702.00	11,925.00	15,000.00	15,000.00
6202	Books and Subscriptions	124.67	135.24	1,300.00	1,000.00
6203	Training	4,958.97	684.29	7,000.00	5,000.00
6209	Employee Physicals	280.52	629.61	1,000.00	1,000.00
6212	Employee Assistance Program	946.44	943.32	1,100.00	1,100.00
		<b>\$19,012.60</b>	<b>\$14,317.46</b>	<b>\$25,400.00</b>	<b>\$23,100.00</b>
<i>Personnel Expense Totals</i>					
Occupancy					
6401	Rent	127,916.04	120,083.62	145,000.00	135,000.00
6403	Custodial Services	12,355.15	12,101.02	18,000.00	13,000.00
6405	Electric	17,155.46	16,813.85	25,000.00	17,000.00
6406	Gas	2,060.74	2,002.16	4,000.00	3,000.00
6407	Water	1,110.93	1,268.82	1,100.00	1,300.00
6408	Sewage	.00	.00	400.00	500.00
6409	Rubbish Removal	298.56	303.15	500.00	500.00
		<b>\$160,896.88</b>	<b>\$152,572.62</b>	<b>\$194,000.00</b>	<b>\$170,300.00</b>
<i>Occupancy Totals</i>					
Communication					
6501	Telephone / Internet	35,550.03	34,886.06	53,000.00	40,000.00
6504	Postage	5,144.81	8,940.42	10,000.00	9,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 270	<b>Mental Health</b>				
	<b>EXPENSE</b>				
	Department 5270 - Mental Health				
	Communication				
6506	Printing	1,764.00	1,276.66	3,000.00	2,500.00
6507	Advertising	4,671.06	5,218.12	10,000.00	11,000.00
	<i>Communication Totals</i>	\$47,129.90	\$50,321.26	\$76,000.00	\$62,500.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	12,802.56	16,140.10	23,000.00	18,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,167.56	675.74	3,000.00	3,000.00
6601.1607	Supplies - Other	14,486.12	13,143.94	21,000.00	18,000.00
6602	Minor Equipment Purchases	.00	.00	20,000.00	5,000.00
6604.1607	Minor Outlay - Computer Hardware	35,439.06	5,162.39	30,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	3,357.60	5,287.01	25,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	214.13	6,000.00	2,000.00
6606	Maintenance Agreements	8,120.52	5,112.85	25,000.00	27,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$75,373.42	\$45,736.16	\$153,000.00	\$83,000.00
	<i>Transportation</i>				
6751	Travel	66,786.98	59,484.65	80,000.00	70,000.00
7557	Gasoline	3,132.29	3,219.13	5,000.00	4,000.00
	<i>Transportation Totals</i>	\$69,919.27	\$62,703.78	\$85,000.00	\$74,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	30,972.59	10,409.30	50,000.00	50,000.00
6853	Legal	19,643.50	2,387.50	30,000.00	30,000.00
6860	Misc Contracted Services	1,501,062.32	1,528,681.71	1,800,000.00	1,400,000.00
	<i>Consultant / Contracted Services Totals</i>	\$1,551,678.41	\$1,541,478.51	\$1,880,000.00	\$1,480,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	9,389,087.83	10,005,950.18	9,614,948.00	10,100,000.00
	<i>Sub-Contracted Services Totals</i>	\$9,389,087.83	\$10,005,950.18	\$9,614,948.00	\$10,100,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	588.90	2,314.18	3,000.00	3,200.00
	<i>Debt Payments Totals</i>	\$588.90	\$2,314.18	\$3,000.00	\$3,200.00
	<i>General Administration</i>				
7103	Board Member Expenses	817.89	580.95	1,000.00	1,100.00
7108	Indirect Expense	232,847.00	271,329.00	230,000.00	300,000.00
7118	Bank Charges / Bank Interest	15.00	.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 270	<b>Mental Health</b>				
<b>EXPENSE</b>					
	Department 5270 - Mental Health				
	General Administration				
7122	Other Expenses	4,023.28	5,403.16	9,000.00	8,000.00
	<i>General Administration Totals</i>	\$237,703.17	\$277,313.11	\$240,100.00	\$309,200.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	66,198.00	.00
7752	Capital Outlay - Computer Software	11,028.20	.00	20,000.00	.00
7753	Capital Outlay - Computer Hardware	.00	.00	10,000.00	.00
7756	Capital Outlay - Furniture / Fixtures	1,008.00	.00	.00	.00
7757	Capital Outlay - Buildings	24,886.80	.00	25,000.00	.00
	<i>Capital Outlay Totals</i>	\$36,923.00	\$0.00	\$121,198.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	656,643.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$656,643.00
	Department 5270 - Mental Health Totals	\$16,103,189.47	\$16,311,891.70	\$16,863,000.00	\$17,325,468.00
	<b>EXPENSE TOTALS</b>	\$16,103,189.47	\$16,311,891.70	\$16,863,000.00	\$17,325,468.00
	Fund 270 - Mental Health Totals				
	REVENUE TOTALS	\$15,795,301.50	\$16,463,046.52	\$16,863,000.00	\$17,325,468.00
	EXPENSE TOTALS	\$16,103,189.47	\$16,311,891.70	\$16,863,000.00	\$17,325,468.00
	Fund 270 - Mental Health Totals	(\$307,887.97)	\$151,154.82	\$0.00	\$0.00
	Fund 271 - Drug and Alcohol				
<b>REVENUE</b>					
	Department 5271 - Drug and Alcohol				
	Intergovernmental -- Federal Grants				
4183.93788	Opioid STR	.00	128,105.00	.00	172,649.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	375,392.00	989,772.00	810,000.00	750,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$375,392.00	\$1,117,877.00	\$810,000.00	\$922,649.00
	<i>Intergovernmental -- State Grants</i>				
4205.8004	Behavioral Health Special Initiative (BHSI)	127,886.32	176,324.47	389,000.00	295,647.00
4205.8012	Act 152	50,775.79	54,094.49	75,513.00	100,513.00
4205.8018	ICM Reinvestment Plan Revenue	37,837.43	22,256.57	.00	.00
4235.8151	Drug & Alcohol Base	369,400.00	846,436.00	600,000.00	600,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 271	<b>Drug and Alcohol</b>				
<b>REVENUE</b>					
	Department 5271 - Drug and Alcohol				
	Intergovernmental - State Grants				
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	.00	87,130.00	32,000.00	45,017.00
4235.8155	Compulsive & Problem Gambling Treatment	39,350.00	53,820.00	43,000.00	42,219.00
4242.8192	D&A Intermediate Punishment Program	6,060.35	11,948.86	14,000.00	15,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$631,309.89	\$1,252,010.39	\$1,153,513.00	\$1,098,396.00
	<i>Local Grants</i>				
4350	County Matches	62,500.00	80,000.00	80,000.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	1,539.54	1,255.18	3,000.00	1,800.00
	<i>Local Grants Totals</i>	\$64,039.54	\$81,255.18	\$83,000.00	\$81,800.00
	<i>Departmental Earnings</i>				
5102	Case Management Reimbursement	4,671.97	1,024.20	75,000.00	30,000.00
5601	Miscellaneous Income	.00	.00	15,005.00	.00
	<i>Departmental Earnings Totals</i>	\$4,671.97	\$1,024.20	\$90,005.00	\$30,000.00
	<i>Investment Earnings</i>				
4081	Interest	1,178.41	990.42	1,800.00	1,800.00
	<i>Investment Earnings Totals</i>	\$1,178.41	\$990.42	\$1,800.00	\$1,800.00
	<i>Other Financing Sources</i>				
5927	Operating Transfers In	.00	.00	200,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$200,000.00	\$0.00
	Department 5271 - Drug and Alcohol Totals	\$1,076,591.81	\$2,453,157.19	\$2,338,318.00	\$2,134,645.00
	<b>REVENUE TOTALS</b>	\$1,076,591.81	\$2,453,157.19	\$2,338,318.00	\$2,134,645.00
<b>EXPENSE</b>					
	Department 5271 - Drug and Alcohol				
	Wages and Salaries				
6006	Full Time Wages	530,969.09	577,081.76	611,500.00	634,500.00
	<i>Wages and Salaries Totals</i>	\$530,969.09	\$577,081.76	\$611,500.00	\$634,500.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	6,941.68	19,777.07	9,000.00	20,000.00
6078	Lump Sum Longevity Pay	1,270.00	1,222.50	2,000.00	2,000.00
6080	Overtime	139.80	320.07	1,000.00	750.00
	<i>Premium Wages Totals</i>	\$8,351.48	\$21,319.64	\$12,000.00	\$22,750.00
	<i>Fringe Benefits</i>				
6101	FICA	31,023.89	26,842.22	38,651.00	.00
6102	Medicare	7,668.91	8,773.55	9,040.00	9,200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 271 - Drug and Alcohol					
<b>EXPENSE</b>					
Department 5271 - Drug and Alcohol					
Fringe Benefits					
6104	Health	188,898.17	170,740.17	202,307.00	171,908.00
6105	Dental	6,451.82	7,364.21	7,492.00	7,492.00
6106	Vision	1,678.75	1,782.85	1,972.00	1,959.00
6107	Life	1,507.42	1,686.29	2,051.00	2,005.00
6108	Sick & Accident	1,837.22	2,122.22	2,252.00	2,443.00
	<i>Fringe Benefits Totals</i>	\$239,066.18	\$219,311.51	\$263,765.00	\$195,007.00
Fringe Benefits Other					
6103	Retirement	78,084.00	68,999.00	72,530.00	73,000.00
6109	Workers Compensation	1,759.86	2,099.84	2,037.00	2,037.00
6110	Unemployment Compensation	185.78	13.74	200.00	200.00
	<i>Fringe Benefits Other Totals</i>	\$80,029.64	\$71,112.58	\$74,767.00	\$75,237.00
Personnel Expense					
6201	Dues / Memberships	4,296.88	4,509.22	7,000.00	7,000.00
6202	Books and Subscriptions	.00	.00	600.00	200.00
6203	Training	1,675.32	1,195.58	6,000.00	5,000.00
6209	Employee Physicals	173.95	140.17	300.00	300.00
6212	Employee Assistance Program	183.54	218.82	300.00	300.00
	<i>Personnel Expense Totals</i>	\$6,329.69	\$6,063.79	\$14,200.00	\$12,800.00
Occupancy					
6401	Rent	22,155.46	24,153.69	30,000.00	30,000.00
6403	Custodial Services	2,340.38	2,650.14	3,700.00	3,000.00
6405	Electric	3,015.59	3,446.51	4,000.00	4,000.00
6406	Gas	351.48	384.61	800.00	1,000.00
6407	Water	194.73	254.07	700.00	400.00
6408	Sewage	.00	.00	300.00	300.00
6409	Rubbish Removal	115.02	125.28	200.00	200.00
	<i>Occupancy Totals</i>	\$28,172.66	\$31,014.30	\$39,700.00	\$38,900.00
Communication					
6501	Telephone / Internet	4,825.61	5,505.69	8,000.00	7,000.00
6504	Postage	556.94	30.30	800.00	1,000.00
6506	Printing	234.52	329.88	600.00	1,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department 5271 - Drug and Alcohol				
	Communication				
6507	Advertising	10,384.50	10,435.00	15,000.00	15,000.00
	<i>Communication Totals</i>	\$16,001.57	\$16,300.87	\$24,400.00	\$24,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	2,178.28	3,319.90	4,000.00	4,000.00
6414.1405	Repairs & Maintenance - Vehicles	269.61	140.38	500.00	750.00
6601.1607	Supplies - Other	2,696.28	3,528.61	6,200.00	4,000.00
6602	Minor Equipment Purchases	.00	.00	3,170.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	6,406.57	870.52	7,700.00	5,000.00
6604.1608	Minor Outlay - Computer Software	568.51	572.88	2,000.00	2,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	42.83	2,000.00	2,500.00
6606	Maintenance Agreements	1,428.23	765.29	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$13,547.48	\$9,240.41	\$27,570.00	\$22,250.00
	<i>Transportation</i>				
6751	Travel	3,650.08	6,588.16	10,500.00	7,000.00
7557	Gasoline	579.95	776.24	900.00	900.00
	<i>Transportation Totals</i>	\$4,230.03	\$7,364.40	\$11,400.00	\$7,900.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	16,945.46	4,428.00	20,000.00	25,000.00
6853	Legal	737.50	.00	3,000.00	3,000.00
6860	Misc Contracted Services	22,392.07	43,564.00	60,000.00	55,000.00
	<i>Consultant / Contracted Services Totals</i>	\$40,075.03	\$47,992.00	\$83,000.00	\$83,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	526,057.34	649,958.32	942,713.00	900,000.00
	<i>Sub-Contracted Services Totals</i>	\$526,057.34	\$649,958.32	\$942,713.00	\$900,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	117.78	512.54	700.00	700.00
	<i>Debt Payments Totals</i>	\$117.78	\$512.54	\$700.00	\$700.00
	<i>General Administration</i>				
7103	Board Member Expenses	732.26	815.96	900.00	900.00
7108	Indirect Expense	43,599.00	29,707.00	47,000.00	35,000.00
7118	Bank Charges / Bank Interest	7.50	.00	100.00	100.00
7122	Other Expenses	14,378.58	62,460.75	59,000.00	35,000.00
	<i>General Administration Totals</i>	\$58,717.34	\$92,983.71	\$107,000.00	\$71,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department 5271 - Drug and Alcohol				
	Capital Outlay				
7751	Capital Outlay - Vehicles	.00	.00	14,290.00	.00
7752	Capital Outlay - Computer Software	2,005.13	.00	5,000.00	2,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	3,830.00	2,000.00
7756	Capital Outlay - Furniture / Fixtures	2,790.49	.00	.00	.00
7757	Capital Outlay - Buildings	4,129.20	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,924.82	\$0.00	\$23,120.00	\$4,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	102,483.00	42,601.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$102,483.00	\$42,601.00
	Department 5271 - Drug and Alcohol Totals	\$1,560,590.13	\$1,750,255.83	\$2,338,318.00	\$2,134,645.00
	<b>EXPENSE TOTALS</b>	\$1,560,590.13	\$1,750,255.83	\$2,338,318.00	\$2,134,645.00
	Fund 271 - Drug and Alcohol Totals				
	<b>REVENUE TOTALS</b>	\$1,076,591.81	\$2,453,157.19	\$2,338,318.00	\$2,134,645.00
	<b>EXPENSE TOTALS</b>	\$1,560,590.13	\$1,750,255.83	\$2,338,318.00	\$2,134,645.00
	Fund 271 - Drug and Alcohol Totals	(\$483,998.32)	\$702,901.36	\$0.00	\$0.00
Fund 272	<b>Human Service Development Fund</b>				
	<b>REVENUE</b>				
	Department 5272 - Human Service Development Fund				
	Intergovernmental - State Grants				
4205.8007	HSDF	356,206.00	.00	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$356,206.00	\$0.00	\$0.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	2.86	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$2.86	\$0.00	\$0.00	\$0.00
	Department 5272 - Human Service Development Fund Totals	\$356,208.86	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$356,208.86	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>				
	Department 5272 - Human Service Development Fund				
	Sub-Contracted Services				
6951	Human Service Providers	325,484.94	.00	.00	.00
	<i>Sub-Contracted Services Totals</i>	\$325,484.94	\$0.00	\$0.00	\$0.00
	<i>General Administration</i>				
7108	Indirect Expense	1,385.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 272	Human Service Development Fund				
<b>EXPENSE</b>					
Department	5272 - Human Service Development Fund				
General Administration					
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	\$1,385.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Uses Totals</i>					
		.00	17,699.09	.00	.00
Department	5272 - Human Service Development Fund	\$0.00	\$17,699.09	\$0.00	\$0.00
		\$326,869.94	\$17,699.09	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>					
		\$326,869.94	\$17,699.09	\$0.00	\$0.00
Fund	272 - Human Service Development Fund				
<b>Totals</b>					
		\$356,208.86	\$0.00	\$0.00	\$0.00
		\$326,869.94	\$17,699.09	\$0.00	\$0.00
Fund	272 - Human Service Development Fund				
		\$29,338.92	(\$17,699.09)	\$0.00	\$0.00
Fund 275	Early Intervention				
<b>REVENUE</b>					
Department	5275 - Early Intervention				
Intergovernmental	-- Federal Grants				
4176.84181	Special Education - Grants for Infants & Families	54,108.00	45,262.00	46,000.00	46,000.00
4182.93778	Medical Assistance Program	4,287.00	4,287.00	4,287.00	4,287.00
4187.93778	Medical Assistance Program	256,009.32	189,297.36	260,000.00	200,000.00
		\$314,404.32	\$238,846.36	\$310,287.00	\$250,287.00
<i>Intergovernmental -- Federal Grants Totals</i>					
		1,125,775.00	1,007,761.00	1,450,000.00	1,450,000.00
4205.8010	Early Intervention				
		\$1,125,775.00	\$1,007,761.00	\$1,450,000.00	\$1,450,000.00
<i>Intergovernmental -- State Grants Totals</i>					
		156,973.61	118,602.89	157,000.00	160,000.00
4350	County Matches				
		\$156,973.61	\$118,602.89	\$157,000.00	\$160,000.00
<i>Local Grants Totals</i>					
		334.16	256.32	.00	.00
5601	Miscellaneous Income				
		\$334.16	\$256.32	\$0.00	\$0.00
<i>Departmental Earnings Totals</i>					
		30.12	23.75	100.00	100.00
4081	Interest				
		\$30.12	\$23.75	\$100.00	\$100.00
<i>Investment Earnings Totals</i>					



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 275	Early Intervention				
<b>REVENUE</b>					
Department	5275 - Early Intervention				
Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	.00	68,322.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$68,322.00
Department	5275 - Early Intervention	\$1,597,517.21	\$1,365,490.32	\$1,917,387.00	\$1,928,709.00
	<b>REVENUE TOTALS</b>	\$1,597,517.21	\$1,365,490.32	\$1,917,387.00	\$1,928,709.00
<b>EXPENSE</b>					
Department	5275 - Early Intervention				
Wages and Salaries					
6006	Full Time Wages	365,124.59	430,837.69	470,500.00	579,300.00
	<i>Wages and Salaries Totals</i>	\$365,124.59	\$430,837.69	\$470,500.00	\$579,300.00
6077	Contracted Sick Pay & Buy Back	5,070.08	9,917.16	9,000.00	10,000.00
6078	Lump Sum Longevity Pay	1,470.00	1,260.00	2,000.00	1,500.00
6080	Overtime	50.75	6,110.61	500.00	500.00
	<i>Premium Wages Totals</i>	\$6,590.83	\$17,287.77	\$11,500.00	\$12,000.00
6101	FICA	(10,262.02)	17,248.82	29,869.00	36,000.00
6102	Medicare	5,951.40	6,590.06	6,986.00	8,400.00
6104	Health	143,189.52	128,739.73	167,201.00	169,317.00
6105	Dental	4,862.74	5,700.98	6,925.00	6,225.00
6106	Vision	1,264.42	1,365.91	1,838.00	1,812.00
6107	Life	1,214.68	1,338.98	1,830.00	1,854.00
6108	Sick & Accident	1,458.42	1,683.22	1,943.00	2,260.00
	<i>Fringe Benefits Totals</i>	\$147,679.16	\$162,667.70	\$216,592.00	\$225,868.00
6103	Retirement	70,956.00	46,366.00	52,949.00	52,949.00
6109	Workers Compensation	1,838.14	2,010.60	2,542.00	2,542.00
6110	Unemployment Compensation	1,161.11	85.85	1,200.00	500.00
	<i>Fringe Benefits Other Totals</i>	\$73,955.25	\$48,462.45	\$56,691.00	\$55,991.00
6201	Dues / Memberships	180.00	82.00	300.00	300.00
6202	Books and Subscriptions	492.33	11.76	500.00	600.00
6203	Training	1,168.97	1,977.38	2,000.00	1,500.00
6209	Employee Physicals	155.58	387.09	300.00	300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 275	Early Intervention				
<b>EXPENSE</b>					
Department 5275	Early Intervention				
Personnel/Expense					
6212	Employee Assistance Program	158.70	166.92	200.00	200.00
	<i>Personnel Expense Totals</i>	\$2,155.58	\$2,625.15	\$3,300.00	\$2,900.00
<i>Occupancy</i>					
6401	Rent	15,037.21	14,850.85	20,000.00	23,000.00
6403	Custodial Services	1,992.96	1,891.24	3,000.00	2,500.00
6405	Electric	2,004.39	2,097.88	3,000.00	3,000.00
6406	Gas	240.50	239.72	500.00	500.00
6407	Water	129.79	155.94	200.00	200.00
6408	Sewage	.00	.00	100.00	150.00
6409	Rubbish Removal	30.30	33.00	100.00	100.00
	<i>Occupancy Totals</i>	\$19,435.15	\$19,268.63	\$26,900.00	\$29,450.00
<i>Communication</i>					
6501	Telephone / Internet	3,548.79	4,885.99	7,000.00	6,000.00
6504	Postage	1,197.50	1,473.31	1,800.00	1,800.00
6506	Printing	320.36	182.10	500.00	500.00
6507	Advertising	26.00	.00	2,000.00	1,000.00
	<i>Communication Totals</i>	\$5,092.65	\$6,541.40	\$11,300.00	\$9,300.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,463.09	2,017.03	2,500.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	174.39	101.86	500.00	500.00
6601.1607	Supplies - Other	2,790.04	2,821.22	3,500.00	3,500.00
6602	Minor Equipment Purchases	.00	.00	1,936.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	5,884.95	1,057.21	10,000.00	2,500.00
6604.1608	Minor Outlay - Computer Software	568.54	266.64	1,100.00	1,100.00
6604.1609	Minor Outlay - Computer Supplies	.00	32.94	800.00	800.00
6606	Maintenance Agreements	1,184.23	877.55	1,500.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$12,065.24	\$7,174.45	\$21,836.00	\$12,900.00
<i>Transportation</i>					
6751	Travel	14,505.56	12,758.28	17,000.00	16,000.00
7557	Gasoline	499.77	486.15	900.00	900.00
	<i>Transportation Totals</i>	\$15,005.33	\$13,244.43	\$17,900.00	\$16,900.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 275	Early Intervention				
<b>EXPENSE</b>					
	Department 5275 - Early Intervention				
	Consultant / Contracted Services				
6851	Auditing	2,269.85	1,312.00	2,700.00	2,500.00
6853	Legal	.00	.00	500.00	500.00
6860	Misc Contracted Services	45,619.78	20,881.13	47,000.00	21,000.00
	<i>Consultant / Contracted Services Totals</i>	\$47,889.63	\$22,193.13	\$50,200.00	\$24,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	794,250.59	742,311.57	936,975.00	930,000.00
	<i>Sub-Contracted Services Totals</i>	\$794,250.59	\$742,311.57	\$936,975.00	\$930,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	90.60	362.40	400.00	400.00
	<i>Debt Payments Totals</i>	\$90.60	\$362.40	\$400.00	\$400.00
	<i>General Administration</i>				
7103	Board Member Expenses	76.92	63.02	200.00	200.00
7108	Indirect Expense	31,356.00	(3,923.00)	27,000.00	27,000.00
7122	Other Expenses	1,361.39	910.88	3,000.00	2,500.00
	<i>General Administration Totals</i>	\$32,794.31	(\$2,949.10)	\$30,200.00	\$29,700.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	.00	9,825.00	.00
7752	Capital Outlay - Computer Software	1,838.04	.00	.00	.00
7753	Capital Outlay - Computer Hardware	.00	.00	5,000.00	.00
7757	Capital Outlay - Buildings	2,901.60	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$4,739.64	\$0.00	\$14,825.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	48,268.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$48,268.00	\$0.00
	Department 5275 - Early Intervention Totals	\$1,526,868.55	\$1,470,027.67	\$1,917,387.00	\$1,928,709.00
	<b>EXPENSE TOTALS</b>	\$1,526,868.55	\$1,470,027.67	\$1,917,387.00	\$1,928,709.00
	Fund 275 - Early Intervention Totals	\$1,597,517.21	\$1,365,490.32	\$1,917,387.00	\$1,928,709.00
	<b>REVENUE TOTALS</b>	\$1,597,517.21	\$1,365,490.32	\$1,917,387.00	\$1,928,709.00
	<b>EXPENSE TOTALS</b>	\$1,526,868.55	\$1,470,027.67	\$1,917,387.00	\$1,928,709.00
	Fund 275 - Early Intervention Totals	\$70,648.66	(\$104,537.35)	\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 280	<b>Tourist Promotion</b>				
<b>REVENUE</b>					
	Department 7280 - Tourist Promotion				
	Local Hotel Room Tax				
4050	Hotel Room Tax - Local	529,012.75	640,363.09	566,525.00	725,000.00
	<i>Local Hotel Room Tax Totals</i>	\$529,012.75	\$640,363.09	\$566,525.00	\$725,000.00
	<i>Departmental Earnings</i>				
5501	Program Income - Culture/Recreation/Conservation	120.00	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$120.00	\$0.00	\$0.00	\$0.00
	<i>Investment Earnings</i>				
4081	Interest	15.77	26.27	.00	25.00
	<i>Investment Earnings Totals</i>	\$15.77	\$26.27	\$0.00	\$25.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	145,527.00	151,215.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$145,527.00	\$151,215.00
	Department 7280 - Tourist Promotion Totals	\$529,148.52	\$640,389.36	\$712,052.00	\$876,240.00
	Department 7280 - Tourist Promotion Totals	\$529,148.52	\$640,389.36	\$712,052.00	\$876,240.00
	<b>REVENUE TOTALS</b>				
<b>EXPENSE</b>					
	Department 7280 - Tourist Promotion				
	Wages and Salaries				
6006	Full Time Wages	69,062.34	72,813.45	76,677.00	78,982.00
6007	Part Time Wages	.00	1,321.80	13,282.00	16,965.00
	<i>Wages and Salaries Totals</i>	\$69,062.34	\$74,135.25	\$89,959.00	\$95,947.00
	<i>Premium Wages</i>				
6080	Overtime	.00	48.92	25.00	250.00
	<i>Premium Wages Totals</i>	\$0.00	\$48.92	\$25.00	\$250.00
	<i>Fringe Benefits</i>				
6101	FICA	4,165.17	4,476.83	5,608.00	5,964.00
6102	Medicare	974.22	1,047.02	1,307.00	1,353.00
6104	Health	26,699.99	21,599.99	24,310.00	24,000.00
6105	Dental	909.12	883.94	910.00	1,000.00
6106	Vision	236.40	233.59	240.00	250.00
6107	Life	212.38	212.32	309.00	325.00
6108	Sick & Accident	255.20	265.19	280.00	300.00
	<i>Fringe Benefits Totals</i>	\$33,452.48	\$28,718.88	\$32,964.00	\$33,192.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	11,398.50	8,702.33	8,804.00	9,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 280	<b>Tourist Promotion</b>				
	<b>EXPENSE</b>				
	Department <b>7280 - Tourist Promotion</b>				
	<i>Fringe Benefits Other</i>				
6109	Workers Compensation	159.40	181.50	242.00	250.00
	<i>Fringe Benefits Other Totals</i>	\$11,557.90	\$8,883.83	\$9,046.00	\$9,350.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	1,338.00	1,414.80	1,488.00	3,970.00
6202	Books and Subscriptions	260.00	444.77	410.00	325.00
6203	Training	100.00	1,050.00	9,350.00	6,000.00
6209	Employee Physicals	.00	245.00	.00	100.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00
6213	Background Checks	.00	.00	60.00	60.00
	<i>Personnel Expense Totals</i>	\$1,716.00	\$3,172.57	\$11,326.00	\$10,473.00
	<i>Communication</i>				
6501	Telephone / Internet	10.54	.00	.00	.00
6502	Cellular / Air Card Service	1,464.47	1,676.98	2,571.00	1,200.00
6503	Data Circuits	976.08	976.08	984.00	600.00
6504	Postage	3,268.82	3,325.45	10,616.00	10,000.00
6506	Printing	28,774.00	26,346.67	69,114.00	71,000.00
6507	Advertising	38,979.22	212,466.28	210,076.00	319,300.00
	<i>Communication Totals</i>	\$73,473.13	\$244,791.46	\$293,361.00	\$402,100.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	1,309.60	2,872.25	3,588.00	3,500.00
6602	Minor Equipment Purchases	.00	1,064.30	118.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	897.88	2,659.11	781.00	.00
6604.1608	Minor Outlay - Computer Software	795.88	840.00	936.00	1,000.00
6606	Maintenance Agreements	347.00	.00	800.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,350.36	\$7,435.66	\$6,223.00	\$5,900.00
	<i>Transportation</i>				
6751	Travel	785.60	1,629.45	4,968.00	4,500.00
	<i>Transportation Totals</i>	\$785.60	\$1,629.45	\$4,968.00	\$4,500.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	.00	.00	4,057.00	5,000.00
6860	Misc Contracted Services	12,202.50	92,463.75	131,865.00	121,228.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 280	<b>Tourist Promotion</b>				
	<b>EXPENSE</b>				
	Department <b>7280 - Tourist Promotion</b>				
	Consultant / Contracted Services				
	<i>Consultant / Contracted Services Totals</i>	\$12,202.50	\$92,463.75	\$135,922.00	\$126,228.00
	<i>General Administration</i>				
7103	Board Member Expenses	183.18	84.56	444.00	600.00
7106	Special Project	21,100.00	23,800.00	35,000.00	25,000.00
7108	Indirect Expense	.00	24,894.00	.00	30,000.00
7112	Promotional Expenses	390.00	2,855.96	7,000.00	5,000.00
7122	Other Expenses	8,795.00	32,106.29	85,814.00	52,700.00
	<i>General Administration Totals</i>	\$30,468.18	\$83,740.81	\$128,258.00	\$113,300.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	.00	.00	35,000.00
7757	Capital Outlay - Buildings	.00	.00	.00	40,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$75,000.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	.00	111,111.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$111,111.00	\$0.00	\$0.00
Department	<b>7280 - Tourist Promotion Totals</b>	\$236,068.49	\$656,131.58	\$712,052.00	\$876,240.00
	<b>EXPENSE TOTALS</b>	\$236,068.49	\$656,131.58	\$712,052.00	\$876,240.00
Fund 280	<b>Tourist Promotion Totals</b>				
	<b>REVENUE TOTALS</b>	\$529,148.52	\$640,389.36	\$712,052.00	\$876,240.00
	<b>EXPENSE TOTALS</b>	\$236,068.49	\$656,131.58	\$712,052.00	\$876,240.00
Fund 280	<b>Tourist Promotion Totals</b>	\$293,080.03	(\$15,742.22)	\$0.00	\$0.00
Fund 282	<b>Community Development</b>				
	<b>REVENUE</b>				
	Department <b>6280 - CDBG</b>				
	Intergovernmental -- Federal Grants				
4116.14218	CDBG / Entitlement Grants	2,228,685.23	3,216,868.19	3,216,093.00	3,433,562.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$2,228,685.23	\$3,216,868.19	\$3,216,093.00	\$3,433,562.00
	<i>Departmental Earnings</i>				
5101	Program Income - Human Service	171,810.49	115,588.76	160,000.00	100,000.00
	<i>Departmental Earnings Totals</i>	\$171,810.49	\$115,588.76	\$160,000.00	\$100,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
	<b>REVENUE</b>				
	Department 6280 - CDBG				
	Other Financing Sources				
5927	Operating Transfers In	2,361.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$2,361.00	\$0.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	45,223.07	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$45,223.07	\$0.00
	Department 6280 - CDBG Totals	\$2,402,856.72	\$3,332,456.95	\$3,421,316.07	\$3,533,562.00
	Department 6281 - Home				
	Sub-Department 059 - Home				
	Intergovernmental -- Federal Grants				
4116.14239	Home Investment Partnerships Program	230,698.15	458,767.87	612,846.00	550,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$230,698.15	\$458,767.87	\$612,846.00	\$550,000.00
	<i>Departmental Earnings</i>				
5304	HDF Reinvestment	.00	.00	640,000.00	640,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$0.00	\$640,000.00	\$640,000.00
	<i>Investment Earnings</i>				
4081	Interest	64.54	64.54	100.00	100.00
	<i>Investment Earnings Totals</i>	\$64.54	\$64.54	\$100.00	\$100.00
	Sub-Department 059 - Home Totals	\$230,762.69	\$458,832.41	\$1,252,946.00	\$1,190,100.00
	Sub-Department 060 - Affordable Housing				
	Departmental Earnings				
5101	Program Income - Human Service	9,359.35	.00	2,000.00	2,000.00
5301	Recording Fees	103,936.30	114,964.20	160,000.00	184,000.00
	<i>Departmental Earnings Totals</i>	\$113,295.65	\$114,964.20	\$162,000.00	\$186,000.00
	<i>Investment Earnings</i>				
4081	Interest	26.87	28.32	30.00	30.00
	<i>Investment Earnings Totals</i>	\$26.87	\$28.32	\$30.00	\$30.00
	Sub-Department 060 - Affordable Housing Totals	\$113,322.52	\$114,992.52	\$162,030.00	\$186,030.00
	Department 6281 - Home Totals	\$344,085.21	\$573,824.93	\$1,414,976.00	\$1,376,130.00
	Department 6282 - CoC Grant				
	Intergovernmental -- Federal Grants				
4116.14267	Continuum of Care Program	155,612.25	122,662.80	142,000.00	72,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$155,612.25	\$122,662.80	\$142,000.00	\$72,000.00
	Department 6282 - CoC Grant Totals	\$155,612.25	\$122,662.80	\$142,000.00	\$72,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	- Community Development				
<b>REVENUE</b>					
Department 6283	- ESG				
Intergovernmental -- Federal Grants					
41116.14231	Emergency Solutions Grant Program	282,889.57	381,472.14	321,109.00	322,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$282,889.57	\$381,472.14	\$321,109.00	\$322,000.00
Department 6283	- ESG Totals	\$282,889.57	\$381,472.14	\$321,109.00	\$322,000.00
Department 6284	- Section 108 - Loan Guarantee				
Intergovernmental -- Federal Grants					
41116.14248	CDBG - Section 108 Loan Guarantees	.00	1,143,280.74	1,872,595.00	1,596,010.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$1,143,280.74	\$1,872,595.00	\$1,596,010.00
Department 6284	- Section 108 - Loan Guarantee Totals	\$0.00	\$1,143,280.74	\$1,872,595.00	\$1,596,010.00
Department 6295	- PA Housing Finance Agency				
Intergovernmental - State Grants					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	98,351.84	8,155.41	25,000.00	75,640.00
	<i>Intergovernmental - State Grants Totals</i>	\$98,351.84	\$8,155.41	\$25,000.00	\$75,640.00
4081	Interest	4.26	.91	10.00	10.00
	<i>Investment Earnings Totals</i>	\$4.26	\$0.91	\$10.00	\$10.00
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	37,571.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$37,571.00	\$0.00
Department 6295	- PA Housing Finance Agency Totals	\$98,356.10	\$8,156.32	\$62,581.00	\$75,650.00
Department 6296	- Support for Veteran Families				
Intergovernmental -- Federal Grants					
4165.64003	Supportive Services for Veteran Families	114,198.00	.00	.00	.00
4165.64033	VA Supportive Services for Veteran Families Program	.00	146,670.00	134,481.00	97,980.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$114,198.00	\$146,670.00	\$134,481.00	\$97,980.00
Department 6296	- Support for Veteran Families Totals	\$114,198.00	\$146,670.00	\$134,481.00	\$97,980.00
	<b>REVENUE TOTALS</b>	\$3,397,997.85	\$5,708,523.88	\$7,369,058.07	\$7,073,332.00
<b>EXPENSE</b>					
Department 6280	- CDBG				
Wages and Salaries					
6006	Full Time Wages	382,833.71	398,671.66	430,000.00	410,000.00
	<i>Wages and Salaries Totals</i>	\$382,833.71	\$398,671.66	\$430,000.00	\$410,000.00
6077	Contracted Sick Pay & Buy Back	562.54	270.02	1,000.00	500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
	Department 6280 - CDBG				
	Premium Wages				
6078	Lump Sum Longevity Pay	2,250.00	2,306.25	2,500.00	2,500.00
	<i>Premium Wages Totals</i>	\$2,812.54	\$2,576.27	\$3,500.00	\$3,000.00
	<i>Fringe Benefits</i>				
6101	FICA	23,152.90	24,090.93	26,877.00	25,000.00
6102	Medicare	5,414.99	5,634.04	6,286.00	6,000.00
6104	Health	123,709.90	100,260.01	147,519.00	120,000.00
6105	Dental	3,667.08	4,228.99	4,804.00	4,804.00
6106	Vision	953.34	1,097.62	1,264.00	1,264.00
6107	Life	1,122.36	1,136.17	1,365.00	1,123.00
6108	Sick & Accident	1,348.14	1,418.92	1,614.00	1,442.00
	<i>Fringe Benefits Totals</i>	\$159,368.71	\$137,866.68	\$189,729.00	\$159,633.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	63,773.29	48,523.18	48,524.00	48,524.00
6109	Workers Compensation	881.04	950.71	1,041.00	1,041.00
	<i>Fringe Benefits Other Totals</i>	\$64,654.33	\$49,473.89	\$49,565.00	\$49,565.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	700.00	3,625.00	3,500.00	3,625.00
6202	Books and Subscriptions	260.00	199.00	489.00	300.00
6203	Training	.00	.00	875.00	900.00
6209	Employee Physicals	.00	122.50	136.00	.00
6212	Employee Assistance Program	126.00	126.00	126.00	126.00
6213	Background Checks	.00	.00	59.00	.00
	<i>Personnel Expense Totals</i>	\$1,086.00	\$4,072.50	\$5,185.00	\$4,951.00
	<i>Occupancy</i>				
6401	Rent	17,777.96	16,905.33	13,479.00	16,000.00
6403	Custodial Services	6,650.00	6,627.20	7,200.00	7,500.00
6405	Electric	538.15	4,084.78	3,000.00	4,000.00
6407	Water	262.72	351.34	500.00	500.00
6408	Sewage	117.10	263.35	500.00	500.00
6413	Storage	665.62	526.52	750.00	600.00
	<i>Occupancy Totals</i>	\$26,011.55	\$28,758.52	\$25,429.00	\$29,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
Department 6280 - CDBG					
Communication					
6502	Cellular / Air Card Service	602.48	621.83	700.00	700.00
6503	Data Circuits	3,253.92	3,253.92	3,800.00	3,300.00
6504	Postage	1,477.49	1,029.38	2,000.00	2,000.00
6507	Advertising	4,160.30	4,124.70	7,585.00	5,000.00
	<i>Communication Totals</i>	\$9,494.19	\$9,029.83	\$14,085.00	\$11,000.00
Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	1,899.07	1,667.50	2,228.00	2,500.00
6414.1404	Repairs & Maintenance - Equipment	60.80	53.80	200.00	150.00
6601.1607	Supplies - Other	3,384.01	2,628.09	3,941.00	3,000.00
6602	Minor Equipment Purchases	393.75	969.94	1,481.00	1,000.00
6603	Equipment Rental	246.00	205.00	1,000.00	500.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	2,522.00	.00
6604.1608	Minor Outlay - Computer Software	.00	.00	3,041.00	.00
6606	Maintenance Agreements	3,706.14	2,762.09	5,000.00	5,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$9,689.77	\$8,286.42	\$19,413.00	\$12,150.00
Transportation					
6751	Travel	6,408.61	4,449.04	6,000.00	5,000.00
	<i>Transportation Totals</i>	\$6,408.61	\$4,449.04	\$6,000.00	\$5,000.00
Consultant / Contracted Services					
6851	Auditing	4,500.00	3,600.00	4,000.00	4,000.00
6873	Providers of Grant Service	1,632,872.60	2,255,979.69	2,249,564.07	2,400,000.00
	<i>Consultant / Contracted Services Totals</i>	\$1,637,372.60	\$2,259,579.69	\$2,253,564.07	\$2,404,000.00
Debt Payments					
7051	Section 108 Principal Payments	.00	309,000.00	309,000.00	309,000.00
7052	Section 108 Interest Payments	.00	28,754.40	45,846.00	66,163.00
	<i>Debt Payments Totals</i>	\$0.00	\$337,754.40	\$354,846.00	\$375,163.00
General Administration					
7108	Indirect Expense	72,631.84	72,669.00	70,000.00	70,000.00
	<i>General Administration Totals</i>	\$72,631.84	\$72,669.00	\$70,000.00	\$70,000.00
Capital Outlay					
7754	Capital Outlay - Equipment	8,890.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,890.00	\$0.00	\$0.00	\$0.00
	Department 6280 - CDBG Totals	\$2,381,253.85	\$3,313,187.90	\$3,421,316.07	\$3,533,562.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
Department 6281	Home				
Sub-Department 059	Home Wages and Salaries				
6006	Full Time Wages	26,219.31	26,524.95	28,000.00	28,000.00
	<i>Wages and Salaries Totals</i>	\$26,219.31	\$26,524.95	\$28,000.00	\$28,000.00
6077	Contracted Sick Pay & Buy Back	15.00	7.50	100.00	100.00
6078	Lump Sum Longevity Pay	231.25	231.25	500.00	500.00
	<i>Premium Wages Totals</i>	\$246.25	\$238.75	\$600.00	\$600.00
6101	FICA	1,567.20	1,584.88	1,774.00	1,774.00
6102	Medicare	366.37	370.71	415.00	415.00
6104	Health	8,455.04	6,659.99	7,830.00	7,830.00
6105	Dental	272.64	253.70	304.00	304.00
6106	Vision	70.86	67.64	80.00	80.00
6107	Life	70.56	68.53	83.00	71.00
6108	Sick & Accident	85.08	85.18	100.00	100.00
	<i>Fringe Benefits Totals</i>	\$10,887.75	\$9,090.63	\$10,586.00	\$10,574.00
6103	Retirement	4,365.44	3,332.95	3,333.00	3,333.00
6109	Workers Compensation	60.37	63.72	69.00	69.00
	<i>Fringe Benefits Other Totals</i>	\$4,425.81	\$3,396.67	\$3,402.00	\$3,402.00
6201	Dues / Memberships	850.00	.00	1,760.00	1,000.00
6203	Training	.00	.00	988.00	.00
	<i>Personnel Expense Totals</i>	\$850.00	\$0.00	\$2,748.00	\$1,000.00
6401	Rent	1,342.34	1,000.00	3,000.00	3,000.00
6405	Electric	.00	.00	500.00	500.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
	<i>Occupancy Totals</i>	\$1,342.34	\$1,000.00	\$3,900.00	\$3,900.00
6504	Postage	.00	.00	150.00	150.00
6507	Advertising	129.70	.00	200.00	200.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
Department 6281	Home				
Sub-Department 059	Home Communication				
<i>Communication Totals</i>					
		\$129.70	\$0.00	\$350.00	\$350.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	.00	1,000.00
6601.1607	Supplies - Other	.00	.00	200.00	200.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
<i>Supplies and Minor Equipment Totals</i>					
		\$0.00	\$0.00	\$400.00	\$1,400.00
<i>Transportation</i>					
6751	Travel	735.17	279.04	500.00	500.00
<i>Transportation Totals</i>					
		\$735.17	\$279.04	\$500.00	\$500.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,500.00	1,500.00	1,500.00	1,500.00
6871	HDF Providers	.00	.00	640,000.00	640,000.00
6873	Providers of Grant Service	184,991.15	429,634.85	545,960.00	490,874.00
<i>Consultant / Contracted Services Totals</i>					
		\$186,491.15	\$431,134.85	\$1,187,460.00	\$1,132,374.00
<i>General Administration</i>					
7108	Indirect Expense	4,000.00	3,500.00	15,000.00	8,000.00
<i>General Administration Totals</i>					
		\$4,000.00	\$3,500.00	\$15,000.00	\$8,000.00
<i>Sub-Department 059 - Home Totals</i>					
		\$235,327.48	\$475,164.89	\$1,252,946.00	\$1,190,100.00
<i>Sub-Department 060 - Affordable Housing</i>					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	89,125.83	92,508.88	162,030.00	186,030.00
<i>Consultant / Contracted Services Totals</i>					
		\$89,125.83	\$92,508.88	\$162,030.00	\$186,030.00
<i>Sub-Department 060 - Affordable Housing Totals</i>					
		\$89,125.83	\$92,508.88	\$162,030.00	\$186,030.00
<i>Department 6281 - Home Totals</i>					
		\$324,453.31	\$567,673.77	\$1,414,976.00	\$1,376,130.00
<i>Department 6282 - CoC Grant</i>					
<i>Occupancy</i>					
6401	Rent	1,000.00	250.00	1,500.00	.00
6405	Electric	.00	.00	500.00	.00
<i>Occupancy Totals</i>					
		\$1,000.00	\$250.00	\$2,000.00	\$0.00
<i>Communication</i>					
6504	Postage	.00	.00	500.00	.00
<i>Communication Totals</i>					
		\$0.00	\$0.00	\$500.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
	Department 6282 - CoC Grant				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	381.84	332.50	800.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$381.84	\$332.50	\$800.00	\$0.00
	Consultant / Contracted Services				
6851	Auditing	500.00	500.00	600.00	.00
6873	Providers of Grant Service	153,037.25	109,722.65	136,600.00	72,000.00
	<i>Consultant / Contracted Services Totals</i>	\$153,537.25	\$110,222.65	\$137,200.00	\$72,000.00
	General Administration				
7108	Indirect Expense	618.16	150.00	1,500.00	.00
	<i>General Administration Totals</i>	\$618.16	\$150.00	\$1,500.00	\$0.00
	Department 6283 - ESG				
	Wages and Salaries				
6006	Full Time Wages	12,339.58	12,758.54	13,544.00	13,022.00
	<i>Wages and Salaries Totals</i>	\$12,339.58	\$12,758.54	\$13,544.00	\$13,022.00
	Premium Wages				
6077	Contracted Sick Pay & Buy Back	7.50	7.50	100.00	100.00
6078	Lump Sum Longevity Pay	106.25	112.50	200.00	200.00
	<i>Premium Wages Totals</i>	\$113.75	\$120.00	\$300.00	\$300.00
	Fringe Benefits				
6101	FICA	735.24	760.88	825.00	825.00
6102	Medicare	171.90	177.88	193.00	193.00
6104	Health	4,005.05	3,239.98	3,709.00	3,709.00
6105	Dental	121.32	123.74	148.00	137.00
6106	Vision	31.44	33.00	39.00	36.00
6107	Life	31.82	31.70	39.00	32.00
6108	Sick & Accident	38.08	39.72	48.00	45.00
	<i>Fringe Benefits Totals</i>	\$5,134.85	\$4,406.90	\$5,001.00	\$4,977.00
	Fringe Benefits Other				
6103	Retirement	2,054.08	1,568.26	1,569.00	1,569.00
6109	Workers Compensation	28.68	30.51	33.00	32.00
	<i>Fringe Benefits Other Totals</i>	\$2,082.76	\$1,598.77	\$1,602.00	\$1,601.00
	Personnel Expense				
6201	Dues / Memberships	.00	.00	500.00	300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
Department 6283 - ESG					
Personnel Expense					
<i>Personnel Expense Totals</i>					
	Occupancy				
6401	Rent	\$0.00	\$0.00	\$500.00	\$300.00
6405	Electric	1,000.00	1,800.00	3,000.00	3,500.00
6407	Water	500.00	307.89	500.00	800.00
6408	Sewage	62.06	.00	200.00	200.00
		102.35	.00	200.00	200.00
	<i>Occupancy Totals</i>	\$1,664.41	\$2,107.89	\$3,900.00	\$4,700.00
<i>Communication</i>					
6504	Postage	111.00	.00	500.00	300.00
6507	Advertising	.00	732.15	1,000.00	500.00
	<i>Communication Totals</i>	\$111.00	\$732.15	\$1,500.00	\$800.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	622.12	.00	500.00
6601.1607	Supplies - Other	112.41	245.45	431.00	500.00
6602	Minor Equipment Purchases	.00	.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$112.41	\$867.57	\$931.00	\$1,500.00
<i>Transportation</i>					
6751	Travel	.00	.00	300.00	300.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,470.00	1,500.00	1,500.00	1,500.00
6873	Providers of Grant Service	259,708.94	354,857.64	286,031.00	287,000.00
	<i>Consultant / Contracted Services Totals</i>	\$261,178.94	\$356,357.64	\$287,531.00	\$288,500.00
<i>General Administration</i>					
7108	Indirect Expense	5,000.00	3,500.00	6,000.00	6,000.00
	<i>General Administration Totals</i>	\$5,000.00	\$3,500.00	\$6,000.00	\$6,000.00
	<i>Department 6283 - ESG Totals</i>	\$287,737.70	\$382,449.46	\$321,109.00	\$322,000.00
<i>Department 6284 - Section 108 - Loan Guarantee</i>					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	.00	1,143,280.74	1,872,595.00	1,596,010.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$1,143,280.74	\$1,872,595.00	\$1,596,010.00
	<i>Department 6284 - Section 108 - Loan Guarantee Totals</i>	\$0.00	\$1,143,280.74	\$1,872,595.00	\$1,596,010.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
<b>EXPENSE</b>					
Department 6295 - PA Housing Finance Agency					
Occupancy					
6401	Rent	1,000.00	250.00	1,000.00	500.00
6405	Electric	.00	.00	.00	500.00
	<i>Occupancy Totals</i>	\$1,000.00	\$250.00	\$1,000.00	\$1,000.00
Communication					
6504	Postage	.00	.00	200.00	.00
	<i>Communication Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	.00	.00	500.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00
Consultant / Contracted Services					
6851	Auditing	.00	100.00	2,000.00	100.00
6873	Providers of Grant Service	97,455.78	7,051.47	58,881.00	73,650.00
	<i>Consultant / Contracted Services Totals</i>	\$97,455.78	\$7,151.47	\$60,881.00	\$73,750.00
General Administration					
7108	Indirect Expense	250.00	400.00	.00	400.00
	<i>General Administration Totals</i>	\$250.00	\$400.00	\$0.00	\$400.00
Department 6295 - PA Housing Finance Agency					
Occupancy					
6401	Rent	1,000.00	2,200.00	4,000.00	5,000.00
	<i>Occupancy Totals</i>	\$1,000.00	\$2,200.00	\$4,000.00	\$5,000.00
Communication					
6502	Cellular / Air Card Service	383.68	548.77	.00	.00
	<i>Communication Totals</i>	\$383.68	\$548.77	\$0.00	\$0.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	.00	276.07	300.00	900.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$276.07	\$300.00	\$900.00
Consultant / Contracted Services					
6851	Auditing	.00	500.00	.00	800.00
6873	Providers of Grant Service	76,931.21	76,093.25	128,681.00	88,280.00
	<i>Consultant / Contracted Services Totals</i>	\$76,931.21	\$76,593.25	\$128,681.00	\$89,080.00
General Administration					
7108	Indirect Expense	2,500.00	3,000.00	1,500.00	3,000.00
	<i>General Administration Totals</i>	\$2,500.00	\$3,000.00	\$1,500.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 282	Community Development				
	EXPENSE				
Department 6296	Support for Veteran Families	\$80,814.89	\$82,618.09	\$134,481.00	\$97,980.00
	EXPENSE TOTALS	\$3,328,502.78	\$5,607,966.58	\$7,369,058.07	\$7,073,332.00
Fund 282	Community Development				
	Totals				
	REVENUE TOTALS	\$3,397,997.85	\$5,708,523.88	\$7,369,058.07	\$7,073,332.00
	EXPENSE TOTALS	\$3,328,502.78	\$5,607,966.58	\$7,369,058.07	\$7,073,332.00
Fund 282	Community Development				
	Totals	\$69,495.07	\$100,557.30	\$0.00	\$0.00
Fund 283	Community Services Program				
	REVENUE				
Department 6285	CSBG				
Intergovernmental -- Federal Grants					
4185.93569	Community Services Block Grant	392,065.00	395,745.00	371,440.00	372,000.00
	Intergovernmental -- Federal Grants				
	Intergovernmental -- Federal Grants	\$392,065.00	\$395,745.00	\$371,440.00	\$372,000.00
	Investment Earnings				
4081	Interest	6.56	1.87	10.00	10.00
	Investment Earnings	\$6.56	\$1.87	\$10.00	\$10.00
	Department 6285 - CSBG				
	Intergovernmental -- Federal Grants	\$392,071.56	\$395,746.87	\$371,450.00	\$372,010.00
Department 6286	Supported Work Program				
Intergovernmental -- Federal Grants					
4185.93558	Temporary Assistance for Needy Families	210,499.75	210,015.58	225,600.00	225,600.00
	Intergovernmental -- Federal Grants				
	Intergovernmental -- Federal Grants	\$210,499.75	\$210,015.58	\$225,600.00	\$225,600.00
	Investment Earnings				
4081	Interest	3.14	3.05	5.00	5.00
	Investment Earnings	\$3.14	\$3.05	\$5.00	\$5.00
	Department 6286 - Supported Work Program				
	Intergovernmental -- Federal Grants	\$210,502.89	\$210,018.63	\$225,605.00	\$225,605.00
Department 6287	Homeless Assistance Program				
Intergovernmental -- State Grants					
4205.8003	Homeless Assistance Program	269,449.00	215,649.00	281,190.00	275,000.00
	Intergovernmental -- State Grants				
	Intergovernmental -- State Grants	\$269,449.00	\$215,649.00	\$281,190.00	\$275,000.00
	Investment Earnings				
4081	Interest	6.36	4.46	10.00	10.00
	Investment Earnings	\$6.36	\$4.46	\$10.00	\$10.00
	Department 6287 - Homeless Assistance Program				
	Totals	\$269,455.36	\$215,653.46	\$281,200.00	\$275,010.00
	REVENUE TOTALS	\$872,029.81	\$821,418.96	\$878,255.00	\$872,625.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 283	Community Services Program				
<b>EXPENSE</b>					
	Department 6285 - CSBG				
	Wages and Salaries				
6006	Full Time Wages	19,345.90	19,105.97	38,370.00	23,418.00
	<i>Wages and Salaries Totals</i>	\$19,345.90	\$19,105.97	\$38,370.00	\$23,418.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	15.00	15.00	50.00	50.00
6078	Lump Sum Longevity Pay	162.50	100.00	200.00	200.00
	<i>Premium Wages Totals</i>	\$177.50	\$115.00	\$250.00	\$250.00
	<i>Fringe Benefits</i>				
6101	FICA	1,153.71	1,144.21	2,317.00	1,220.00
6102	Medicare	269.85	267.68	545.00	290.00
6104	Health	6,230.01	5,040.02	10,769.00	5,770.00
6105	Dental	181.80	192.02	453.00	220.00
6106	Vision	47.28	51.00	123.00	60.00
6107	Life	49.66	49.80	123.00	55.00
6108	Sick & Accident	59.60	61.91	150.00	75.00
	<i>Fringe Benefits Totals</i>	\$7,991.91	\$6,806.64	\$14,480.00	\$7,690.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	3,085.12	2,458.19	2,459.00	2,459.00
6109	Workers Compensation	44.62	45.68	93.00	55.00
	<i>Fringe Benefits Other Totals</i>	\$3,129.74	\$2,503.87	\$2,552.00	\$2,514.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	2,100.00	2,517.05	2,518.00	2,518.00
6203	Training	.00	126.35	300.00	200.00
6212	Employee Assistance Program	18.00	18.00	20.00	20.00
	<i>Personnel Expense Totals</i>	\$2,118.00	\$2,661.40	\$2,838.00	\$2,738.00
	<i>Occupancy</i>				
6401	Rent	4,200.00	8,000.00	8,000.00	8,000.00
6405	Electric	178.78	800.00	800.00	400.00
6407	Water	200.00	.00	.00	200.00
6408	Sewage	121.22	.00	.00	200.00
	<i>Occupancy Totals</i>	\$4,700.00	\$8,800.00	\$8,800.00	\$8,800.00
	<i>Communication</i>				
6507	Advertising	221.95	294.45	380.00	500.00
	<i>Communication Totals</i>	\$221.95	\$294.45	\$380.00	\$500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 283	Community Services Program				
<b>EXPENSE</b>					
	Department 6285 - CSBG				
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	.00	500.00
6601.1607	Supplies - Other	416.05	1,227.12	665.00	1,600.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	1,000.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$416.05	\$1,227.12	\$1,665.00	\$2,100.00
	<i>Transportation</i>				
6751	Travel	854.83	3,063.08	3,055.00	1,500.00
	<i>Transportation Totals</i>	\$854.83	\$3,063.08	\$3,055.00	\$1,500.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	500.00	1,000.00	1,000.00	1,000.00
6873	Providers of Grant Service	325,905.00	293,653.49	293,060.00	314,000.00
	<i>Consultant / Contracted Services Totals</i>	\$326,405.00	\$294,653.49	\$294,060.00	\$315,000.00
	<i>General Administration</i>				
7108	Indirect Expense	2,250.00	7,281.00	5,000.00	7,500.00
	<i>General Administration Totals</i>	\$2,250.00	\$7,281.00	\$5,000.00	\$7,500.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	2,361.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$2,361.00	\$0.00	\$0.00	\$0.00
	Department 6286 - Supported Work Program				
	Personnel Expense				
6201	Dues / Memberships	.00	.00	160.00	.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$160.00	\$0.00
	<i>Occupancy</i>				
6401	Rent	2,250.00	2,000.00	2,250.00	2,500.00
6405	Electric	2,500.00	2,203.78	2,500.00	2,500.00
6407	Water	150.00	.00	500.00	500.00
6408	Sewage	146.22	.00	500.00	500.00
	<i>Occupancy Totals</i>	\$5,046.22	\$4,203.78	\$5,750.00	\$6,000.00
	<i>Communication</i>				
6504	Postage	50.00	160.00	160.00	.00
	<i>Communication Totals</i>	\$50.00	\$160.00	\$160.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	800.00	420.18	1,600.00	1,600.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 283	<b>Community Services Program</b>				
	<b>EXPENSE</b>				
	Department <b>6286 - Supported Work Program</b>				
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	1,397.65	825.06	1,500.00	1,505.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,197.65	\$1,245.24	\$3,100.00	\$3,105.00
	Consultant / Contracted Services				
6851	Auditing	400.00	100.00	500.00	500.00
6873	Providers of Grant Service	201,776.28	151,549.60	214,185.00	216,000.00
	<i>Consultant / Contracted Services Totals</i>	\$202,176.28	\$151,649.60	\$214,685.00	\$216,500.00
	General Administration				
7108	Indirect Expense	.00	.00	1,750.00	.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$1,750.00	\$0.00
	Department <b>6286 - Supported Work Program</b> Totals	\$209,470.15	\$157,258.62	\$225,605.00	\$225,605.00
	Department <b>6287 - Homeless Assistance Program</b>				
	Occupancy				
6401	Rent	8,357.66	4,831.95	4,932.00	5,000.00
6405	Electric	2,160.21	632.35	4,250.00	3,000.00
	<i>Occupancy Totals</i>	\$10,517.87	\$5,464.30	\$9,182.00	\$8,000.00
	Communication				
6504	Postage	.00	.00	800.00	.00
6507	Advertising	.00	.00	150.00	300.00
	<i>Communication Totals</i>	\$0.00	\$0.00	\$950.00	\$300.00
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	93.50	392.50	500.00	500.00
6601.1607	Supplies - Other	2,803.50	916.08	3,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	.00	2,768.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,897.00	\$1,308.58	\$6,268.00	\$1,500.00
	Consultant / Contracted Services				
6851	Auditing	30.00	300.00	1,000.00	700.00
6873	Providers of Grant Service	258,799.75	217,538.13	261,500.00	261,510.00
	<i>Consultant / Contracted Services Totals</i>	\$258,829.75	\$217,838.13	\$262,500.00	\$262,210.00
	General Administration				
7108	Indirect Expense	3,250.00	.00	2,300.00	3,000.00
	<i>General Administration Totals</i>	\$3,250.00	\$0.00	\$2,300.00	\$3,000.00
	Department <b>6287 - Homeless Assistance Program</b> Totals	\$275,494.62	\$224,611.01	\$281,200.00	\$275,010.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 283	Community Services Program				
	EXPENSE TOTALS	\$854,936.65	\$728,381.65	\$878,255.00	\$872,625.00
Fund 283	Community Services Program Totals				
	REVENUE TOTALS	\$872,029.81	\$821,418.96	\$878,255.00	\$872,625.00
	EXPENSE TOTALS	\$854,936.65	\$728,381.65	\$878,255.00	\$872,625.00
Fund 283	Community Services Program Totals	\$17,093.16	\$93,037.31	\$0.00	\$0.00
Fund 450	Courtroom Improvement-DUI funded				
	REVENUE				
	Department 4450 - Courtroom Improvement				
	Investment Earnings				
4081	Interest	43.88	43.44	50.00	50.00
	Other Financing Sources				
	Investment Earnings Totals	\$43.88	\$43.44	\$50.00	\$50.00
5927	Operating Transfers In	79,202.36	94,949.66	84,391.00	85,000.00
	Other Financing Sources Totals	\$79,202.36	\$94,949.66	\$84,391.00	\$85,000.00
	Budgetary Fund Balance				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	165,559.00	165,000.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$165,559.00	\$165,000.00
Department 4450	Courtroom Improvement Totals	\$79,246.24	\$94,993.10	\$250,000.00	\$250,050.00
	REVENUE TOTALS	\$79,246.24	\$94,993.10	\$250,000.00	\$250,050.00
	EXPENSE				
	Department 4450 - Courtroom Improvement				
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	15,150.00	.00
6602	Minor Equipment Purchases	67,119.12	42,374.78	145,550.00	150,000.00
6604.1608	Minor Outlay - Computer Software	.00	1,185.00	2,300.00	.00
	Supplies and Minor Equipment Totals	\$67,119.12	\$43,559.78	\$163,000.00	\$150,000.00
	Capital Outlay				
7752	Capital Outlay - Computer Software	.00	11,000.00	.00	.00
7754	Capital Outlay - Equipment	27,440.00	.00	87,000.00	100,000.00
	Capital Outlay Totals	\$27,440.00	\$11,000.00	\$87,000.00	\$100,000.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	.00	50.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$50.00
Department 4450	Courtroom Improvement Totals	\$94,559.12	\$54,559.78	\$250,000.00	\$250,050.00
	EXPENSE TOTALS	\$94,559.12	\$54,559.78	\$250,000.00	\$250,050.00
Fund 450	Courtroom Improvement-DUI funded Totals				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget
	<b>REVENUE TOTALS</b>	\$79,246.24	\$94,993.10	\$250,000.00	\$250,050.00
	<b>EXPENSE TOTALS</b>	\$94,559.12	\$54,559.78	\$250,000.00	\$250,050.00
	<b>Fund 450 - Courtroom Improvement-DUI funded Totals</b>	(\$15,312.88)	\$40,433.32	\$0.00	\$0.00
	<b>Fund 460 - Capital Reserve</b>				
	<b>REVENUE</b>				
	Department <b>1460 - Capital Reserve Fund</b>				
	Departmental Earnings				
5608	Impact Fees	335,961.23	497,102.48	300,000.00	500,000.00
	<i>Departmental Earnings Totals</i>	\$335,961.23	\$497,102.48	\$300,000.00	\$500,000.00
	<i>Investment Earnings</i>				
4081	Interest	1,599.94	14,340.67	.00	.00
	<i>Investment Earnings Totals</i>	\$1,599.94	\$14,340.67	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,397,979.00	1,861,920.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,397,979.00	\$1,861,920.00
	Department <b>1460 - Capital Reserve Fund</b>	\$337,561.17	\$511,443.15	\$1,697,979.00	\$2,361,920.00
	<b>REVENUE TOTALS</b>	\$337,561.17	\$511,443.15	\$1,697,979.00	\$2,361,920.00
	<b>EXPENSE</b>				
	Department <b>1460 - Capital Reserve Fund</b>				
	Subsidies				
6304	Agriculture Preservation Board	.00	25,000.00	70,000.00	170,000.00
	<i>Subsidies Totals</i>	\$0.00	\$25,000.00	\$70,000.00	\$170,000.00
	<i>Supplies and Minor Equipment</i>				
6604.1607	Minor Outlay - Computer Hardware	.00	.00	129,278.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$129,278.00	\$0.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	.00	25,000.00	300,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$25,000.00	\$300,000.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	.00	.00	64,040.00	64,040.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$64,040.00	\$64,040.00
	<i>General Administration</i>				
7122	Other Expenses	.00	.00	15,000.00	100,000.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$15,000.00	\$100,000.00
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	.00	1,138,502.00	42,385.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,138,502.00	\$42,385.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 460	- Capital Reserve				
	<b>EXPENSE</b>				
	Department 1460 - Capital Reserve Fund				
	Other Financing Uses				
7801	Operating Transfers Out	.00	.00	.00	1,185,495.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,185,495.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	256,159.00	500,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$256,159.00	\$500,000.00
	Department 1460 - Capital Reserve Fund	\$0.00	\$25,000.00	\$1,697,979.00	\$2,361,920.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$25,000.00	\$1,697,979.00	\$2,361,920.00
	Fund 460 - Capital Reserve Totals				
	<b>REVENUE TOTALS</b>	\$337,561.17	\$511,443.15	\$1,697,979.00	\$2,361,920.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$25,000.00	\$1,697,979.00	\$2,361,920.00
	Fund 460 - Capital Reserve Totals	\$337,561.17	\$486,443.15	\$0.00	\$0.00
	Fund 641 - Friendship Ridge Sale				
	<b>REVENUE</b>				
	Department 9641 - Friendship Ridge Sale				
	Investment Earnings				
4081	Interest	.56	49.50	.00	.00
	<i>Investment Earnings Totals</i>	\$0.56	\$49.50	\$0.00	\$0.00
	Department 9641 - Friendship Ridge Sale Totals	\$0.56	\$49.50	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.56	\$49.50	\$0.00	\$0.00
	<b>EXPENSE</b>				
	Department 9641 - Friendship Ridge Sale				
	General Administration				
7118	Bank Charges / Bank Interest	48.00	640.00	.00	.00
7122	Other Expenses	.00	140,176.44	.00	.00
	<i>General Administration Totals</i>	\$48.00	\$140,816.44	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	13,942.15	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$13,942.15	\$0.00	\$0.00	\$0.00
	Department 9641 - Friendship Ridge Sale Totals	\$13,990.15	\$140,816.44	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$13,990.15	\$140,816.44	\$0.00	\$0.00
	Fund 641 - Friendship Ridge Sale Totals				
	<b>REVENUE TOTALS</b>	\$0.56	\$49.50	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$13,990.15	\$140,816.44	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 641	<b>Friendship Ridge Sale Totals</b>				
	Fund 641 - Friendship Ridge Sale Totals	(\$13,989.59)	(\$140,766.94)	\$0.00	\$0.00
Fund 680	<b>HealthChoices</b>				
	<b>REVENUE</b>				
	Department 9680 - HealthChoices - Capitation				
	Intergovernmental - State Grants				
4205.8002	Capitation Revenue	43,248,863.00	47,631,068.00	52,000,000.00	50,000,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$43,248,863.00	\$47,631,068.00	\$52,000,000.00	\$50,000,000.00
	<i>Investment Earnings</i>				
4081	Interest	(6,858.50)	26,787.89	25,000.00	26,000.00
	<i>Investment Earnings Totals</i>	(\$6,858.50)	\$26,787.89	\$25,000.00	\$26,000.00
	<i>Reimbursement Income</i>				
5812	Admin Expense Reimbursement (Misc)	.00	(18,803.00)	.00	.00
	<i>Reimbursement Income Totals</i>	\$0.00	(\$18,803.00)	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	7,700,000.00	9,624,300.00
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	2,260,000.00	2,033,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$9,960,000.00	\$11,657,300.00
	Department 9680 - HealthChoices - Capitation Totals	\$43,242,004.50	\$47,639,052.89	\$61,985,000.00	\$61,683,300.00
	Department 9681 - HealthChoices Reinvestment				
	<i>Investment Earnings</i>				
4081	Interest	19,561.50	38,579.65	10,000.00	10,000.00
	<i>Investment Earnings Totals</i>	\$19,561.50	\$38,579.65	\$10,000.00	\$10,000.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,480,000.00	803,433.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$1,480,000.00	\$803,433.00
	Department 9681 - HealthChoices Reinvestment Totals	\$19,561.50	\$38,579.65	\$1,490,000.00	\$813,433.00
	<b>REVENUE TOTALS</b>	\$43,261,566.00	\$47,677,632.54	\$63,475,000.00	\$62,496,733.00
	<b>EXPENSE</b>				
	Department 9680 - HealthChoices - Capitation				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	473,981.24	432,116.39	467,000.00	507,500.00
	<i>Wages and Salaries Totals</i>	\$473,981.24	\$432,116.39	\$467,000.00	\$507,500.00
	<i>Premium Wages</i>				
6077	Contracted Sick Pay & Buy Back	11,802.10	20,157.56	11,000.00	11,000.00
6078	Lump Sum Longevity Pay	1,782.50	1,972.50	2,000.00	2,100.00
6079	On-Call & Call Out Pay	.00	.00	100.00	.00
	<i>Premium Wages Totals</i>	\$13,584.60	\$22,130.06	\$13,100.00	\$13,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 680	HealthChoices				
<b>EXPENSE</b>					
Department 9680 - HealthChoices - Capitation					
<i>Fringe Benefits</i>					
6101	FICA	27,033.83	29,016.34	30,000.00	32,500.00
6102	Medicare	6,748.13	6,920.35	7,000.00	7,600.00
6104	Health	118,014.03	94,136.01	115,672.00	109,500.00
6105	Dental	4,153.09	3,911.23	4,243.00	4,700.00
6106	Vision	1,078.93	1,033.30	1,117.00	1,250.00
6107	Life	970.07	941.06	1,200.00	1,250.00
6108	Sick & Accident	1,149.84	1,191.17	1,300.00	1,400.00
		\$159,147.92	\$137,149.46	\$160,532.00	\$158,200.00
<i>Fringe Benefits Totals</i>					
<i>Fringe Benefits Other</i>					
6103	Retirement	82,790.00	62,433.00	60,168.00	65,000.00
6109	Workers Compensation	1,250.24	1,318.09	1,300.00	1,500.00
		\$84,040.24	\$63,751.09	\$61,468.00	\$66,500.00
<i>Fringe Benefits Other Totals</i>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,000.00	1,000.00	1,200.00	1,200.00
6203	Training	(1,002.77)	(1,030.56)	500.00	300.00
6209	Employee Physicals	2.45	30.62	100.00	100.00
6212	Employee Assistance Program	124.32	128.94	200.00	175.00
		\$124.00	\$129.00	\$2,000.00	\$1,775.00
<i>Personnel Expense Totals</i>					
<i>Occupancy</i>					
6401	Rent	38,487.36	43,880.52	50,000.00	42,000.00
6403	Custodial Services	12,499.09	8,912.06	2,800.00	2,500.00
6405	Electric	5,306.27	6,280.41	7,500.00	7,000.00
6406	Gas	573.94	737.78	2,000.00	1,200.00
6407	Water	340.37	471.59	700.00	600.00
6408	Sewage	.00	.00	300.00	300.00
6409	Rubbish Removal	194.97	197.64	500.00	300.00
		\$57,402.00	\$60,480.00	\$63,800.00	\$53,900.00
<i>Occupancy Totals</i>					
<i>Communication</i>					
6501	Telephone / Internet	8,662.57	7,142.57	9,000.00	8,100.00
6504	Postage	186.31	86.07	300.00	150.00
6506	Printing	63.12	343.36	500.00	450.00
6507	Advertising	.00	.00	100.00	50.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 680	HealthChoices				
<b>EXPENSE</b>					
Department 9680 - HealthChoices - Capitation					
Communication					
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,844.52	6,035.09	6,500.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	257.96	139.90	500.00	500.00
6601.1607	Supplies - Other	1,771.41	2,027.54	2,500.00	2,300.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	5,855.75	772.90	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	449.09	285.12	3,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	(2,211.83)	(6,044.61)	1,000.00	1,000.00
6606	Maintenance Agreements	1,961.10	842.06	2,500.00	2,000.00
	<i>Communication Totals</i>	\$8,912.00	\$7,572.00	\$9,900.00	\$8,750.00
<i>Supplies and Minor Equipment</i>					
	<i>Transportation</i>	\$11,928.00	\$4,058.00	\$22,000.00	\$18,800.00
6751	Travel	2,375.01	3,651.62	5,000.00	5,000.00
7557	Gasoline	1,052.99	920.38	1,500.00	1,100.00
	<i>Transportation Totals</i>	\$3,428.00	\$4,572.00	\$6,500.00	\$6,100.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	40,371.60	33,925.00	50,000.00	45,000.00
6853	Legal	3,512.50	2,712.50	5,000.00	4,000.00
6860	Misc Contracted Services	491,160.51	424,640.00	475,000.00	375,000.00
6873	Providers of Grant Service	34,577,941.41	34,470,300.31	37,600,000.00	35,000,000.00
6876	MCO / Gross Receipts Tax Expense	5,572,143.87	7,947,407.87	7,950,000.00	9,660,000.00
6877	ASO Management Fees	2,383,120.42	2,665,636.71	2,950,000.00	2,860,000.00
	<i>Consultant / Contracted Services Totals</i>	\$43,068,250.31	\$45,544,622.39	\$49,030,000.00	\$47,944,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	108.72	434.88	1,500.00	1,500.00
	<i>Debt Payments Totals</i>	\$108.72	\$434.88	\$1,500.00	\$1,500.00
<i>General Administration</i>					
7108	Indirect Expense	31,140.00	18,323.00	35,000.00	25,000.00
7118	Bank Charges / Bank Interest	7.50	.00	100.00	.00
7122	Other Expenses	1,917.15	(10,226.88)	2,500.00	2,100.00
	<i>General Administration Totals</i>	\$33,064.65	\$8,096.12	\$37,600.00	\$27,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 680	<b>HealthChoices</b>				
	<b>EXPENSE</b>				
	Department 9680 - HealthChoices - Capitalation				
	Capital Outlay				
7752	Capital Outlay - Computer Software	1,838.03	.00	.00	.00
7757	Capital Outlay - Buildings	6,249.60	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,087.63	\$0.00	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	12,109,600.00	12,876,075.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$12,109,600.00	\$12,876,075.00
	Department 9680 - HealthChoices - Capitalation Totals	\$43,922,059.31	\$46,285,111.39	\$61,985,000.00	\$61,683,300.00
	Department 9681 - HealthChoices Reinvestment				
	Consultant / Contracted Services				
6873	Providers of Grant Service	597,397.69	1,459,764.15	1,490,000.00	813,433.00
	<i>Consultant / Contracted Services Totals</i>	\$597,397.69	\$1,459,764.15	\$1,490,000.00	\$813,433.00
	Department 9681 - HealthChoices Reinvestment Totals	\$597,397.69	\$1,459,764.15	\$1,490,000.00	\$813,433.00
	<b>EXPENSE TOTALS</b>	\$44,519,457.00	\$47,744,875.54	\$63,475,000.00	\$62,496,733.00
	Fund 680 - HealthChoices Totals				
	<b>REVENUE TOTALS</b>	\$43,261,566.00	\$47,677,632.54	\$63,475,000.00	\$62,496,733.00
	<b>EXPENSE TOTALS</b>	\$44,519,457.00	\$47,744,875.54	\$63,475,000.00	\$62,496,733.00
	Fund 680 - HealthChoices Totals	(\$1,257,891.00)	(\$67,243.00)	\$0.00	\$0.00
Fund 690	<b>Emergency 911 Center</b>				
	<b>REVENUE</b>				
	Department 9690 - Emergency Services				
	Intergovernmental - State Grants				
4259.8298	Act 12 Statewide Interconnectivity Grant	399,709.26	29,755.56	.00	441,030.00
	<i>Intergovernmental - State Grants Totals</i>	\$399,709.26	\$29,755.56	\$0.00	\$441,030.00
	<i>Departmental Earnings</i>				
4803	Fees - 911 Allegheny Surcharge	32,566.05	.00	.00	.00
4804	Fees - 911 Surcharge	2,787,370.02	3,351,127.91	3,350,000.00	3,400,000.00
	<i>Departmental Earnings Totals</i>	\$2,819,936.07	\$3,351,127.91	\$3,350,000.00	\$3,400,000.00
	<i>Investment Earnings</i>				
4081	Interest	124.85	188.93	175.00	200.00
	<i>Investment Earnings Totals</i>	\$124.85	\$188.93	\$175.00	\$200.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	1,000,000.00	1,100,000.00
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	4,041.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 690	Emergency 911 Center				
<b>REVENUE</b>					
Department 9690	Emergency Services				
<i>Budgetary Fund Balance</i>					
Department 9690	Emergency Services	\$0.00	\$0.00	\$1,004,041.00	\$1,100,000.00
<i>Budgetary Fund Balance Totals</i>		\$3,219,770.18	\$3,381,072.40	\$4,354,216.00	\$4,941,230.00
<b>REVENUE TOTALS</b>		\$3,219,770.18	\$3,381,072.40	\$4,354,216.00	\$4,941,230.00
<b>EXPENSE</b>					
Department 9690	Emergency Services				
<i>Personnel Expense</i>					
6201	Dues / Memberships	967.00	512.00	1,284.00	1,300.00
6203	Training	8,032.13	5,615.84	10,000.00	5,000.00
6206	Uniform / Clothing	.00	4,540.31	8,741.00	8,000.00
<i>Personnel Expense Totals</i>		\$8,999.13	\$10,668.15	\$20,025.00	\$14,300.00
<i>Occupancy</i>					
6401	Rent	5,760.00	3,840.00	37,600.00	16,551.00
<i>Occupancy Totals</i>		\$5,760.00	\$3,840.00	\$37,600.00	\$16,551.00
<i>Communication</i>					
6501	Telephone / Internet	300,179.97	309,667.31	400,000.00	250,000.00
<i>Communication Totals</i>		\$300,179.97	\$309,667.31	\$400,000.00	\$250,000.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	1,535.83	5,000.00	2,500.00
6414.1404	Repairs & Maintenance - Equipment	24,700.99	5,413.49	30,000.00	5,000.00
6601.1607	Supplies - Other	4,535.42	2,081.14	5,000.00	2,500.00
6602	Minor Equipment Purchases	9,343.51	3,933.98	20,000.00	5,000.00
6604.1607	Minor Outlay - Computer Hardware	8,779.30	.00	15,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	8,131.03	26,580.96	42,400.00	30,000.00
6606	Maintenance Agreements	291,847.04	286,513.01	325,000.00	330,000.00
<i>Supplies and Minor Equipment Totals</i>		\$347,337.29	\$326,058.41	\$442,400.00	\$380,000.00
<i>Transportation</i>					
6751	Travel	.00	4,092.50	7,500.00	2,000.00
<i>Transportation Totals</i>		\$0.00	\$4,092.50	\$7,500.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	76,181.07	270,426.04	300,900.00	175,000.00
<i>Consultant / Contracted Services Totals</i>		\$76,181.07	\$270,426.04	\$300,900.00	\$175,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 690	<b>Emergency 911 Center</b>				
	<b>EXPENSE</b>				
	Department 9690 - Emergency Services				
	Debt Payments				
7065	Principal Capital Lease	.00	.00	300,012.00	664,040.00
7066	Interest Capital Lease	.00	.00	73,892.00	74,555.00
	<i>Debt Payments Totals</i>	\$0.00	\$0.00	\$373,904.00	\$738,595.00
	General Administration				
7108	Indirect Expense	.00	3,406.00	.00	.00
7114	Admin Expense Reimbursement	2,435,322.18	2,409,380.46	2,378,500.00	2,414,000.00
7122	Other Expenses	.00	1,177.01	2,000.00	2,000.00
	<i>General Administration Totals</i>	\$2,435,322.18	\$2,413,963.47	\$2,380,500.00	\$2,416,000.00
	Capital Outlay				
7752	Capital Outlay - Computer Software	.00	.00	.00	175,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	.00	30,000.00
7754	Capital Outlay - Equipment	.00	31,016.16	.00	501,172.00
7756	Capital Outlay - Furniture / Fixtures	.00	.00	.00	100,000.00
7760	Infrastructure	.00	.00	192,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$31,016.16	\$192,000.00	\$806,172.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	199,387.00	142,612.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$199,387.00	\$142,612.00
	Department 9690 - Emergency Services Totals	\$3,173,779.64	\$3,369,732.04	\$4,354,216.00	\$4,941,230.00
	<b>EXPENSE TOTALS</b>	\$3,173,779.64	\$3,369,732.04	\$4,354,216.00	\$4,941,230.00
	Fund 690 - Emergency 911 Center Totals				
	REVENUE TOTALS	\$3,219,770.18	\$3,381,072.40	\$4,354,216.00	\$4,941,230.00
	EXPENSE TOTALS	\$3,173,779.64	\$3,369,732.04	\$4,354,216.00	\$4,941,230.00
	<i>Fund 690 - Emergency 911 Center Totals</i>	\$45,990.54	\$11,340.36	\$0.00	\$0.00
Fund 905	<b>Anti-Drug Task Force</b>				
	<b>REVENUE</b>				
	Department 9005 - Controlled Substance Forfeitures				
	Intergovernmental - State Grants				
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	90,600.00
4265.9075	PA Attorney General Local Task Force OT Reimbursement	.00	20,857.98	18,000.00	18,000.00
4265.9077	DEA Interdiction Task Force Group 63	.00	.00	6,000.00	18,000.00
	<i>Intergovernmental - State Grants Totals</i>	\$88,800.00	\$109,657.98	\$112,800.00	\$126,600.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 905	Anti-Drug Task Force				
<b>REVENUE</b>					
Department 9005	Controlled Substance Forfeitures				
Departmental Earnings					
4608	Drug Receipts - Forfeitures/Police/Juvenile	182,259.93	158,827.87	192,705.00	180,000.00
5604	Proceeds County Auction	.00	3,147.37	.00	.00
	<i>Departmental Earnings Totals</i>	\$182,259.93	\$161,975.24	\$192,705.00	\$180,000.00
Departmental Earnings					
4081	Interest	3,199.69	3,787.57	.00	.00
	<i>Investment Earnings Totals</i>	\$3,199.69	\$3,787.57	\$0.00	\$0.00
Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	225,000.00	67,489.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$225,000.00	\$67,489.00
Department 9005	Controlled Substance Forfeitures	\$274,259.62	\$275,420.79	\$530,505.00	\$374,089.00
Totals		\$274,259.62	\$275,420.79	\$530,505.00	\$374,089.00
<b>REVENUE TOTALS</b>					
<b>EXPENSE</b>					
Department 9005	Controlled Substance Forfeitures				
Wages and Salaries					
6006	Full Time Wages	2,241.43	1,438.67	12,918.00	25,000.00
6007	Part Time Wages	2,387.00	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	80,512.00	90,589.50	130,000.00	131,900.00
	<i>Wages and Salaries Totals</i>	\$85,140.43	\$92,028.17	\$142,918.00	\$156,900.00
6080	Premium Wages	45,234.51	54,603.75	76,885.00	65,000.00
6081	Overtime	300.39	12.67	.00	.00
	<i>Premium Wages Totals</i>	\$45,534.90	\$54,616.42	\$76,885.00	\$65,000.00
Fringe Benefits					
6101	FICA	7,900.49	9,018.36	11,718.00	.00
6102	Medicare	1,847.71	2,109.17	2,741.00	.00
6104	Health	8,472.39	4,958.30	14,159.00	.00
6105	Dental	287.77	209.72	596.00	.00
6106	Vision	74.45	55.18	157.00	.00
6107	Life	82.83	63.71	188.00	.00
6108	Sick & Accident	70.80	66.32	174.00	.00
	<i>Fringe Benefits Totals</i>	\$18,736.44	\$16,480.76	\$29,733.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 905	Anti-Drug Task Force				
<b>EXPENSE</b>					
	Department 9005 - Controlled Substance Forfeitures				
	Fringe Benefits Other				
6103	Retirement	14,393.46	6,020.15	6,774.00	6,774.00
6109	Workers Compensation	4,673.79	5,051.60	11,000.00	11,000.00
	<i>Fringe Benefits Other Totals</i>	\$19,067.25	\$11,071.75	\$17,774.00	\$17,774.00
	<i>Personnel Expense</i>				
6203	Training	3,027.79	1,625.00	5,920.00	1,000.00
	<i>Personnel Expense Totals</i>	\$3,027.79	\$1,625.00	\$5,920.00	\$1,000.00
	<i>Supplies and Minor Equipment</i>				
6414.1405	Repairs & Maintenance - Vehicles	.00	1,311.52	1,300.00	1,200.00
6601.1607	Supplies - Other	.00	632.45	1,000.00	1,000.00
6602	Minor Equipment Purchases	4,895.00	349.99	14,692.00	1,500.00
6604.1608	Minor Outlay - Computer Software	5,125.19	12,157.14	13,000.00	16,500.00
6605	Ammunition	3,349.88	1,499.00	1,000.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$13,370.07	\$15,950.10	\$30,992.00	\$21,200.00
	<i>Transportation</i>				
6751	Travel	1,064.26	446.67	1,169.00	1,300.00
7557	Gasoline	2,680.28	3,504.91	3,149.00	2,750.00
	<i>Transportation Totals</i>	\$3,744.54	\$3,951.58	\$4,318.00	\$4,050.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	.00	14,343.75	14,950.00	15,465.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$14,343.75	\$14,950.00	\$15,465.00
	<i>General Administration</i>				
7118	Bank Charges / Bank Interest	109.48	.00	.00	.00
7122	Other Expenses	2,045.98	4,021.09	2,900.00	2,700.00
	<i>General Administration Totals</i>	\$2,155.46	\$4,021.09	\$2,900.00	\$2,700.00
	<i>Judicial / Courts</i>				
7255	Drug Investigative Expenses	119,560.54	89,426.05	116,090.00	90,000.00
	<i>Judicial / Courts Totals</i>	\$119,560.54	\$89,426.05	\$116,090.00	\$90,000.00
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	.00	8,119.69	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$8,119.69	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	88,025.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$88,025.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed
Fund 905	Anti-Drug Task Force				
	EXPENSE				
Department	9005 - Controlled Substance Forfeitures	\$310,337.42	\$311,634.36	\$530,505.00	\$374,089.00
	Totals				
	EXPENSE TOTALS	\$310,337.42	\$311,634.36	\$530,505.00	\$374,089.00
Fund	905 - Anti-Drug Task Force				
	Totals				
	REVENUE TOTALS	\$274,259.62	\$275,420.79	\$530,505.00	\$374,089.00
	EXPENSE TOTALS	\$310,337.42	\$311,634.36	\$530,505.00	\$374,089.00
Fund	905 - Anti-Drug Task Force				
	Totals				
	REVENUE TOTALS	(\$36,077.80)	(\$36,213.57)	\$0.00	\$0.00
Fund	906 - DA Education Investigative				
	REVENUE				
Department	9006 - DA Education Investigation				
	Departmental Earnings				
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	122.81	.00	.00	.00
	Departmental Earnings Totals	\$122.81	\$0.00	\$0.00	\$0.00
Department	9006 - DA Education Investigation				
	Totals	\$122.81	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$122.81	\$0.00	\$0.00	\$0.00
Fund	906 - DA Education Investigation				
	REVENUE				
Department	9006 - DA Education Investigation				
	General Administration				
7122	Other Expenses	4,798.74	.00	.00	.00
	General Administration Totals	\$4,798.74	\$0.00	\$0.00	\$0.00
Department	9006 - DA Education Investigation				
	Totals	\$4,798.74	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,798.74	\$0.00	\$0.00	\$0.00
Fund	906 - DA Education Investigative				
	Totals				
	REVENUE TOTALS	\$122.81	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,798.74	\$0.00	\$0.00	\$0.00
Fund	906 - DA Education Investigative				
	Totals				
	REVENUE TOTALS	(\$4,675.93)	\$0.00	\$0.00	\$0.00
Fund	908 - Sheriff Events				
	REVENUE				
Department	9008 - Sheriff Events				
	Reimbursement Income				
5809	Special Events Reimbursement	13,911.80	10,023.74	.00	.00
	Reimbursement Income Totals	\$13,911.80	\$10,023.74	\$0.00	\$0.00
Department	9008 - Sheriff Events				
	Totals	\$13,911.80	\$10,023.74	\$0.00	\$0.00
	REVENUE TOTALS	\$13,911.80	\$10,023.74	\$0.00	\$0.00
Fund	908 - Sheriff Events				
	Totals				



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Proposed Budget
<b>REVENUE TOTALS</b>					
	Fund 908 - Sheriff Events Totals	\$13,911.80	\$10,023.74	\$0.00	\$0.00
Fund 970 - FR Debt Service Fund					
<b>REVENUE</b>					
Department 9970 - FR Debt Service Fund					
Investment Earnings					
4081 Interest		89,108.85	54,913.25	.00	.00
	<i>Investment Earnings Totals</i>	\$89,108.85	\$54,913.25	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3905 Budgetary Beginning Fund Balance Reserved		.00	.00	362,545.00	367,430.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$362,545.00	\$367,430.00
Department 9970 - FR Debt Service Fund Totals		\$89,108.85	\$54,913.25	\$362,545.00	\$367,430.00
	<b>REVENUE TOTALS</b>	\$89,108.85	\$54,913.25	\$362,545.00	\$367,430.00
<b>EXPENSE</b>					
Department 9970 - FR Debt Service Fund					
Debt Payments					
7040 FR 2013 Bonds Principal		300,000.00	305,000.00	310,000.00	320,000.00
7041 FR 2013 Bonds Interest		60,110.00	56,510.00	52,545.00	47,430.00
7042 FR 2009 Bonds Principal		2,995,000.00	.00	.00	.00
7043 FR 2009 Bonds Interest		157,972.50	.00	.00	.00
	<i>Debt Payments Totals</i>	\$3,513,082.50	\$361,510.00	\$362,545.00	\$367,430.00
	<i>General Administration</i>				
7122 Other Expenses		.00	1.30	.00	.00
	<i>General Administration Totals</i>	\$0.00	\$1.30	\$0.00	\$0.00
Department 9970 - FR Debt Service Fund Totals		\$3,513,082.50	\$361,511.30	\$362,545.00	\$367,430.00
	<b>EXPENSE TOTALS</b>	\$3,513,082.50	\$361,511.30	\$362,545.00	\$367,430.00
Fund 970 - FR Debt Service Fund Totals					
	<b>REVENUE TOTALS</b>	\$89,108.85	\$54,913.25	\$362,545.00	\$367,430.00
	<b>EXPENSE TOTALS</b>	\$3,513,082.50	\$361,511.30	\$362,545.00	\$367,430.00
	<b>Net Grand Totals</b>	(\$3,423,973.65)	(\$306,598.05)	\$0.00	\$0.00
Fund 970 - FR Debt Service Fund Totals					
	<b>REVENUE GRAND TOTALS</b>	\$176,211,471.65	\$186,997,195.49	\$216,138,186.15	\$212,337,782.00
	<b>EXPENSE GRAND TOTALS</b>	\$176,418,703.41	\$178,703,762.65	\$216,138,186.15	\$212,337,782.00
	<b>Net Grand Totals</b>	(\$207,231.76)	\$8,293,432.84	\$0.00	\$0.00