SOLICITOR'S OFFICE 724-770-4444 PHONE 724-773-7268 FAX 724-770-4457 TTY

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November 7, 2018

Amy Chin-Arroyo
Sheller Center for Social Justice
Temple University Beasley School of Law
1719 North Broad Street
Philadelphia, PA 19122

RE: Right to Know Request

Dear Ms. Chin-Arroyo,

Thank you for writing to Beaver County with your request for information pursuant to the Pennsylvania Right to Know Law, 65 P.S. 67.101, *et. seq*. On October 1, 2018, you requested documents between the Beaver County Jail and US Immigration and Customs Enforcement. The County invoked an extension of time of thirty (30) days.

A. Beaver County Jail & Detainees for US Immigration and Customs Enforcement (ICE)

1. Any current or most recent Intergovernmental Service Agreement (IGSA), contracts, agreements, or memoranda of understanding between ICE and Beaver County or Beaver County Jail.

   Response: Your request is denied; no such records exist.

2. Any current or most recent Intergovernmental Agreement (IGA), contracts, agreements, or memoranda of understanding between ICE and Beaver County or Beaver County Jail.

   Response: Your request is granted and the responsive record is enclosed.

3. Any records regarding ICE detainees in Beaver County Jail, created or updated from 2015 to the present, tallying or reporting monthly or annually (we are requesting documents that summarize, aggregate, or compile such data):

- The number of detainees held;
- The number of grievances filed;
- The categories or subject matter of grievances filed; and
- The outcomes or resolutions of grievances filed.

Response: Your request is granted in regard to the number of detainees, see response to number 8. Your request is denied as to the records regarding grievances; no such records exist.

4. Any and all ICE Enforcement and Removal Operations and U.S. DHS Office of Detention Oversight Compliance Inspection Reports of Beaver County Jail.

   Response: Your request is granted and the responsive record is enclosed.

5. Current contracts, agreements, or memoranda of understanding pertaining to healthcare, commissary services, telecommunications services, and interpretation/translation services provided to ICE detainees at Beaver County Jail.

   Response: Your request is granted and the responsive records are enclosed.

6. Current contracts, agreements, or memoranda of understanding pertaining to the transportation of ICE detainees to and from Beaver County Jail.

   Response: Your request is granted; see response number 8.

7. The most recent annual budget for Beaver County Jail that indicates both funding sources and operating expenses.

   Response: Your request is granted and the responsive record is enclosed.

8. Any documents that contain budgetary information from 2015 to present about:

   - The payments made by or amounts received from ICE or USMS to Beaver County/Beaver County Jail for ICE detainees; and
   - The costs incurred by Beaver County/Beaver County Jail for ICE detainees.

Response: To the extent that your request is granted, enclosed please find budgetary information for the period of January 1, 2018 through September 30, 2018. However, your request is denied to the extent that the records contain individuals' names and booking numbers related to a criminal investigation, which are exempt from disclosure under Section 708(b)(16)(vi)(B). These names and numbers have therefore been redacted. Further your request is denied to the extent that no such records exist for the time period of January 1, 2015 through December 31, 2017.

B. Beaver County Jail – Detainees or Inmates Held on Criminal Charges

Any record, reports, policies, agreements, correspondence, forms or documents from 2015 to present reflecting:

1. Questions asked of individuals entering or in Beaver County Jail on criminal charges about their immigration status, national origin, or country of birth.

2. Sharing of information with ICE about individuals in Beaver County Jail on criminal charges (e.g., names, date of birth, immigration status, country of birth.

3. Sharing of access with ICE to incident reports, booking records, or databases with information about individuals in the Beaver County jail on criminal charges.

4. Presence of ICE officials in Beaver County Jail (including formal or informal agreements to interview individuals in the Jail's custody on criminal charges).

5. Number of times ICE officials visit Beaver County Jail to talk to individuals in the Jail's custody on criminal charges.

6. Transferring individuals from the custody of Beaver County Jail to ICE custody.

Response: Your request is granted and the responsive records are enclosed along with an invoice for all records.

You have a right to appeal this denial of information in writing to Erik Arenson, Executive Director, Office of Open Records, Commonwealth Keystone Building, 400 North Street, 4th Floor, Harrisburg, PA 17120.

If you choose to file an appeal you must do so within 15 business days of the mailing date of the agency's response, as outlined in Section 1101. If you have further questions, please contact me. Please be advised that this correspondence will serve to close this record with our office as permitted by law.

Sincerely,

Stacey L. Householder

Stacey L. Householder
Open Records Officer

Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General										
Department 3510 - Jail of Beaver County										
	REVENUE									
4127.16606	State Criminal Alien Assistance Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
4260.9031	Grant in Aid - Probation & Parole	.00	.00	.00	.00	.00	.00	.00	+++	.00
4416	Central Booking Fee	36,000.00	.00	36,000.00	.00	.00	33,200.09	2,799.91	92	37,683.15
4807	Room and Board	75,000.00	.00	75,000.00	.00	.00	69,404.88	5,595.12	93	74,573.80
4808	Program Income	200,000.00	.00	200,000.00	.00	.00	180,433.80	19,566.20	90	53,456.03
5604	Proceeds County Auction	.00	.00	.00	.00	.00	1,158.92	(1,158.92)	+++	.00
	REVENUE TOTALS	$311,000.00	$0.00	$311,000.00	$0.00	$0.00	$284,197.69	$26,802.31	91%	$165,712.98
	EXPENSE									
6006	Full Time Wages	3,612,333.00	(40,000.00)	3,572,333.00	.00	.00	2,833,837.33	738,495.67	79	3,407,679.94
6007	Part Time Wages	492,860.00	(100,000.00)	392,860.00	.00	.00	297,729.49	95,130.51	76	338,803.50
6008	Other Wages-Temp/Season/etc	44,600.00	.00	44,600.00	.00	.00	24,411.14	20,188.86	55	66,679.67
6077	Contracted Sick Pay & Buy Back	3,500.00	.00	3,500.00	.00	.00	3,173.38	326.62	91	3,338.26
6078	Lump Sum Longevity Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,750.00
6079	On-Call and Call Out Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
6080	Over Time	715,750.00	140,000.00	855,750.00	.00	.00	689,691.81	166,058.19	81	714,151.62
6081	Premium Pay	45,000.00	.00	45,000.00	.00	.00	36,309.76	8,690.24	81	44,066.64
6082	Early Exit Incentive Payments	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	90,000.00
6101	FICA	309,786.00	.00	309,786.00	.00	.00	242,111.43	67,674.57	78	285,595.55
6102	Medicare	72,450.00	.00	72,450.00	.00	.00	56,622.82	15,827.18	78	66,788.72
6103	Retirement	.00	310,102.00	310,102.00	.00	.00	310,101.34	.66	100	380,359.09
6104	Health	1,137,600.00	(21,000.00)	1,116,600.00	.00	.00	866,800.00	249,800.00	78	1,257,200.00
6105	Dental	43,641.00	.00	43,641.00	.00	.00	34,447.82	9,193.18	79	41,418.20
6106	Vision	11,483.00	.00	11,483.00	.00	.00	8,984.04	2,498.96	78	10,674.21
6107	Life	10,196.00	.00	10,196.00	.00	.00	8,189.20	2,006.80	80	9,735.00
6108	Sick and Accident	13,220.00	.00	13,220.00	.00	.00	9,531.90	3,688.10	72	11,706.30
6109	Workers Compensation	307,911.00	.00	307,911.00	.00	.00	208,659.39	99,251.61	68	243,814.28
6110	Unemployment Compensation	12,000.00	.00	12,000.00	.00	.00	1,030.21	10,969.79	9	32,920.26
6202	Books and Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	20.00
6203	Training	8,000.00	.00	8,000.00	.00	.00	974.39	7,025.61	12	3,802.57
6206	Uniform/Clothing	37,000.00	.00	37,000.00	.00	.00	22,401.87	14,598.13	61	49,490.05
6209	Employee Physicals	1,500.00	.00	1,500.00	.00	.00	3,297.50	(1,797.50)	220	1,677.50
6405	Electric	260,000.00	.00	260,000.00	.00	.00	185,124.43	74,875.57	71	224,513.65
6406	Gas	35,000.00	.00	35,000.00	.00	.00	23,802.39	11,197.61	68	32,167.83
6407	Water	60,000.00	.00	60,000.00	.00	.00	41,740.60	18,259.40	70	57,982.45
6408	Sewage	42,000.00	.00	42,000.00	.00	.00	15,901.10	26,098.90	38	12,889.82
6409	Rubbish Removal	17,000.00	.00	17,000.00	.00	.00	14,533.82	2,466.18	85	19,497.12
6413	Storage	16,572.00	(14,400.00)	2,172.00	.00	.00	2,280.24	(108.24)	105	2,186.96
6414.1401	Repairs & Maintenance - Buildings	59,100.00	.00	59,100.00	.00	6,160.28	15,721.10	37,218.62	37	33,922.98

Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General**										
Department **3510 - Jail of Beaver County**										
	EXPENSE									
6414.1404	Repairs & Maintenance - Equipment	51,000.00	.00	51,000.00	.00	2,257.12	27,628.91	21,113.97	59	22,002.83
6414.1405	Repairs & Maintenance - Vehicles	2,000.00	.00	2,000.00	.00	.00	33.49	1,966.51	2	82.32
6501	Telephone	12,000.00	.00	12,000.00	.00	.00	9,062.07	2,937.93	76	10,215.37
6502	Cellular / Air Card Service	3,800.00	.00	3,800.00	.00	.00	2,783.38	1,016.62	73	4,341.64
6503	Data Circuits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6504	Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
6601.1600	Supplies - Building	43,900.00	.00	43,900.00	.00	.00	19,948.92	23,951.08	45	42,367.77
6601.1601	Supplies - Medical	12,000.00	.00	12,000.00	.00	.00	4,607.79	7,392.21	38	727.49
6601.1606	Supplies - Maintenance	13,000.00	.00	13,000.00	.00	.00	5,119.81	7,880.19	39	4,255.29
6601.1607	Supplies - Other	13,000.00	.00	13,000.00	.00	.00	9,016.24	3,983.76	69	13,676.07
6602	Minor Equipment Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
6606	Maintenance Agreements	26,000.00	.00	26,000.00	.00	.00	5,220.00	20,780.00	20	27,260.08
6751	Travel	2,500.00	.00	2,500.00	.00	.00	1,025.83	1,474.17	41	317.01
6853	Legal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6860	Misc Contracted Services	55,000.00	.00	55,000.00	.00	.00	45,833.30	9,166.70	83	54,999.97
7080	Principal GOPB Series 2005	.00	.00	.00	.00	.00	.00	.00	+++	.00
7081	Interest GOPB Series 2005	.00	.00	.00	.00	.00	.00	.00	+++	.00
7082	Principal GOPB Series 2009	.00	.00	.00	.00	.00	.00	.00	+++	.00
7083	Interest GOPB Series 2009	.00	.00	.00	.00	.00	.00	.00	+++	.00
7122	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
7352	Ambulatory	.00	.00	.00	.00	.00	.00	.00	+++	.00
7358	Food	584,895.00	.00	584,895.00	.00	.00	424,107.99	160,787.01	73	545,554.60
7359	Housekeeping	100,000.00	.00	100,000.00	.00	2,638.30	84,001.35	13,360.35	87	107,327.66
7360	Inmates Clothing	60,000.00	.00	60,000.00	.00	2,602.80	34,947.11	22,450.09	63	70,877.19
7362	Medical Costs	1,133,835.00	.00	1,133,835.00	.00	.00	640,066.63	493,768.37	56	1,103,782.61
7557	Gasoline	3,000.00	.00	3,000.00	.00	.00	1,590.50	1,409.50	53	1,686.84
7752	Capital Outlay - Computer Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
7753	Capital Outlay - Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	.00
7754	Capital Outlay - Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
7757	Capital Outlay - Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
7856	Anticipated Expense Reduction	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$9,575,182.00	$274,702.00	$9,849,884.00	$0.00	$13,658.50	$7,352,401.82	$2,483,823.68	75%	$9,454,306.91
	Department **3510 - Jail of Beaver County** Totals	($9,264,182.00)	($274,702.00)	($9,538,884.00)	$0.00	($13,658.50)	($7,068,204.13)	($2,457,021.37)	74%	($9,288,593.93)
	Fund **100 - General** Totals									
	REVENUE TOTALS	311,000.00	.00	311,000.00	.00	.00	284,197.69	26,802.31	91%	165,712.98
	EXPENSE TOTALS	9,575,182.00	274,702.00	9,849,884.00	.00	13,658.50	7,352,401.82	2,483,823.68	75%	9,454,306.91
	Fund **100 - General** Totals	($9,264,182.00)	($274,702.00)	($9,538,884.00)	$0.00	($13,658.50)	($7,068,204.13)	($2,457,021.37)		($9,288,593.93)

Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Grand Totals									
REVENUE TOTALS	311,000.00	.00	311,000.00	.00	.00	284,197.69	26,802.31	91%	165,712.98
EXPENSE TOTALS	9,575,182.00	274,702.00	9,849,884.00	.00	13,658.50	7,352,401.82	2,483,823.68	75%	9,454,306.91
Grand Totals	($9,264,182.00)	($274,702.00)	($9,538,884.00)	$0.00	($13,658.50)	($7,068,204.13)	($2,457,021.37)		($9,288,593.93)

Beaver County Jail

Inmate Handbook

Revised 2018

Beaver County Jail Inmate Handbook

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Tobacco Free Policy

The Beaver County Jail is a tobacco free facility. Staff, inmates and visitors cannot bring tobacco products of any type or incendiary devices (matches, lighters etc.) into the secure areas of the facility. These items are considered contraband and will be confiscated. Disciplinary action may result if found in your possession. If you find any tobacco products, turn the items over to a staff member immediately.

Cell Phones/Electronics

It is a Felony to possess a cell phone or any other electronic devices inside the secured area of this Facility. If you are caught with a phone you will face disciplinary actions and criminal charges

Emergency Situations

If an emergency situation or extended interruption of normal facility operation occurs; any or all of the operations, or rules and regulations, pertaining to the Beaver County Jail may be suspended, by the Warden or designee for a specific period of time. During these times it is imperative that you follow direct orders in an orderly fashion.

Inmates have rights at this Facility:

- Participation in the classification process
- Freedom from discrimination based on religion, national origin, sex, age, handicap or political beliefs
- Protection from personal abuse, corporal punishment, personal injuries, disease, property damage and harassment
- Visitation, including private areas for confidential visitation between inmate's and their Attorney
- Access to the Courts through an Attorney
- Access to Legal material
- Access to Clergy and Religious Practices
- Acceptable living conditions including a sanitary facility, proper bedding and clothing, opportunity to practice good hygiene, proper lighting, ventilation and temperature, regularly scheduled meals
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Beaver County Jail Inmate Handbook

Prison Rape Elimination Act (PREA)

The "Prison Rape Elimination Act" was enacted in 2003; all Facilities were required to be in compliance by 2013. We have a PREA Coordinator who along with the Warden oversees our efforts to comply with the PREA standards and ensures that sensitive information received from you is not exploited.
The Beaver County Jail has a Zero Tolerance toward all forms of Sexual Abuse and Sexual Harassment. We prohibit all sexual activity between Inmates as well as Inmate and Staff and may discipline for such activity. You have a right to be free from Sexual Abuse, Sexual Harassment and free from any retaliation for reporting such incidents.

Our goal while you are in this Facility is to:

- ✓ Prevent you from becoming a victim of Sexual Assault (Abuse) or Sexual Harassment.
- ✓ Attempt to detect any situation that could cause you to be victimized.
- ✓ Respond to any reports received by you or on your behalf regarding a Sexual Assault (Abuse) or Sexual Harassment.

You will be given a booklet during your Orientation on what is considered Sexual Assault & Harassment and ways we will attempt to protect you; along with steps you can take, if you become a victim or you observe someone else being victimized.
Reports of Sexual Assault or Sexual Harassment occurring during your incarceration can be submitted to any Staff members i.e. (Officer, Medical, Drug & Alcohol Treatment Specialist, etc.). These reports whether made verbally, in writing, anonymously or by a third party shall promptly be documented.
If you choose there is also a Sexual Abuse Hotline the number to call is posted in your Housing Unit, calls will be answered 24 hours per day, seven days per week. (*The DOC will monitor these calls; inmates making prank calls will be disciplined. If the prank caller cannot be determined, calling privileges may be suspended of the WHOLE Housing Unit from which the call was placed).*
When calling you will be required to answer the following questions;

a. *Facility*
b. *Your name (optional)*
c. *Name of inmate (victim)*
d. *Date and time of incident*
e. *Location of incident (cell # or area of facility)*
f. *Name of inmate assailant(s) (if known)*
g. *Name of assailant(s) if not another inmate*
h. *Additional remarks*

Initial Processing

Initial Processing Fee:
This Facility Charges a forty dollars ($40.00) Initial Processing Fee once you are Committed. This fee is automatically deducted from your monies as soon as your information is input into our System in Booking. If you have no funds available at the time of your Commitment a negative forty dollars (-$40.00) balance will show until monies are received.
In order to remove this negative balance; this fee **will be collected** whenever any monies are added to your Account whether through the Mail, Kiosk, Phone and/or Phone App or Internet. A receipt for the "Processing" fee can be requested in writing to the Mail Clerk.
If you are arraigned In RBC and released on a **ROR bond you owe nothing; but once you are committed even if you post Bond within the hour, this money is still owed to this Facility. If later you are found Guilty on this same Case and are Sentenced; the day you come to the Facility to begin your Sentence you will again be charged forty dollars ($40). **The $40 is a Processing Fee that you will be charged every time you are Committed it has nothing to do with why you are here.**

Intake Processing:
A Staff member will need to document all your pertinent information including an emergency contact and take your picture. A member of the Medical staff will screen you for any immediate medical, psychological and dietary needs; those of you requiring immediate attention will be assessed within 24 hours. If you have no immediate medical concerns, a complete history and physical will be performed within 14 days of your admission.
A "Public Defender" request form will also be provided, if needed or requested.

Inmate Cash Account:
When you are brought into the Booking Area; whether you are Committed or awaiting Arraignment in RBC, any monies that you have on your person will be taken, counted, receipted, placed in a money envelope and then dropped into the Safe.
An Account in "your name" will be created; once your money and a copy of your receipt are retrieved by the Accounting Clerk. *Please also remember that the amount on the receipt is prior to the deduction for the "Processing Fee" and/or any monies previously owed (i.e. past unpaid processing fees, restitution still owed for damages caused during a previous incarceration etc.).
It's important to let the Booking Officer know if you have additional monies anywhere else on your person before your receipt is issued, ***monies found in body orifices will not be credited to your Account***. Once a receipt is completed additional funds that are confiscated will be considered contraband.
Upon your Release any money remaining in your Account will be mailed to the address you listed during your Commitment. If prior to your Release you know that you will not be returning to that address you listed during Processing; please submit in writing on a Request Slip the change of address to the Mail Clerk. It is important that you provide a good address when giving your pertinent information to Staff.

Inmates being released to another Facility your funds will be transferred within seven (7) to ten (10) business days. Remaining money of those being held for ICE Agents will be returned in the form of a check when transferred.

Money in your account can only be used for the following:

- *Initial Processing Fee
- *Fines for Court Cost and/or Magistrate
- *Bonds
- *Attorney Fees
- Commissary
- Phone Calls
- Restitution to Jail for destruction of property

*** Request for transfer of funds from your Account for Fines or Fees must be submitted on a "Property Release" form and be accompanied by a stamped envelope addressed to the recipient. The Facility Clerk will issue a check for the amount you have listed and mail it out.**

*Request for transfer of funds from your Account to a Bond Agency, must also be submitted on a "Property Release" form.

*For a bond payment being submitted to Pre-Trial Services the 'Release" form must also be accompanied by a self-addressed stamped envelope. The Facility Clerk will notify the Courthouse of the pending payment prior to mailing.

There are special circumstances when the Warden will permit monies on your account to be released to a family member i.e. (rent or car payment is due). The decision is made on a case by case decision upon verification; the Warden will have the last say. There is a two dollar and fifty cent ($2.50) handling fee for the issuance of any checks.

Inmate ID Number:

All inmates in the Beaver County Jail will be assigned a tracking number at your initial Intake. This number is very important and will be used throughout your incarceration for Commissary Purchases and Deliveries, Urinalysis Testing, and Fees for Property Damage or Releasing of Property

Telephone ID Number:

While being processed; you received information about telephone communication and were given a five (5) digit code. This code must be entered into the phone system prior to completing phone calls or placing Commissary orders. (*Each inmate's code is different*)

Commissary orders can be placed up until **Monday night at 9pm,** after that time the phones will not accept any orders again, until **7am on Wednesday** morning for the following week.

Information is also available to the Public regarding Phone Service. *(Read more in Telephone Service & Commissary sections)*

ID Wristbands:
You have all been issued a Beaver County Jail ID Wristband **which must be worn at all times during your incarceration**. This includes those whom the Courts have given Work Release eligibility and meet the Jail's requirements for the Work Release Program including participation in the Off-Site Work Crew Program.
If you are Work Release eligible and are employed outside the Facility; **only if approved by the Work Release Coordinator as a special circumstance**, may you wear your ID Wristband on your ankle.
Wristbands will not be removed for any Court Appearance this includes Trial.
Medication and/or Commissary deliveries will be denied by the Nurse and/or Clerk to anyone who does not have their Wristband on prior to distribution.
Any inmate who removes or destroys their band is subject to a Charge of $5.99 and a disciplinary write-up for destruction of county property.

Allowable Personal Property:
The following are personal properties that you may retain during your incarceration:

- Prescription Glasses or Contacts
- Dentures or Partials
- One **(PLAIN/NO GEM STONES)** Religious medallion/medal (no larger than 1 ¼ inches with a chain no longer than 26 inches and a maximum value of $50.00. **Rosary Beads are not permitted to be kept and will be placed with your personals.**
- Wedding band **(PLAIN/ NO PRECIOUS STONES)** **** If you own a Wedding band and it's not part of your personal items inventoried at the time of your Booking, no one is permitted to drop off any type of ring to the Facility, on your behalf.***
- ** Special note for prosthetic equipment and those confined to wheelchairs: These items will be thoroughly checked, searched and returned.*

No jewelry can be brought into the Facility for any inmate.
All piercings should have been removed at the time of your commitment. Any piercing that you are unable to remove on your own are cut for security reasons. During your incarceration placing any objects in the pierce opening is not prohibited. Any piercings that you did not remove before going to the Housing Unit if taken by an Officer, is now considered contraband and can be discarded. *If there was something that was missed, as you are reading this please remove and give to Officer now in order to have it put with your Personals*.
Those with body piercing that are surgically implanted are sometimes placed in our "Special Needs Unit" as a safety precaution to insure that you are never in harm's way due to your implant.
Wigs and any types of Head Wraps will not be permitted to be worn; along with Hair Weave that is not properly secured. These items must also be removed for security reasons.

Infestations:
If upon your arrival your Clothing is soiled or vermin infested; after verification has been made that the arresting Agency will not need them; your clothing was placed in a bag and sent to the Laundry to be washed. Once washed they will be placed in your assigned "Clothing Property" bag and returned to Booking to be secured until your Release.
If head or body lice were discovered during your Initial Processing, you were placed in Medical Isolation and immediately treated. If after several Treatment you are still infested there is a possibly that you will be required to shave your head.
Unfortunately sometimes Lice are not discovered until you are on the Housing Unit. Depending on the infestation the whole Unit could be reclassified as "Medical Isolation" and everyone is treated as needed.

Jail Issued Property:_
As a new Intake; an Officer assisted you with changing into clothing items provided by this Facility, (*a uniform, a pair of underwear, socks and shoes*). ***If the shoes you receive were not the proper size, you should have informed the Officer changing you. That Officer should have submitted a laundry slip for you to have the shoes replaced as soon as your size becomes available.*** **If this did not occur please advise your Housing Officer and complete a Laundry Slip for the proper size immediately.**
Items of clothing removed including your shoes and socks, were searched, placed as neatly as possible and secured inside an assigned "Property" bag.
While still in Booking beside the Uniform items, you should have received one hygiene kit, a bar of soap, a roll of toilet paper, one blanket and sheet.
T-shirts and an additional blanket (total of 2) are only provided from October 1st thru April 1st and under most circumstances either issued during or upon completion of your initial "48 hours Observation" period, along with the following additional clothing:

1. 1 Uniforms
2. 2 pair of undergarments
3. 2 pairs of socks
4. 1 pair of short
5. **Females will receive sport bras and 1 T-Shirt to be worn at night*

After you have met with the Classification Counselor and been classified you will be issued your third and final Uniform top and bottom.
Additional hygiene products, socks, t-shirts and underwear; can be purchased through the Commissary You will be charged a replacement cost and could face disciplinary action for any damaged, missing, destroyed or modified items provided to you by this Facility. *Modifications made to any purchased item will result in that item being taken and discarded (refer to *"Contraband"*).*

Notification:
Prior to being brought to the Jail Booking area; if you were committed to the Facility through the Regional Booking Center an Officer from RBC should have provided you a chance to make **one call** to a bondsman, lawyer or family member/friend as to your whereabouts.
If you came into the Facility on a Bench Warrant; you should have been provided the same opportunity by the Booking Officer. **Messages left on an answering machine are considered a completed call, so please leave a message if machine comes on.** Walk-in Sentenced Inmates do not receive a free phone call.
State Contractual Inmates being transferred to this Facility, are given an opportunity while in Booking to call a family member to advise them they are now being housed here.
If you were not in any condition to make a phone or your actions upon your arrival caused immediate disciplinary actions, once you reach your Housing Unit **No Free Phone Calls Will Be Given.**

Inmate Account Kiosk:
A Kiosk is installed in the Lobby of this Facility for your family and friends to place additional funds on your Account, for Commissary Purchases or your Phone Account. Using this System, monies can be added by Cash, Debit, or a Major Credit card.
For those choosing not to come to the Facility to use this System, monies can be also added through the following:

Commissary Fund and General Account

- On-line : www.ConnectNetwork.com
- Mobile App: *Search for Connect Network*
- Toll-Free Phone: There is a fee to use automated payment services
  They must also pre-register on www.ConnectNetwork.com to use this option.

Phone Account

- On-line : www.ConnectNetwork.com
- Mobile App: *Search for Connect Network*
- Toll-Free Phone: There is a fee to use automated payment services
  They must also pre-register on www.ConnectNetwork.com to use this option.

Family and Friends using any of these Services will need the following:

- ✓ *Your First and Last Name*
- ✓ *Your "Inmate ID#*
- ✓ *Our Site ID # which is (5) five*

Account funds can still be mailed on your behalf to the Facility in the form of a "Money Order".

Orientation:

You have been assessed by the Classification Coordinator or a Treatment Counselor for your individual needs (i.e. Security, Medical, Psychological, Drug/Alcohol, Education, etc....) and assigned Housing and Services accordingly.
The nature of your Charges and conduct may prevent you from being assigned to a Housing Unit that would allow you to participate in Programs. Inmate Classification is reviewed every 30 days, unless there is a reason to do so earlier.
Only a member of the Classification Team has the authority to assign you to a Housing Unit and Cell. If you are unsatisfied with your housing assignment you must submit the specific reasons on an "Inmate Request" form to Classification. ***(Even with your specific reasoning on why a move is needed, Classification has the last say on if it's valid and requires a move)***
You were provided with a stamped envelope and sheet of paper to write your family/friend with additional information such as (mailing address, money order information, inmate telephone system, visitation times etc...)

To assist you with familiarizing yourself and adjusting to the Facility's rules and regulations the following will occur:

- There is a 48 hour lockdown and observation period (1 hour within each 24 hour period; you are permitted time out for phone calls, showers and activities of daily living)
- A member of the Treatment Staff has spoken with you and provided you with this Handbook.
- There is Staff available to answer any question you might have in regards to the Inmate Handbook
- A video and handout with information regarding Sexual Harassment and/or Sexual Abuse whether committed by another Inmate, a Staff member or a Volunteer is provided to you.
  This Video will only be viewed if you have not been incarcerated here during the previous year. Those who have watched the Video and are again incarcerated; will be separately reminded by the PREA Coordinator or a Designees on what actions can be taken and our Tolerance Policy on these actions.
- You've received a "Visitation" form for up to five (5) family members or friends' names and address. Anyone you've listed is required to present their photo ID when arriving for every Visit.
  Children under 18 must be accompanied by an adult who is on the list and provides a birth certificate for the child. **Your name** must be listed on the child's birth certificate in order for that child to visit you. In cases where you are the child's legal guardian, your legal document showing Guardianship must accompany the child's birth certificate, there are **NO EXCEPTIONS**. Upon providing proof via card or letter from the Church and approval from the Warden or designee, your Minister may also visit. *Your Children and Minister are not counted as part of your original five.

- To assure that your family and friends are not making multiple purchases for non-family offender, you have been provided with a "Money/Commissary Providers" form to complete. **Anyone placing Commissary Orders or Monies on an Account via phone, on-line, or thru the kiosk must be listed on your "Providers" form. This list can only be updated every six month there are NO EXCEPTIONS**

Separation Orders:
If at any time when speaking to a member of Treatment; you provide them with a name or names of your known enemies, you will not be housed nor attend Programs with these individual(s). Once this list is generated on your behalf, anytime you and anyone listed as "your enemy" is incarcerated at the same time, the information will be flagged and once again be a factor in your Housing and what Programs you can attend. Your list can never be altered once it is generated except due to additional enemies added to the list.

Classification & Housing Units

Housing: The Beaver County Jail provides the following Housing within the 10 Units:

Intake Unit (A):
Most new commitments complete their 48 hours and Orientation on this Unit. Some of you will not be reclassified from this Unit, because of the nature of your Charges. If you remain on this Unit you will be unable to participate in any Facility Programs held outside of the Unit. Religious Programs will be provided in the Unit's Multi-Purpose Room.

General Population:
Consists of two Housing Units (C & D), this Unit is mainly housed by those who are Sentenced, waiting to be Sentenced or Post Bond.

On-Site Inmate Workers Unit (B):
Although the majority of this Unit is housed by those who have been sentenced; it also houses some General Population classified as very low risk. If you are Sentenced you can apply for and if cleared; by Medical and approved by Treatment provide within the Facility; General Maintenance, work in the Kitchen or if applicable the Commissary/ Laundry. You are paid a set daily amount agreed upon by the County and the Warden, which does not vary regardless of the Work Detail.
With any Job, personal hygiene is of the upmost importance; therefore you are required to shower before beginning any daily work assignment.

Work Release (Outside Workers) Unit:
Those housed in this Unit are also Sentenced and have been granted by a Judge the opportunity to continue to work outside the Facility. Although the Judge does sign the needed paperwork to classify you as "Work Release" eligible, this Facility has criteria for Work Release. The Warden has the final say; as too who has met the needed criteria in order to participate in this Program. If have met all the criteria but are unable to obtain outside employment, you may be eligible for the Community Work Program. *(More info about this Program is provided under the Community Work heading)*
Contractual Inmates transferred from the State when housed as a Group could also possibly be on this Unit. A "24 Hour only Observation" is completed right on the Housing Unit upon their arrival. **Only Contractual Transfers** are permitted personal hygiene products and Commissary that was transported with them.
Contractual transfer's uniforms must be a different color from those who are Work Release eligible. And will always be provided with an escort to Medical and/or Visit. Provided Programs will be conducted within the Unit (i.e. Religious, Drug & Alcohol etc...).

Additional Information for those housed in Work Release

Work Release Program:
After completing and submitting of a "Work Release" Application, the Work Release Coordinator will verify your employment with the employer, whether employed prior too or since incarceration.
Once the verification process is completed an interview will be scheduled between you and the Coordinator within 3 to 5 days under normal circumstances. At the time of the interview you will receive, review and sign for all rules, regulations and conditions involved in participating in the Work Release Program.
Also a photocopy of the following must be submitted to the Coordinator during this interview:

- Proof from your Employer of Worker's Compensation,
- Vehicle Registration and Proof of Insurance
- Every Driver's information

If anything changes such as your driver or something happens on the way to or from Work, please notify the Coordinator. If Coordinator is not available to speak directly to you then immediately notify the Shift Supervisor.
The washer and dryer on this Unit, is only to be used if you are employed Off-Site for your Work clothes only. Soap detergent must be purchased through the Commissary and not brought in from the outside. If you employed you must always be accompanied by the Housing Officer to your outside locker when retrieving work clothes for washing or when returning back to your locker.
Being employed outside the Facility, does not give you permission for the outside purchasing of any hygiene items, cosmetics, cologne or perfume. All needed hygiene items must be purchased through the Jail Commissary only.
A bag meal located in the refrigerator in the multipurpose room of the Unit; is provided when you leaving the facility for Work. Bags are retrieved by the Unit officer prior to your entrance in the locker room to dress for Work. No one is permitted to

switch or remove items or take an extra bag.
When returning from Work after regular meal times, you'll be provided with an additional bag meal which can be heated in the **microwave in the multipurpose room, in the presence of the Unit Officer present.
Dressing for Work should take no longer than five (5) minutes; the Unit Officer is not permitted to open the door leading to the outside sally port before the scheduled departure time. Returning back from work you must remain in the outside sally port until the Unit Officer physically lets you into the changing room, if there is more than one inmate in the area, you will be allowed in one by one and properly stripped searched.
If you return from work and smell of alcohol, eyes are glassy or seem impaired, a urine or breathalyzer test shall be administered and if positive you will be taken to RHU.
It is imperative when returning from Work; that before you enter the sally-port of Work Release, you check to make sure you have nothing on you that is not permitted inside the Facility.(i.e.: lighter, matches, cellphone, (medication *not approved by Medical*) , tobacco products etc.)
If while being stripped searched, **anything** is found on your person, clothing, outer wear or bag, you will automatically be taken to RHU to wait for your Disciplinary Hearing.
Urine test samples are randomly administered to inmate's who work outside the facility. Employers must submit your work schedule to the Work Release Coordinator no later than noon each Thursday and you will never be permitted to work on a legal Holiday.
You are not permitted to assist any inmate who is attempting to correspond, whether through notes and/or mail, phone messages, or face to face messages. No matter if the person they are attempting to contact is at or affiliated with this Facility or in the Private sector. Nor are you permitted to provide any type of correspondence to them from anyone.
Participating Inmates from any of the Work Programs; who are caught, will automatically be moved to RHU to wait for their Disciplinary Hearing. (Male W.R. only)

Community Work Program:
As a member of this Crew; you will go out when needed and provide Services throughout the County as well as this Facility *i.e.; (*cutting grass, weed whacking, additional manpower to a specific Municipality, assisting a City after flood damages or other acts of God, etc.) It is a requirement that you be trained on what protective equipment to wear and how to operate all equipment entailed for the task safely, (*when applicable*).
As a Crew Member you are paid at an amount set by the County **and** although you are housed in this Unit, because you are only assigned to the County Work Crew, you will not be responsible for room and board payments. **You will never be permitted to work in the town of your residency.**

Female Housing Unit:

This Housing Unit contains five (5) separate and distinct levels of custody in an area segregated from the male housing units.

Custody Levels:

1. Intakes
2. Restricted Housing
3. Special Need
4. General Population * When applicable General Population Females with no Escape or Felony Charges can apply for Jobs in the Laundry
5. Work Release * Female Work Release does not provide an Off-Site County Work Crew nor a Laundry Facility

Special Needs Unit (SNU):

1. Medical Conditions: Preventing Inmates from being able to function in General Population.
2. Mental Health Issues: Preventing Inmates from being able to function in General Population.
3. Solitary Confinement/Protective/Administrative Custody: Inmates requiring or requesting protection from other inmates. (*This is not a punishment*). Or those involved in high profile cases involving other inmates being housed in the Facility.
4. Administrative Custody: Juveniles under the age of 18 who must be kept separate from the General Population.(*If the Facility is unable to provide juveniles with non-isolated housing without sight and sound of General Population, they will be held in another Facility)*

Restricted Housing Unit (RHU):

1. This Area is used for any inmate that refuses to follow the rules of the Facility. You will have a Hearing before a Hearing Board; consisting of the Captain, a Supervisor and a member of the Treatment Staff, within 7 business days after your arrival on this Unit to decide if additional time will be required.
2. Solitary Confinement/Administrative Custody: Inmates requiring or requesting protection from other inmates or those involved in high profile cases involving other inmates being housed in the Facility

Additional Information for those housed in RHU:

You will receive 1 hour out of your cell a day Monday thru Friday at a staggered time; those refusing to come out during those times will forfeit their time out. If, while in this Unit, you continue to refuse to comply with Facility rules, the Warden and/or Deputy Warden have the right to decide the time for your hour out and may also curtail your privileges, thus changing your status to **Administrative Segregation.**
A clean uniform will be provided to you prior to your shower on a one for one exchange basis Monday, Wednesday and Friday.
The list below consists of allowable property in this Unit:

1. Blanket & Sheet
2. Towel & Washcloth * *female's receive 2 towels*
3. Uniform that they are wearing only
4. A Jail issued Cup (ONLY)
5. Legal Mail (of pending case(s)
6. 10 pieces of Personal Mail (**this does not include photos)**
7. Tablet
8. Flex Pencil or Pen will be provided to you (if available) (***You are only permitted to have 1 writing utensil at a time)***
9. The Book of your Religious Faith
10. **Personal Hygiene Products limited to 1 open and 1 brand new**
11. **10 stamps and 10 envelopes or 10 stamped envelopes**
12. **No more than 2 packages of each type of cough drop sold on the Commissary per week**

You will order Commissary from a limited item list; no television or newspaper is provided on this Unit.

Booking:

1. **Suicide Watch: Inmates who state or attempt suicide will be placed in Observation Cell until medically cleared by a member of the Psych Department. Upon clearance you will be sent to the Special Needs Unit until reclassified.**
2. **Medical Observation/Isolation: Inmates placed there by Medical Department for medical reasons**
3. **Transfers from State Institutions (*non-contractual*): Must complete 48 hours in a Booking cell.**
4. **Overflow: Intake, RHU or SNU Unit is unable to house anymore Inmates.**
5. **Administrative Custody: Juveniles under the age of 18 will be kept separate from the General Population. (*If the Facility is unable to provide juveniles with non-isolated housing without sight and sound of General Population, they will be held in another Facility)***

Medical Isolation:

1. **Medical Issues which requires Isolation.**
2. **Equipped for Inmates with Active Tuberculosis**
3. **Protective/ Administrative Custody/Solitary Confinement: Inmates involved in high profile cases involving other inmates being housed in the Facility or an Inmate requiring protection from other inmates. (*This is not a punishment*). If custody is refused after request has been made by a Law Enforcement Agency, you will be placed into Involuntary Protective Custody.**
4. **Administrative Juvenile Custody: Juveniles under the age of 18 will be kept separate from the General Population. (*If the Facility is unable to provide juveniles with non-isolated housing without sight and sound of General Population, they will be held in another Facility)***

Jail Issued Uniforms:

Jail issued uniforms are designated by color for each custody level

1. **Orange & White Stripes: All Intakes and when applicable State Contracted Inmates housed on Work Release Unit.**
2. **Solid Orange: General Population of A**
3. **Green & White Stripes: Special Need Unit**
4. **Solid Lime Green: General Population**
5. **Black & White Stripes: On-Site Workers**
6. **Solid Blue: Off-Site Eligible Workers**
7. **Solid Hunter Green: On- Duty Kitchen Workers and Laundry Workers.**
8. **Solid Red: Disciplinary or Administrative Custody *(These Individuals will always be cuffed & shackled when escorted)***
   Pregnant females and Diabetics will not be shackled.
   Only after notification from Medical is an inmate with a severe seizure disorder cuffed in the front but not shackled. Only Medical can request this security change.

Allowable Properties for Intake, General Population, Inmate Workers, Female and Work Release Units:

The below list consists of allowable property in your cell:

1. Blanket & Sheet (*Jail issued only)*
2. *Towel & Washcloth (*female's receive 2 towels)*
3. Three (3) of each: Uniform top & bottoms, socks, underwear
4. 2 t-shirts for males (October 1st thru April 1st)
5. 3 t-shirts & bras for females (females are issued one T- shirt since we no longer provide night-shirts/ 2 more added October 1st thru April 1st)
6. Two (2) pairs of shorts

7. *Shower Shoes *(**Purchased from this Facility's Commissary only**)*
8. One pair of Tennis Shoes *(Those involved in one of the Worker Programs may be provided with two pairs).*
9. One (1) Bowl & Two (2) Cups **Cup=one (1) Jail issued and one (1) purchased. (Please do not order more than one of each)* **Only a Jail issued cup can be used when receiving beverages during meals**
10. Approved Legal Material ***(Pertaining to the case you are incarcerated for only)***
11. Ten (10) pieces of received (Personal)Mail
12. Ten (10) approved 4x6 photos and/or photocopied pictures ***(No Polaroid's)*. There is no photo exchange**
13. *Approved purchased Commissary Items ***(Maximum of $100.00, whether ordered in combination by phone and/or via the Internet)***
14. Radio & headphones
15. Batteries ***(no more than 6 including those in radio)***
16. Soft covered books of religious study *(Bible, Koran, Daily Bread, etc.)* ***Total of 3***
17. Soft covered Magazines ***(Sent directly to you from the Publishing Company) Total of 3/Combination of #17-18***
18. Soft covered Books ***(Either sent directly to you from the Publishing Company or borrowed from the Library cart and/or Multi-Purpose Room) Total of 3/Combination of #17-18***
19. Educational Material *(for those participating in one of the Facility's Educational Programs)*
20. Personal Hygiene Products limited to 1 open and 1 brand new or Care Package
21. A Wedding band with no precious stones. (*other rings with precious stones that we cannot remove while processing you will be cut off for security reasons)* A plain Wedding band is only permitted to be worn, if it is part of personal items inventoried at the time of your Booking.*
22. One Religious medallion/medal (*no larger than 1 ¼ inches with a chain no longer than 26 inches and a maximum value of $50.00* NO GEM STONES)
23. Healthcare articles approved by the Facility Healthcare Provider.

*(#13) Approved purchased Commissary Items: **Any items in excess of the allowable property shall be confiscated and treated as contraband for disciplinary purposes. (Refer to Appendix 1 for complete list per housing units of items provided by the Facility).**

Commissary items must not exceed the approved dollar amount whether ordered by you or on your behalf. Only one (1) open and one (1) unopened item of personal hygiene is allowed. All empty containers must be thrown away; they cannot be used for storage or other purposes. Any items not issued by the facility are contraband. In this facility confiscated contraband is not kept in your personal property but it is disposed of. It is in your best interest not to have excessive items in your possession.

*(#2) Towel & Washcloth: **Females are provided with two (2) towels; any Males wanting the same amount of towels are permitted to purchase an additional towel through the Commissary. No Inmate is permitted to exceed the two towels limit, (again this includes the one they have received from the Facility).**
*(#4 & 5) Two (2) T-shirts are only provided from October 1st thru April 1st, during that time one (1) will be issued during the Intake process; a second will be provided after you have been classified by the Classification Counselor.
***(#7) If you purchase shower shoes and/or Crocs you are only permitted to wear them when traveling to and from the shower or in your Cell.** (*Unless for a medical condition with the final approval by the Warden).*
***(#8)** *On-Site Inmate Workers on B-Pod who provide General Maintenance along with Off-Site County Crews and others from Work Release who assist the Civilian Maintenance Staff are provided with two (2) additional sets of pants and shirts as well as an extra pair of shoes.
Unit Workers providing Service to their Housing Unit are permitted to have 2 pairs of Tennis Shoes but are provided with the same amount of uniforms as all General Population. That second pair of tennis shoes is only to be worn when you are working.
Unless you are purchasing shoes through the Commissary, anyone classified as "Indigent" requesting a pair shoes; if it hasn't been forty-five (45) days since you received your previous pair, **you must be charged** for the replacement pair.
Also if within your 45 day period you have received Commissary and failed to purchase or have the party ordering for you purchases a pair of shoes, the 45 days will begin seven (7) days after the time that Commissary order was received.
Shoe requests must be submitted to the Laundry/Commissary Clerk on an "Indigent Shoe Request" form.
With any Orders placed while you have no available funds this will leave you with a negative balance. Negative balances affect future Commissary orders whether purchased by you or another party on your behalf.
*(#12); Once you have reached 10 maximum approved 4x6 photos and/or photocopied pictures, any other photos you receive in the mail will be placed with your personals in Booking and given to you upon your Release.
Listed on the next two pages are the clothing you are permitted to have based on the Housing Unit and your status.
RHU and SNU clothing is distributed on a one for one exchange, therefore your clothing count is based on the clothes you are wearing only.
***Please note:** Sometimes there may be a shortage of items in the Facility, which you are supposed to be provided with. That being said, **there may be times when the number of socks, t-shirts, shorts and underwear you receive may not equal what's listed**

Appendix 1
Jail Issued Items per Housing Unit

INTAKE (A) ORANGE:

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

3 pairs of Pants

3 Shirts

1 Pairs of Shorts

2 T-Shirts

3 pairs of Undergarments

3 pairs of Socks

***ON-SITE INMATE WORKERS**

(B) BLACK & WHITE:

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

3 pairs of Pants

3 Shirts

1 Pairs of Short

2 T-Shirts

3 pairs of Undergarments

3 pairs of Socks

***5 T-shirts Workers only**

***5 Uniforms On-Site Maintenance (only)**

GENERAL POPULATION (C/D) ALSO (B) POD'S GREEN AND BLACK & WHITE NON WORKERS

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

3 pairs of Pants

3 Shirts

2 pairs of Shorts

2 T-Shirts

3 pairs of Undergarments

3 pairs of Socks

(WORK RELEASE) BLUE:

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

3 pairs of Pants

3 Shirts

2 Pairs of Shorts

2 T-Shirts

3 pairs of Undergarments

3 pairs of Socks

Beaver County Jail Inmate Handbook

Appendix 1 (continued)

Jail Issued Items per Housing Unit

OFF-SITE COUNTY CREWS AND MAINTENANCE (WORK RELEASE) BLUE:

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

5 pairs of Pants

5 Shirts

2 Pairs of Short

2 T-Shirts

3 pairs of Underwear

3 pairs of Socks

GENERAL POPULATION (FEMALES)

2 Towels

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

3 pairs of Pants

3 Shirts

2 Pairs of Short

3 T-Shirts

3 pairs of Underwear

3 pairs of Socks

3 Bras

(SNU) ORANGE & WHITE AND (RHU) RED (MALE & FEMALES)

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

1 pairs of Pants

1 Shirt

1 pair of Shorts

1 T-Shirt

1 pair of Underwear

1 pair of Socks

CONTRACTUAL STATE INMATES (WHEN APPLICABLE) (WORK RELEASE) ORANGE & WHITE

1 Towel

1 Sheet

1 Blanket (winter 2)

1 Washcloth

1 pair of Tennis Shoes

3 pairs of Pants

3 Shirts

2 pairs of Short

2 T-Shirts

3 pairs of Underwear & Socks

*5 Uniforms issued for all Pod Workers except SNU

CONTRABAND: (What is Contraband?)
Any item possessed by an inmate or found within the facility that is illegal by law or expressly prohibited by those legally charged with the administration and operation of the facility or program.
You shall not possess anything that is not issued to you, anything that has been issued but you have altered, anything not sold in the Commissary, or any item that you are not permitted to have while confined.

- **Hard Contraband:** Any item which would pose a serious threat to the security of the institution, could be used in an escape attempt, and would never be approved for possession by an inmate.
- **Nuisance Contraband:** Any item that can cause problems with sanitation or is a fire hazard, any authorized item that has been altered and/or excessive authorized items.

Searches:
You may be searched at any time by a Staff member. Your living area and its contents are also subject to a search at any time. This search may be unannounced and you need not be present for this type of search. Any unauthorized items found in your possession will be seized and you may receive disciplinary action or be criminally charged.
You must cooperate with any Staff member during a Search, which will include; when entering or leaving any area of the Facility. You have no right to refuse a lawful search. Never attempt to interfere with a Staff member doing a search; this will be viewed as an aggressive action by the Staff member. If you have a complaint, **write a request** explaining your problem to a Shift Supervisor.

Laundry Bags:
While on the Intake Housing Unit you will find that each room is provided with laundry bags, tagged with that Room and Bed number. **These bags must remain in its assigned rooms at all times.**
Once you are classified to General Population, Work Release or the Inmate Worker Unit; the Commissary/Laundry Clerk will provide you with the needed uniforms and a mesh laundry bag, tagged with your first and last name. Once you receive your bag; it will go with you anytime you are reclassified. ***You are responsible for this bag until you are released from this Facility.***
A bag damaged while in the Laundry will be exchanged, a bag not returned to you will be replaced after verification by the Housing Officer and a search of the Laundry is completed. There is a five dollar ($5.00) charge, if your bag is not turned over to Booking at the time of your release.
You are responsible for your bag until you are released from this Facility. When being Released you are required to place in this bag all clothing items, towel(s) and washcloth that were issued to you. Along with your blanket(s), sheet, bring this bag to Booking and place all these items into the "Booking" Laundry Cart.

Your **empty** bag will be put in the laundry cart to be returned to the Laundry; if you are taken from General Population, the Inmate Workers Unit or Work Release to RHU. Upon your RHU release, you will not receive another bag with your name on it unless you are reclassified back to one of those Housing Units.
Females will receive their bag when they are moved from Intake into General Population or Work Release. The same rule applies for the females regarding their responsibility once they are issued their bag. If a female is placed in RHU until her "RHU" Release, her laundry bag is stored in the Sally-port closet.

Jail Issued Drinking Utensil
While on the Intake Unit you may receive a Styrofoam cup, to use until "Cup Exchange" day or you're classified to a Housing Unit. Either way your Styrofoam cup will eventually be exchanged for a "Jail Issued" cup.
After you receive this cup you will be required weekly to exchange it for a clean and sanitized cup, this **exchange is mandatory**. If during this exchange; you have damaged the cup in any way this includes writing on it, you will be charged for the cost of a replacement.
You must never have in your possession more than 2 cups, one you've purchased from the Commissary and a Facility issued cup **which must be used when receiving beverages with your meals.** Empty Peanut Butter jars, plastic bags with sealing mechanisms and/or any type of container with a lid is never to be used as a storage unit for drinks or food.

Meals:
This Facility provides you with a **NON-PORK Diet** meal three times a day. Our Medical Department submits dietary requests only for true verified food allergies, pregnancy and diabetic meals or any other medical reasoning per Doctor's Orders. In order to ensure that your medical needs are being met; the medical diet required by a physician will take precedence over a religious diet request
The Chaplain is authorized to handle religious diet requests for bona fide members of qualified Groups. If one's faith group **does not require** its members to observe a special religious diet then the Chaplain cannot authorize a religious diet.
If you are approved for a religious diet you are expected to demonstrate an ongoing sincerely held religious belief to warrant a religious diet accommodation. Religious diets will be revoked if an inmate no longer maintains a sincerely held religious belief. You will be considered non-compliant with both the religious or medical diet program and no longer received the requested diet if:

- ✓ **You are observed taking/eating food from a regular tray, selling or trading any part of your tray.**
- ✓ **You are ordering food from Commissary that is in violation of the faith teaching of the religion claimed in your need for religious accommodation or the medical condition that required your medical accommodation**

If you voluntarily remove yourself and/or has been involuntarily removed (for non-compliance) from a religious or medical diet, future diet requests cannot be approved for a six (6) months minimum period.

Those who observe a vegetarian diet because of health considerations do not qualify for a religious diet. While incarcerated here please note that if your choice to partake of a Vegetarian diets is not for a medical concern it can't be honored. *Ramadan is observed* during the ninth month of the Islamic lunar calendar. Those who are participant and will be requiring the "Ramadan Meal Plan" must have declared one of the Islamic faiths before the start of Ramadan.
During each meal you are required to return to your cell and lockdown in preparation to be served. Your Unit Officer will allow 4 rooms at a time to bring their **Jail issued cup** and line up to receive their food tray and/or bag meal and a drink. Upon receiving your tray; you will return immediately to your Cell, coming out only when the Housing Officer directs you to return the tray and again return back to your cell. During Lunch you will remain in your cell after trays have been returned to the "food cart" until noon. Inmates housed in SNU will have their trays delivered to their cell and picked up by the Unit Worker. RHU meals will be delivered in the same manner by the Housing Officer.

***Please remember, not following the below listed rules can result in you facing a disciplinary action.**

- No food from meal trays is to be given away or traded for any reason.
- Any food items not consumed before trays are collected <u>must</u> be discarded immediately after each meal.
- Any food items not consumed from your bag meal before the meal lock down is complete must be discarded.
- Drinks are to be provided to you in Jail issued only
- All drinks provided to you with your meal, are to be consumed at that time. Containers of milk or juice, nor coffee and/or cold drinks placed in any type of empty containers are to be saved.
- You are permitted to save no more than 2 eating utensils.

<u>General Rules & Regulations</u>

1. You are required to keep your appearance neat and clean. Once you reach any of the Housing Units you are only required to shower twice a week but you are welcomed to take full advantage of the Unit's showers more often.
   If you are receiving monies from this Facility for participating in any Work Crew; this includes Unit Workers, you must shower before you begin your work shift daily.
2. **If you are receiving monies from this Facility for participating in any Work Crew; this includes Unit Workers,** personal hygiene is of the upmost importance. Therefore you're required to shower prior to any daily work assignment and if you desire you can also shower after you have completed your nightly cleaning assignment. When you do shower please return to you cell immediately upon your completion until you are needed

3. **Anytime you step out of your room or the shower area, you are required to be fully dressed in a uniform shirt & pants**
4. All uniforms must be clean and worn properly
   - Waistband of pants **on waist**
   - T-Shirts **tucked inside pants**
   - No cuffing of pants leg **above ankle**
   - No stuffing of pant leg **inside socks**
   - Shoes **properly fastened**
   - **Shower shoes/Crocs worn only when showering or inside cell. *They are never permitted to be worn in outside rec, indoor rec, hallways or dayroom of the Unit***
   - No marking or bleaching of shoes
   - No marking or bleaching of Uniforms

   *** Reminder: You must be fully dressed in a uniform top and bottom, jail issued or commissary purchased tennis shoes anytime you are out of your cell.**
5. A "Request for Razor" sheet will be posted by the Unit Officer before lockdown on Sunday, Tuesday and Thursday on the 3 to 11 Shift.
6. You shall only sign up for, pick up and return your own razor.
7. Your Housing Unit shall be locked down until razors are distributed, used and collected.
8. **One** disposable razor will be provided to you on Monday, Wednesday and Friday morning before the Court run.
9. Your razor can be used for the shaving of your head, face and body. **But must be returned in the same condition that they are received**.
10. Razors that are altered or the blade is missing are considered contraband and will lead to disciplinary actions.
11. A razor blades found in your possession will lead to immediate disciplinary action.
12. A razor can be made available daily (*if applicable*) during your Trial if approved. A "Request" slip must be submitted at least a Week or two prior to your Trial date to Treatment, for approval.
13. Off-Site Worker can purchase a disposable razor **through the Commissary, *if for any reason you become RHU status your personal razors become contraband and will be discarded without reimbursement.***
14. You are expected to be prepared for Breakfast before 0600 hour. If going to Court you will shower, make your bed and clean your room after Breakfast. If you are not on the "Court" list you will lockdown after eating until 0730. At 0730 hour daily, following the direction of the Housing Officer, four (4) rooms on each tier will be open to allow you to clean your Cell.
    When making your bed the sheet and blanket must be tucked in, from October to April you will have an additional blanket that will be folded but can be used when lying down. Months when a single blanket is afforded to you it must remain tucked on bed until lockdown at 2100 hour. **(2230hr for Work Release & Inmate Workers (B) Units)**

15. Cleaning products provided by the Facility will be used during 0730 hour cleaning only. These products are not to be kept in your cell, in either the original bottle or any other type of container. ***Cleaning products found in cell during searches will result in disciplinary actions.***
16. If on Work Release and you leave for work before 0730 hour, you are permitted to choose whether to clean your Bay area before leaving or upon returning from Work.
    If you don't meet these criteria, you are expected to do your cleaning at 0730 hour. There are no exceptions to this rule and will be enforced by the Officer assigned to this Unit **If you continuously fail to follow policies you can be removed from this Unit and lose your privileges.**
17. If you are housed in Work Release and are not employed; you are not permitted to clean your Bay at night in order not to be disturbed at 0730hour. ***If you do not want to follow policies you can be removed from this Unit and lose your privileges.***
18. Unit Workers **are to be escorted** by the Housing Officer to the Supply closet in the Sally port, to return and secure all cleaning products (**this includes buckets & mops**) after cleaning is completed.
19. Rubber gloves can be obtained from the Unit Officer or the Supply Closet in the Sally port, if needed by the **Unit *Worke*r** when they are cleaning and /or serving trays. **No other inmate is permitted to ask or receive this item, unless they are using the plunger (on this occasion only one (1) glove will be given)**
20. You will not be provided with garbage bags to line your waste can, **therefore there is no reason for you to ask or obtain a bag,** unless you are the Unit worker and are cleaning.
21. **Garbage bags are not to be used as weight equipment or homemade alcohol beverage holder** ***These actions can result in disciplinary actions***
22. Empty plastic bags from your Commissary orders are not to be used for waste cans liners. These bags should be emptied and discarded either by you or the Unit Officer before your Unit resumes normal operation.
23. **Your waste can is not for: Pre-soaking or washing of clothes, an ice chest or chairs.** ***These actions can result in disciplinary actions.***
24. ***Your*** hair tie has to have been purchased through the Commissary.
25. Doo Rags purchased from the Commissary are not permitted to be worn in the Dayroom, Rec areas or Areas outside your Housing Unit. (*In other words in your Cell ONLY)*
26. Muslim faith based Inmates; who have purchased a Kufi, are only permitted to wear them in their Cell or during Jumu'ah Prayer Service conducted by the Chaplain.
27. Kitchen and Unit Workers are provided with head covering for use around food products and trays.
28. When out of cell the doors must be secured, **the Facility is not responsible for security of the personal property you keep in your cell.**
29. Lingering in front of anyone's Cell is prohibited. Visiting with others will be done in the Dayroom and Recreation areas only. **Never go into a cell that is not assigned to you!!!**

30. Only inmates assigned to the upper level of the Housing Unit shall have authorization to be on the upper level. ***There will be no hanging over the railing.***
31. Nothing is to be dropped from the upstairs level to the downstairs level, or thrown from the downstairs level to the upstairs level.
32. Passing of **any** item between any cell on your Unit or another Housing Unit is strictly prohibited. (*this includes food from your meal trays*)
33. **No food from meal trays is to be given away or traded for any reason.**
34. ***Food and drinks are only permitted in the Dayroom of Work Release and B-Pod.***
35. Cards, games, checkers etc. shall only be played in the common areas and will be stored appropriately after use.
36. There will be no gambling, bartering, trading, exchanging, selling, giving or receiving of any materials, goods, commissary and/or personal items or services.

Additional Rules & Regulations/Treatment of Facility Property

1. **Treat all BCJ staff and BCJ property with respect**
2. **Treat all BCJ staff with respect:** Staff personnel shall be addressed by their title (Warden, Deputy Warden, Captain, Lieutenant, Sergeant or Officer) or by (Mister, Sir, and Ma'am Mrs. Miss, or Ms.) especially when a person's title is not known.
3. **Treat all BCJ staff with respect:** You will obey the direct orders of all correctional officers, even if you feel an order is unjust, you must obey the order that is given. You can make a formal or informal complaint to a higher ranking official at a later time. If given a conflicting order by another correctional officer, always obey the last order given to you. (***See appendix 2***)
4. **Treat all BCJ staff with respect:** You should not approach any visitor, including staff member unless spoken to first, in the Housing Units, Corridors, Booking or Office Areas. **This especially includes those of you privileged to work as On-Site Worker within the Facility.**
5. In order to maximize movement capability without compromising security, you are required to walk on the right side of the halls in a single file, with your hands behind your back. There will be absolutely no talking by anyone in this line while movement is in progress.
6. Any request you have to speak with Staff or any other Agencies will be submitted on an "Inmate Request" form.
7. **Treat all BCJ staff with respect:** You are not permitted to congregate nor hold any group meeting or form any organizations, without approval of the Warden. Possession or circulation of petitions is prohibited.
8. **Treat all BCJ property with respect:** You are responsible for keeping your immediate living quarter's clean and sanitary at all times. If during a Facility inspection the dayroom, recreation or shower areas are found in an unsanitary condition, inmate privileges shall be suspended. Any needed repairs you find must be reported to your Unit Officer immediately.

9. **Treat all BCJ property with respect:** No hanging of any picture(s), posters, letters, papers, newspaper clipping or clothing on Cell wall, vents, windows, light fixtures, ceiling, table and the underside of bed or shelf. **All these items should be kept in the locker provided to you.**
10. **Treat all BCJ property with respect:** Cells will be inspected daily for graffiti, neatness, and damages.
11. **Treat all BCJ property with respect: No** Mattress, linen or blankets shall be removed from any cell. **Only Medical can clear and approve an extra mattress and blanket which shall be provided either by Maintenance or Laundry.**
12. **Treat all BCJ property with respect:** Tampering with, removal of, damage to, destruction of, blocking of or in any way making inoperable any lock, door, locking device, allied equipment and fire safety and security or any other property of the Beaver County Jail is prohibited.
13. **Treat all BCJ property with respect:** Only toilet paper shall be discarded in the toilet. Sanitary Napkins are to be wrapped in toilet paper and discarded in the trash. You will be charged for damages caused by placing any other objects including candy wrappers, food items, paper towels, sanitary napkins, games pieces etc. in the toilet which causes sanitation problems.
14. **Treat all BCJ property with respect: "Females,"** Sanitary Napkins are not to be used as cushioning for your toilet seat or inside your tennis shoes.
15. **Treat all BCJ property with respect:** There shall be no sitting or placing feet on tables, rails or stacks of chairs. **This Facility does not provide foot rests.**
16. **Treat all BCJ property with respect:** The television is a privilege; you are never to touch it or handle / use the remote. Volume control and channel changes **must only** be done by the Unit Officer. **Arguing over the television shall result in loss of this privilege.**
17. Pre-Programming of "Favorite Shows" is not permitted.
18. All television sets must be turned off during Lockdown. Only the Warden or designee can permit the extension of television viewing past the last lockdown of the evening.
19. **No** Music Videos will be watched in the Units, although **MTV & BET** have become more; "Reality Show" Stations than "Music Videos", neither Station is permitted for your Television pleasure.
20. **Treat all BCJ staff with respect:** During lockdown period or after "lights out" you must remain quiet. **Excessive noise anytime is prohibited.**
21. **Treat all BCJ staff with respect:** Horseplay is prohibited.
22. **Treat all BCJ staff with respect:** You will not threaten, shove or fight with another inmate or staff member, nor shall you participate and/or incite any disorder or riot. **These actions can result in disciplinary actions or Criminal Charges being filed against you.**
23. **Treat all BCJ staff with respect:** Within the Facility you shall not make any unreasonable noises, use obscene language and /or gestures, or make any racial remarks to Staff or other Inmates. **These actions can result in disciplinary actions or Criminal Charges being filed against you.**

24. **Respect** your Housing Officer, by learning where the "**Red Zones**" is located around the Officer's Desk and then remembering to always ask permission before entering that Area.
25. **Treat all BCJ property with respect:** You are not permitted to use or come in contact with the control panel, intercoms, P.A. system or any other communication devices including those systems designated for the Officer's use only.

Lockdown:
During your incarceration; various times of the day you will be required to return to your cell in an orderly fashion and remain until released by the Housing Unit Officer. ***During any of these below situation noise levels must be kept to a minimum.***

a.	2100 (9pm) -0600 (6am) hours	No activity
b.	2230 (1030pm)-0600 (6am) hour ***(Work release & On-Site Workers Unit only)***	No activity
c.	1100-1200 hours	Lunch
d.	1430 (2:30pm)-1530 (3:30pm)	Shift Change
e.	1620 hour (4:20pm)	Dinner
f.	Anytime Maintenance is on the Unit	
g.	Med Pass	
h.	Power Failure	
i.	Fire and/or Fire Drill	
j.	Emergency in the Facility requiring limited or no movement.	
k.	**Disciplinary and/or Security Reasons**	

During any Lockdown <u>you are never permitted out of your cell because your cellmate is requesting bathroom privacy.</u>

<u>You are</u> permitted out if:

- There is a Medical Emergency requiring the Medical Staff to attend to your roommate.
- Maintenance is doing repairs to your cell.
- A Security issue has arisen involving your cell.

Disciplinary Procedures:

This Facility has a disciplinary process that provides clear notice of prohibited behavior and consistently applied sanctions for violations of prison rules. Disciplinary procedures governing your rule violations will address the following: rules, minor and major infractions, criminal offenses, disciplinary reports, pre-hearing actions, pre-hearing detention, appeal of disciplinary decisions. The imposition of discipline will not violate an inmate's right to be free from cruel and unusual punishment.

If you are involved in a physical altercation, any of the below listed major or minor infractions, you will be placed in RHU; where the Captain or his/her designee will schedule a hearing. The hearing will be held by the Disciplinary Board consisting of the Captain, a member of the Treatment Department and a Lieutenant. If no Lieutenant is available the day of the Hearings, it will then be conducted by the *Captain and* a member of the Treatment Department. Hearings are usually held within five (5) business days,***(the five day rule may be extended due to County Holiday's).**

At the time of the Hearing, the inmate has an opportunity to read the reports submitted by the Staff, plead guilty or not guilty and present his/her case. Upon completion of their testimony, the Hearing Board will decide if and how long the inmate will remain in RHU. This depends on the evidence presented and the severity of the charge. Before the end of the business day the inmate and the RHU Officer will receive in a written copy of the Hearing Boards decision, including when he/she will be released from RHU and where they are to be housed after their release.

If you are habitual offender you may receive extra time in RHU and/or be reclassified under Administrative Segregation by the Treatment Department.

If you are not happy with the decision reached by the Hearing Board, you have five (5) business days to appeal the decision to the Warden.

If while in disciplinary status, you use food or food service equipment in a manner that is hazardous to yourself, staff or other inmates, an alternative meal may be provided, upon the approval of the Warden or designee and responsible health care provider.

Appendix 2

Three Categorized Levels of Prohibited Acts

A major infraction involves a grievous loss and requires use of a hearing procedure for resolution. Major infractions shall include: violations that may result in disciplinary detention or administrative segregation, violations for which punishment may tend to increase an inmate's sentence, such as extending parole eligibility, violations that may result in forfeiture, such as loss of earned time, violations that may be referred for criminal prosecution.

These offenses are considered severe and could cause damage to the facility, structure, order & safety of the staff and inmates:

Major Infractions

1. Homicide or attempted homicide
2. Escape
3. Kidnapping/Taking of hostages
4. Assault of either staff or prisoner
5. Riot
6. Sexual Misconduct
7. Possession of implements of escape
8. Possession of a deadly weapon
9. Possession of illegal drugs or substances
10. Fighting
11. Sabotage of security equipment
12. Adulteration of any food or drink
13. Interfering with a count procedure
14. Tampering with urinalysis test
15. Destruction of facility property
16. Possession of contraband not limited to drugs, alcohol, weapons, tobacco or incendiary devices
17. Interfering with an officer while they are performing their duties

18. Refusing to obey a direct order based on the directive issued
19. Any violation of the PA Crimes Code
20. Criminal solicitation to commit any of these offenses
21. Two (2) minor infraction violations of a similar or like nature occurring in a thirty (30) day period
22. Repeated minor infractions
23. Tattooing or self-mutilation

Disciplinary charges and written findings relative to a major infraction will be recorded and made a permanent part of your prison file. Disciplinary sanctions imposed after a finding of guilt for a major infraction may include loss of privileges, segregation or other sanctions.

Penalties that may be imposed in any combination are as follow:

- Reclassification to Restricted Housing Unit under Administrative Segregation for up to 60 days for each offence.
- Required Restitution
- Criminal Charges

A minor infraction charge may be resolved without a hearing procedure and without the imposition of serious penalties. Minor infractions do not violate any State or Federal statutes and might be resolved informally by reporting staff.
These offenses are considered less severe in nature, but they could also result in damage to the facility, security, order & safety of the staff and inmates:

Minor Infractions

1. Gambling
2. Intoxication or manufacturing of a controlled substance
3. Stealing or receiving property
4. Abuse or threats to staff
5. False reports or lying to staff member
6. Horseplay
7. Use of profanity, racial or ethnic slurs
8. Obstruction of any doors, windows or stairs
9. Operating a jailhouse store
10. Unauthorized assembly
11. Unauthorized reproduction or forgery of an official document
12. Violation of a program condition
13. Refusal to work or perform an assigned job
14. Possession of contraband not limited to unauthorized county property
15. Refusing to obey a direct order, based on the directive that is issued
16. Being in an unauthorized area of the facility or out of place in the facility.
17. Abuse of any privilege
18. Disruption of facility or staff
19. Misuse or abuse of any communication device
20. Criminal solicitation to commit any of these offenses
21. Three (3) minor infraction violations in a thirty (30) day period

Discipline for a minor infraction will not be imposed unless a written statement as to the rule violated is prepared and a person not involved in the rule violation reviews said statement and makes a decision as to guilt.

Penalties that may be imposed in any combination are as follow:

- **Reclassification to Restricted Housing for up to thirty (30) days maximum for each offense**
- **Loss of one (1) or more privileges for each offense**
- **Required Restitution**
- **Criminal Charges**
- **Written Reprimand**

These offenses are mainly nuisance offenses or disruptive behavior, which if left unattended can cause security & safety issues. They are not major or minor infractions and the Officer involved may use his/her discretion in imposing sanctions:

Discretional Infractions

1. Possession of nuisance contraband not limited to: excessive County property, commissary, laundry, food items and unauthorized items.
2. Abuse of privileges such as newspaper, television, phone, mail, visitation and programs
3. Living quarters not clean, littering or improper disposal of trash
4. Using facility issue for anything other than its intended purpose or altering facility issue
5. Loitering or unauthorized contact with other inmates
6. Excessive noise, yelling or use of profanity
7. Unauthorized contact with other inmates through written correspondence (i.e.: kites, jail mail, postal service (*third party*))

8. Horseplay/disorderly conduct
9. Failure to report to work or do assigned task
10. Malingering or feigning illness
11. Failure to maintain personal hygiene standards
12. Failure to obey a direct order; based on directive.

Appendix 3

Formal Complaints (Grievances):
The Housing Officer will make this form available and provide it when needed by you. Upon completion of the form including a signature and the date; the form is to be placed in the request box. The Captain, upon receiving the form, will log the grievance and/or appeal that was filed by you. After the form is logged it will be forwarded to the responsible staff member for a response and possible solution.
After the Staff member; responds, signs and dates the form, it will be returned to the Captain, who will again return it to you. You will then decide if you will accept or deny the action, proposed by the Staff member and return the form to the Captain.
If denying the proposed action, you must state why before returning the form.
In either case you must again sign and date the form before submitting it.
In the case of a denial, the Captain will submit the form to either the Shift Supervisor or the Deputy Warden, depending on the circumstances in which the grievance or appeal entails. After the form is responded to; signed and dated, it will again be submitted to the Captain to be returned to you. Again you will have the opportunity to respond; sign and date and return the form. If you still are not satisfied with the proposed action, again state your reason why when resubmitting the form.
If the form is returned denied by you; the Shift Supervisor or the Deputy Warden; will then decide if this is a non-grievance issue. After all the steps have been taken, to come up with a proposed plan of action; if the grievance is not valid, the Supervisor or Deputy will advise you of their decision; sign and date the form and return it to the Captain.
Once the form is returned with the decision; and you are still not satisfied, forward a written statement, along with your completed signed and dated form, to the Warden within five (5) days. The Warden then from the date he receives the form has five days to respond, the Warden's decision will be **final.**
Forms that are not legible, signed, dated and submitted within the five (5) day window will not be addressed. FIVE (5) DAYS ARE CONSIDERED AS FIVE (5) WORKING DAYS

Provided Services

Laundry Service:
Laundry Service is provided for the cleaning of all Jail issued and Commissary purchased clothing. You are not permitted to wash any "items" in your cell and **your laundry must be placed in the cart for pickup during breakfast.** For those of you housed in the Male Work Release who is employed outside of the Facility; a washer and dryer have been provided for you to wash your Work clothes **only.**
The Laundry operates daily except for Holidays from 0830 to between 1430 and 1530 hours with specific days set for certain items to be cleaned and sanitized.

- **Monday & Thursdays: Uniform tops & bottoms &(t-shirts when applicable)**
- **Tuesday & Friday: Undergarment, t-shirts, socks, towels & washcloth**
- **Tuesday Only: Include your bedsheet with other laundry.**
- **Weekly: Clean blankets are provided on a one to one exchanged basis.**

If a Laundry cart is sent to the Laundry with bags full of mixed clothing which means the schedule is not being followed, those mixed bags will be returned to the Unit and not laundered that day.

Haircut & Beard Trims:
This Service can be provided to you upon your purchase of a "Haircut Voucher" through the Commissary. If you are unable to pay for this Service; it can be provided, if you have an upcoming Trial. You must advise the Treatment two (2) weeks prior to the date, so arrangements can be made.
If indigent at the time of your Trial but during your incarceration monies become available to you, the cost for this Service will be deducted immediately from your account. Only the names provided to the Barber for that week will receive a haircut, we are not permitted to add anyone to the list.

Notary Service/Photocopies
Upon a written request submitted to the Treatment Department, these Services will be made available to you at cost. No other Staff member is permitted to make photocopies of any documents on your behalf. *(One copy of any certifications you receive while in this Facility will be provided to you at no cost)*

Books:

In continuing to increase your reading skills, three (3) library carts will be made available. The 11 to 7 Shift Supervisor will move the book carts to the Multi-purpose room of the Unit on their scheduled day. Every Thursday night the 11- 7 Shift Supervisor will retrieve the carts and return them to the Classroom to be restocked for the following week.

The Chaplain will maintain religious reading books that will be available in the bookcase in the Multi-purpose rooms on each unit. We ask that you do not destroy our Books and when finished make sure they are returned to the cart.

If during Room-Inspections, Cell Searches or Shakedowns numerous books are confiscated and/or damage; **we have the right to suspend your Unit from receiving a Cart.**

Access to Legal Resource:

There are two (2) special Computers, containing Federal and State Laws. These computers will be placed by the 11 to 7 Shift Supervisor on the Housing Units, based on a rotating schedule.

If you are going to be in need of the systems for a longer period of time than provided, you must complete and submit a "request" form to the Warden. The Warden or his designee will have the needed system delivered to your Unit. Please keep in mind there may be times when more than one request may have been submitted which may slow down the time of delivery to you. **There are <u>no</u> Unit restrictions on the use of law library.** Classification will make provisions if necessary; for those Inmates who have language barriers and need assistance in usage of the Law Library.

If you notice that the material is missing from the Computer or there is damage, please advise your Housing Officer immediately. This Officer must inform the Shift Supervisor as soon as possible.

Legal Representation:

If you cannot afford a paid Attorney, the Courts will provide free legal service. A Representative will meet with you prior to your court date, after a "Public Defender Request" form has been completed and submitted by you. **(This *Representative usually will not meet with you until the day <u>before</u> your court date.)*** When you are notified that they are here to see you, make sure that you bring your copy of your "Criminal Complaint "with you.

You can keep in contact with your private Attorney by correspondence through the mail or by utilizing your phone privileges. **No employee of the Beaver County Jail can act as a legal representative, nor shall they assist or advise you in any legal matters.**

Bond/Bail:

A list of Bail Bonding Agencies is posted in the Booking Area and on each housing unit. Inmates are free to choose any bondsmen that they desire. The facility has no interest in the choice of bondsmen. The list is simply a list of those persons licensed to be bondsmen in the County of Beaver. It is in no particular order. If you need assistance in selecting a bondsman seek advice from your family or friends.

Recreation:

Each Housing Unit is equipped with an outdoor recreation area, which is available for your use daily after the completion of all the morning room cleanings and non-lockdown times **until dusk**. Recreation equipment made available for your use must be used responsibly. Damage to any equipment; lights, camera, etc. will terminate the use of this area and can result in disciplinary action or criminal charges.

You are not permitted in the outdoor rec during inclement weather or after it has ceased and the area is still wet and/or snow covered.

The Indoor Rec area will be used during the winter months, with each Housing unit having a scheduled time, unless weather permits the use of the Outdoor Rec area. **Everyone housed in the Unit will be required to go when scheduled, except those inmates in the Intake and Female who are completing their "48 Hour Observation" or Detoxing.** Females in RHU or Administrative Segregation will also remain on the Unit. If you do not fit any of these criteria's, there are no excuses for not participating.

As with the outdoor rec any equipment made available for your use in the indoor rec must be used responsibly. Damage to any equipment; lights, camera, climbing or tampering with wall **etc. will terminate the use of this area and can result in disciplinary action or criminal charges.**

Because you are provided with recreation areas, **no one is permitted to do any type of exercising in the day room (*i.e.* use of chairs as weights or for push-ups, use of the inner side of stair case for pull-ups)** You are welcome to exercise in the privacy of your cell if the areas we provide are not enough for you.

When utilizing either recreation area the following rules shall apply:

- **No shower shoes are permitted, tennis shoes are required**
- **You may remove your uniform top provided that you are wearing a t-shirt. If you are observed in a t-shirt that is altered in any way (sleeves removed, partial sides and sleeves removed, half a shirt) the shirt will be confiscated. If it is a jail issued shirt you will be charged for the price of the replacement. If you purchased the t-shirt it will still be confiscated and discarded due to the alteration. Your uniform top must be put back on before you leave any rec area.**
- **Females must have on bras with their t-shirts when removing their uniform tops.**
- **No blankets, towels or sheets are permitted**
- **No radios**
- **No food or drinks**
- **Noise level must be kept to a minimum (no yelling)**
- **No obscene language or racial slurs are permitted anywhere in this Facility**
- **Doors to outside rec must be secured anytime you enter or leave the area. No door is to be propped opened.**
- **Any ball used during rec time must be returned to Housing Officer at dusk.**

Mail Service:

When completing outgoing mail you must provide the following information in the return address spot (upper left hand side) on the envelope:

Your Full Name:

This Facility's Address: ***6000 Woodlawn Blvd.***
Aliquippa, PA 15001.

Envelopes failing to contain this information will be discarded

You are not permitted to correspond with other inmates in this or any other Facility; without the written permission from the Warden. Nor can you attempt to correspond with a member of the Facility Staff or a Victim of a Criminal Act. If you are caught you will be disciplined; this includes those who mail a letter out to a friend and/or family member with the intent of said person re-mailing the letter to another inmate or staff member on your behalf.

The mail clerk has the right to give the Warden any suspicious outgoing and incoming mail, which can be examined and checked for contraband. Envelopes with stickers, suspicious markings/stains, pornographic drawings, lettering or gang signs/symbols or homemade envelopes will not be sent out in the mail. **As with outgoing mail; incoming mail must have a name and address in the upper left hand side of the envelope; mail received without a return address will not be delivered to you.**

For security purposes all mail except for legal mail, will be opened, checked and wand by the Mail Clerk prior to distribution. Legal mail must be opened by you, in the presence of the Housing Officer; who will immediately inspect those items, while still in your presence. For ICE Detainees not only legal mail but also special correspondence must be opened in their presence. (Refer to **"Definition for correspondence for ICE Detainees" on following page)**

If mailing out an item(s) that require additional postage; you will give the item to your Housing Officer along with a completed "Release of Property" form. The outgoing item(s) will then be submitted by the Housing Officer to the Inmate Mail/Accounting Clerk along with the form. This form when completed gives permission for; the deduction of needed funds from your account to cover additional postage and when applicable shipping and/or handling.

All books sent in must be soft back, and come directly from the Publishers or National Book Seller. The same procedure must be followed for Magazines and Newspaper, any Publications with nudity will not be accepted; along with no Store or Shopping Catalogs. These items will be placed with your personal's until you are released (we strongly urge that these items not be sent into the facility). Nothing can be delivered C.O.D. or postage due.

Please remind your family and friends; you are only permitted to receive up to a maximum of 10 photos during your incarceration, in this Facility.

There is no longer a photo exchange, any additional photos you receive through the mail are placed directly with your personals and provided to you upon your Release.

Incoming mail is distributed Monday through Friday, except on legal holidays. Mailboxes are provided in each Housing Unit for any outgoing legal and personal mail.

A request box is also provided for any correspondence between you and anyone who visits daily or has Offices in the Facility such as a Supervisor, Administrative Personnel, Bondman, Public Defender, Probation Office, and Medical Department etc.

While you are incarcerated in this Facility, you cannot receive the following mail:

- Partially nude and/or pictures of a sexual content
- Polaroid pictures
- Any pictures 5 by 7 or larger ***(must be 4x6 or smaller)***
- Drawings or artwork with crayon, paint or marker
- Letters written in magic marker, crayon or gel pens
- Envelopes with or without postage or homemade
- Greeting card
- Bookmarkers
- Newspaper clipping (unless it's an obituary)
- *Checks or cash.

Except for **Cash or Personal Checks** which will be returned through the mail to the Sender; any of the other above items received by the Mail Clerk, will be placed with your personals until you are released from this Facility. ***Reminder:** Funds mailed in on your behalf to the Facility are only accepted in the form of a "Money Order".

Definition for correspondence for ICE Detainees:
Legal Correspondence is mail that is addressed to or from an attorney, a judge who serves in the Commonwealth of Pennsylvania or any of the 50 states and any judge who serves on the Federal Bench or any administrative agency including all Appellate Court judges, the Attorney General of the United States and the Attorney General of Pennsylvania, the District Attorney of any county in the Commonwealth of Pennsylvania, any Court from any jurisdiction in the United States.
Special Correspondence is mail from embassies; consulates; the President and Vice President of the United States; members of Congress; Department of Justice; The Department of Homeland Security and departments falling under that title; U.S. Public Health Service including the Immigration Health Service Corps; health care practitioners and offices; administrators of grievance systems; and representatives of the news media.

In-House Correspondences:
A request box is provided for any correspondence between you and anyone who visits daily or has Offices in the Facility such as a Supervisor, Administrative Personnel, County's Bond Service, Public Defender, Probation Office, and Medical Department etc.
You are not permitted to ask any Staff member or an Inmate participating in the Work Release, Community or On-site Workers Programs to assist you in corresponding, whether through notes and/or mail, phone messages, or face to face messages; no matter if the person(s) you are trying to contact is at or affiliated with this Facility or in the Private sector. Nor are Workers permitted to provide any type of correspondence to you.
Participating Inmates from **any** of the Work Programs, who are caught, will automatically be moved to RHU to wait for their Disciplinary Hearing.

Telephone Service:
Remember unless you are here on a Sentence Order; a phone call is provided to you either when you arrive at the Regional Booking Center or the Jail's Booking Area.
An Independent Telephone Company; provides telephone service for you seven days a week, from 0900 hours to 2100 hours.
This Service can be obtained a" pre-payment activation account" set up by a family member or friend on the outside or with the use of monies from your Inmate Account.
Information regarding our Phone Service is available to the Public.
Choose who you call wisely; as our phone system only permits **six (6)** phone numbers per person. **Once you've reach that sixth (6th) number those numbers become locked and cannot be changed or reset FOR THE REMAINDER OF YOUR TIME HERE.**
Your telephone conversations are subject to intercepting, recording, monitoring or divulging. Restrictions may be placed on telephone communication, including blocking of a Phone Number or denial of telephone usage, when at the discretion of the Warden or designee, the restrictions are necessary to maintain the safety or security of the facility.
Only ICE Detainees if needed; will complete and submit a "Request" form to the Treatment Department for an unmonitored call to a Court, Legal Representative, or for the purpose of legal representations. Unmonitored" calls will be monitored if, a "Court Order" is obtained and present at the time the call is made.
You are never permitted to take part in any three-way phone calls or use any profanity and/or threats; or allow your phone conversation to interfere with the daily operation of the Housing Unit; ***these actions can result in disciplinary action, criminal charges or loss of phone privileges.***
You were provided with information about telephone communication during your Admission and given a five (5) digit code to enter into the phone system prior to completing phone calls or placing Commissary orders. Because each inmate's code is different, you will face possible disciplinary action including the freezing of your Accounts if you are found guilty of attempting to or using someone else's pin number.
There is no Charge to your Phone Account when entering your five digit code to place a Commissary order. Commissary orders can be placed until Monday night at 9pm for the week. Orders for the following week can be placed starting at 9am on Wednesday.
Because we are aware that you may be unable to have family or a friend set-up a phone account for you; if you are indigent, we will provide you with the necessary materials to keep in contact with family and friends, through the Postal Service.
No Officer or Staff member has the right to make any calls for you or to bring any communication device into the secure area of the facility for your usage.
No incoming calls requesting to speak with you will be accepted nor message about them delivered unless it is a verified emergency notification.
If you are scheduled for Trial which will require that you appear before the Judge dressed in civilian clothing, you can submit in writing a request to the Counselor to contact a family member to bring clothing. * *(Clothing for trial is only accepted the weekend before the trial date).*
When being released from the Facility, if needed the Booking Officer will place a call for you for pick-up. If you are being transferred to another Facility or rehabilitative institution, you are **NEVER** permitted to make any phone calls before your transfer.

To make it easier the following list is the only time phone calls will be granted:

- In RBC after you have been arraigned and committed (**if you are permitted a call in RBC another call will not be afforded to you in Booking)**
- In Booking after your intake process is completed (excluded are those transferred from another Facility, Walk-ins (Sentenced Inmates)
- If you are a State Contractual Inmates being transferred to this Facility
- Act 122 inmates required to obtain transportation to a new location.
- A verifiable emergency regarding the health and welfare of an immediate family member.
- When you are required to conduct a phone interview with CYS, Rehabs, and Veterans Administration or requested by your attorney.
- ICE Detainees after completion and submission of a "Request" form to the Treatment Department for an unmonitored call to a Court, Legal Representative, or for the purpose of legal representations. * "Unmonitored" calls will be monitored if a "Court Order" is obtained and present at the time the call is made.

Telephone Service/Sexual Abuse Hotline:

A Sexual Abuse Hotline is available free of charge for use, if you chose not to discuss verbally or in writing, sexual assault or abuse that has occurred while you are in this Facility. This number is posted in each Housing Unit and Booking by the Inmate's Phones as well as in Medical.

The **Sexual Abuse Hotline** can be reached **using the phone on the Units.** Enter **your T.I.D.** (pin number) **followed by the star (*) and then the number five (5), calls will be answered 24 hours per day, seven days per week**

When calling you will be asked a series of questions to gather the report of allegation, the information received is forwarded to this facility via our 24 hour a day monitored email address. For calls deemed to be an imminent danger situation, we will be notified by phone immediately followed up by the standard email.

Indigent:

We do realize during your Incarceration some of you will not receive money or Commissary. If after **ten (10)** days you've received no funding and the prospect of future funding is bleak; you can be classified as indigent and able to receive upon written request, on an "Indigent" form; limited hygiene items and writing material.

If anytime during your Stay you receive monies on your Account and/or Commissary (***whether the Order is placed directly by you or on-line),*** completed "Indigent" forms will be denied for two (2) Weeks after monies is depleted and/or you've received your On-line Order

Commissary:
This Service allows you through your Inmate Account or Orders placed on-line by approved family and friends, to purchase approved miscellaneous items. We do realize that not everyone receives money and/or commissary while incarcerated. For those who after ten **(10)** days have received no funding and the prospect of future funding is bleak; you are then classified as indigent.
Indigent inmates will be able to complete and submit an "Indigent Request' form in order to receive limited hygiene items *ie*. (Care pack: small toothpaste, toothbrush body/hair wash, deodorant) and writing material (tablet, *whichever is available* in a flex pen or pencil, 2 of each stamp and envelope).
For those with available monies; "Commissary Order" forms are on the housing units; your order cannot exceed 100 dollars. When placing a phone order, enter that five (5) digit code that you received during Intake.
Monies for phone orders will be deducted from your Account after your Order has been placed and is balanced weekly by our Commissary/ Laundry Clerk.
Commissary Orders can also be placed on-line by family and/or friends using a credit card, these orders also cannot exceed one hundred (100) dollars. When combined, if an online and phone order exceeds the hundred (100) dollar limit, the online order will be held until the following week. Items not included in the $100 limit are shoes, clogs, protein drinks and radios.
Whether on-line or by phone: Orders can be placed up until Sunday night at 9pm, orders for the following week can be placed starting at 9am on Tuesday (**no orders are accepted on Monday**)
To assure that your family and friends are not making multiple purchases for non-family offender, this Facility requires that you complete a "Money/Commissary Providers" form. Anyone placing Commissary Orders or Monies on an Account via phone, on-line, or thru the kiosk must be listed on your "Providers" form. This list can only be updated every six month there are no exception.
You will not receive Orders or Credit for Monies in your Account placed by anyone not listed on your forms. Depending on the circumstances this Facility has the right to freeze monies placed on your behalf into your Account.
If there is a Victim in the Case in which you are incarcerated for and they are listed on your "Provider "form; any Orders they placed on your behalf will not be delivered and/or monies froze.
Purchasers of "Undeliverable" Orders have 10 days from the delivery date to retrieve the Commissary from the Facility after providing Photo ID.
"Undeliverable" Orders that the purchasers chooses not to retrieve or have been held for over 11 days will be donated to the Beaver County Women's Center.
*If you have more than one family member incarcerated here expecting Commissary and/or Monies from the same family member, their Name must appear on both your Provider and Visitation forms.
Commissary is usually delivered on Wednesday, Thursday and Friday; if the days are changed or a Holiday prevents delivery, you will be notified through a Memo posted in the Unit.

On your delivery day, you will be locked down when the Commissary Clerk enters the sally port of the Housing Unit; once everyone is secured in their cells, the Clerk who will be assisted by the Commissary Workers will set up either in the Multi-purpose or Day room. *If the Commissary Workers are of the opposite gender only then will the Commissary Clerk request the assistance of the Pod Worker.
When called out one by one to receive your Order, it is a requirement that you must show your ID bracelet. **Orders will not be delivered if you do not have on your ID bracelet on /available, when Commissary arrives at your Housing Unit.**
There is no exception to this rule since you are required once the bracelet is applied during your Commitment to wear it until you are Released or Transferred.
Only after confirming with the Clerk that all items listed on the itemized purchased sheet are correct will you receive the bagged items. Credits for damaged or shorted items will be issued to your account (if you placed the order by phone) on Tuesdays. If your family/friends have placed the order a credit will be issued to their credit card by mycarepack.com.
After that process is completed, you will sign for purchased items and return to your cell; the next inmate will be called to the same process is done again. You must empty and discard the plastic bag your order came in, if found after delivery it will be considered as "Nuisance Contraband" and may ***result in disciplinary action.*** Inmates classified as indigent will also receive their commissary at the same time. If anyone is receiving orders via the internet, it is important that you are not attempting to place an indigent order through the Facility.
RHU commissary will consist of personal hygiene and writing materials only. If you placed an order prior to being sent to RHU; that order will be held by the Commissary Clerk until you have completed your RHU time and have been re-classified; **unless the order ONLY consist of RHU allowable items.**
If you place an order but are released prior to the order's arrival; you have seven (7) days after the delivery date (Monday) to pick up that Order. If you are being permanently transferred to another Facility; you can fill out a Release of Property form giving the person listed on the form with proper identification the same amount of time to retrieve your commissary. At the end of these eight (8) days the purchased items will be discarded, **no monies will be credited for items not picked up.**
You will be charged for tennis shoes after being given the first pair. You can either buy another pair of the Jail Issue style or the kind sold through the Commissary Vendor. For those classified as "Indigent" you can complete and submit an "Indigent Shoe Request" form, to receive a used pair free of charge upon approval. Shoes will only be approved if you have not received a pair in the last forty-five (45) days or within your 45 day period you have received Commissary and failed to purchase or have the party ordering for you purchase a pair of shoes. The 45 days will begin seven (7) days after the time that Commissary order was received.
Vouchers for shoes are to be submitted to the Housing Officer who will place them in a folder. The folder is then placed on the outgoing Laundry Cart on Friday morning. "Indigent Shoes" orders will be delivered if your size is in stock later the same day.

Officers cannot enter the laundry or the stocked clothing area in Booking, to exchange worn shoes for you without the Supervisor's approval. In those special cases; where an exchange must be made immediately, the Supervisor will leave a message for the Commissary Clerk to deduct money from your account for the cost of the replacement shoes.
Haircut vouchers will be purchased through the Commissary and a list will be submitted to the Barber. Indigent inmates will be provided with Barber Service prior to Trial appearances only and must submit a request form for this Service two (2) weeks prior to their Trial date.
You are permitted if you choose to shave your **own** head yourself; when razors are provided on Monday, Wednesday & Friday as long as you do not alter the razor.
You will be subjected to disciplinary actions if a razor is returned that has been altered in any way.

***Remember:** Money on your Account is made up of money t you had with you when you were committed, funds posted to your Account from family and friends, or if you are an On-Site Worker or on Work Release. **Therefore you are not permitted to purchase items for another inmate, including requesting ordered commissary that would be delivered after you're released be given to a certain Inmate, attempting to sell Commissary to another inmate or gamble away items.**
Again, if you attempt to have a family members purchase commissary via the internet for other inmates, the order will be held, the purchaser will be contacted and required to come to the Facility to retrieve the order.
Although we've previously mentioned; Commissary orders can be placed until Sunday at 9pm, no orders are accepted on Monday but will resume at 9am on Tuesday for the following week.
There are several Holidays throughout the year that orders will not be delivered but you will be informed by a posted Memo prior to those dates.

Programs & Services

It is a privilege to participate in, attend or use any of the listed Programs and/Services provided to you by this Facility. There shall be no discrimination regarding access to any Programs or Services based on your race, religion, national origin, gender or disability.
During a Program; if you are disruptive and/or disrespectful, attempt to give or receive a note from someone on another Housing Unit, or continuously sign-up but fail to attend, your participation will cease. Security and Administrative concerns such as listed "Enemy's" and/or "Separation Orders" will prevent your participation in Programs conducted off the Housing Unit.
Anyone housed in Medical Isolation or as State Contracted, you will not attend Programs conducted outside of your assigned Unit. Those housed as RHU, SNU (*status only*), the Intake Unit and Booking Areas will only leave their Unit for "State Required" Educations. (***Read Correctional Education Programs)***
For your convenience some Religious Programming will be provided in the Multi-Purpose Room in all the Housing Units including the Intake Unit.

Work Programs:
As mentioned earlier, if you are sentenced and can be cleared by Medical and approved by Treatment you may apply for an "On-Site" Job. These Jobs pay an amount set by the County to provide General Maintenance, Kitchen, Commissary and Laundry Service to the Facility. As an On-Site Worker; if you fail to follow procedures or are caught passing anything or taking extra items; you will be terminated immediately and may face disciplinary action. These "Actions" could include not being eligible for reconsideration if a position opens up again during your incarceration. Depending on the severity your infraction could result in RHU time and/or reclassified to another Unit.
If you are Sentenced and have been granted as Work Release eligible by the Judge there is a possibly you could be permitted to be employed outside of the Facility or work as a member of the Community Work Program. You are required in this instance to meet all the Facility's criteria for this Program including; "**never sentenced for a violent felony ".** Failure to abide by the rules of this Program can cause your termination from participating, possible RHU time and/or facing Criminal Charges.
Whether sentenced or not; you can apply for the job as an In-House Worker, where you'll perform the task of serving meals from the food cart and general maintenance (cleaning) within your Housing Unit. In-House workers are also paid at an amount set by the County after clearance by Treatment and Medical.
There are two chosen from each Housing Unit; except SNU who has one. For Security purposes On-Site worker will perform daily cleaning detail in RHU.
No Unit will have an alternate worker nor is an Officer permitted to provide a substitute worker due to illness or Court.

When a replacement is needed due to a worker termination, the Supervisor once notified, check a list provided by the Counselor for the next eligible Inmate, to fill that opening. If you fail to follow procedures or are caught passing anything or taking extra items; you will be terminated immediately and may face disciplinary action, including not being eligible for reconsideration if the position opens up again during your incarceration. Depending on the severity of your infraction, you could be sent to RHU and/or reclassified to another Unit.

Correctional Educational Programs:

The State of Pennsylvania; mandates that if you are incarcerated and under the age of 21 by the start date of the School year, you must be provided with the opportunity to finish your High School education.

If you are housed in SNU, you will be able to attend the classroom; anyone housed in RHU and Intake will receive one on one teaching as much as possible. For the days that the one on one Service is not available, homework will be delivered to you by a Rover. Upon completion of the assignment, the Unit Officer will place completed work in the "Request" box to be returned to the Teacher for grading purposes.

Anyone refusing to attend Class will still be provided with the assignments whether you complete them or not. If you are a High School Senior before completion of the Class you are required to complete a Senior Project. When all requirements are met you will receive your High School Diploma from the Hopewell School District.

Educational Programs:

Literacy Pittsburgh provides Instructional Education Classes in groups and/or individual settings. Classes are designed to enable you to achieve your GED, increase reading and/or computer skills, improve your basic living skills and perform job searches. GED testing is provided throughout the year for those who wish to receive their High School Equivalency Diploma. **Requests to participate in these Programs must be submitted to the Treatment Counselor.**

The Chaplain in conjunction with Geneva College offers a Criminology 101 Course pairing you with College Students. You must be serving a Sentence that will run from September through December or January through May and meet the criteria to attend. **Requests to participate in this Program must be submitted to the Chaplain.**

Drug & Alcohol Services:
Provided by an outside Rehabilitation Center and/or Volunteers, to those who are Court-ordered as well as those who are interested in attending. **Request to participate must be submitted to the Treatment Counselor.**
These Services provided include:

- **D & A Group Sessions**
- **Relapse Prevention**
- **Seeking Safety**
- **Case Management**
- **Drug & Alcohol Screenings**
- **Aftercare & Referral**
- **Life Skills Training**
- **Common Solution Recovery**
- **Celebrate Recovery**
- **Over Comers in Christ**
- **AA**
- **NA**

Counseling Services:
These Services are provided by an outside Rehabilitation Center and/or Volunteers, for those with Mental Health Issues, whether they are Court-Ordered to attend or seeking help on their own. **Those wanting to participate must submit a request to the Treatment Counselor. The Psych Department in Medical may also forward a request on your behalf.**
The following Services are provided:

- **Intakes**
- **MISA Group Session**
- **Mental Health Monitoring**
- **Mental Health Evaluations**
- **Individual Counseling**
- **Group Counseling**
- **Re-entry**
- **Act 122 Back on Track**
- **Act 122 Alcohol & Other Drugs**

Vivitrol Program:
Our Treatment and Medical Departments along with Beaver County Human Services and Vivitrol Venders work together to reduce the chances of you losing your battle with opioids when you are released.
This will be accomplished through Screening, Treatment and prior to your release date the administrating of a non-addictive treatment used to prevent the urge and dependency to opioids.
These Groups will also work to see that additional Vivitrol Treatment is available once you have been released. You **must** be committed to completing all treatments in order to receive the first dosage prior to your release.
Those wanting to participate must submit a request to the Treatment Counselor or Medical Administrator, be willing to complete a "Pre-Requirement Screening " and meet all the criteria of this Program.

Social Services:
Provided by numerous outside Agencies and Volunteers; ***request for any of these Services if not Court-ordered, must be submitted to the*** **Treatment Counselor/Treatment Department.**
They include the following:

➢ **Employment Counseling**	**BCRC**
➢ **Training (Off-Site)**	**BCRC**
➢ **Domestic Relations Counseling**	**Courts**
➢ **Parenting Classes**	**Project Prevention**
➢ **Anger Management**	**Project Prevention**
➢ **Equal Opportunity**	**PA EOD**
➢ **Vocational Assessment**	**BCRC**
➢ **Job Search Skills**	**BCRC**
➢ **Housing**	**Cornerstone**
➢ **Mental Health Counseling**	**MH Association**
➢ **Mental Health Counseling**	**Base Service Unit**
➢ **CYS Visits/Counseling**	**CYS**

Religious Programs & Chaplain Services:

You must declare your specific religious affiliation and practices; during the Intake or Classification process in order to fully participate in any religious programs that are offered. During your incarceration period changes to your religious affiliation can be submitted in writing to the Chaplain who keeps an official record. These changes will only be recognized and accepted once during your incarceration.
Your choice of a religious preference does not bind you to believe a certain way nor does it bind this Facility to accommodate any religious belief or practice. We do respect your rights to believe as you choose.
The Chaplain will attempt to accommodate the traditional faiths, found within the majority of the inmate population. We also encourage you to practice your faith individually. Religious Services are conducted according to the Facility schedule; sign-up sheets will be provided prior to all Services for those wishing to attend. If you fail to sign-up you will not be permitted to attend. The Chaplain takes the sign-up sheets and comprises a list to be given to the Unit Officer on the day of the Service; the Officers are not permitted to add any additional names to the list.
*If you have been reclassified and had signed up while on another Unit; your Housing Officer can check with the Officer on your previous Unit to see if you were included on their list, if the Officers confirm that you are listed on the sheet, only then can your Housing Officer permit you to attend.
Religious materials for the inmates are provided either by the Chaplain, and/or purchased from an outside source and sent directly from the publisher or a national book seller in a paperback form. Hardback, Spiral bound or books purchased by family and/or friends and sent through the incoming mail will not be accepted.
If you rely on the Chaplain for any needed religious literature such as a Bible (i.e. *King James, NIV, American, Catholic*) etc., Bible Guides and/or work books; a written request form must be completed and submitted to him/her for those items. These religious books, pamphlets, worship material, devotional guides have been provided to the Chaplain's Department through gifts, grants and donations.
If the religious materials you desire; does not fall under the basic devotional material offered, this Department will attempt to assist you, with locating materials needed to practice your individual faith. Religious tracts are not permitted for distribution or use in this Facility.
If you are Muslim or practicing Hinduism and are requesting a "Prayer" or "Meditation" Rug, you must have these items purchased and mailed to the Facility from the manufacturer; the same must be done if you are requiring a Kufi.
Anyone unable to obtain an actual "Rug" may **purchase** a towel as a substitution after submitting a "Request" form for approval of purchase to the Chaplain. The Chaplain will advise Commissary/Laundry of the approval, who will in turn notify the Supervisors to prevent controversy and/or confusion during a "cell" search.

Those who are Indigent can also submit a request to the Chaplain for approval of a towel substitution supplied by the Laundry. Once the Chaplain advises Commissary/Laundry that you are that you are indeed practicing one of these two Religions, you will be required to complete additional paperwork allowing for the monies to be collected for the Cost, if you receive funds while incarcerated. This will create a negative balance on your Account causing Commissary orders to be rejected until negative balance is paid in full.

Muslim will use their Purchases during Jumu'ah Prayer Service, provided by the Chaplain. These Services *are only conducted when enough population has submitted a written request to the Chaplain to participate.*

Before leaving the Unit or returning from to Jumu'ah Prayer Service, the Housing Officer must search both the actual "Prayer Rug" and/or Kufi; before they are taken from the Unit and upon your return. Your Kufi is not to be placed on your head until you have entered the room the Chaplain has set aside for your Service and must be removed before you step back into the Corridor.

Prayer rugs are not permitted to be used as Cell decorations and should remain rolled-up when not in use.

For those who are in need of rosary beads; a written request can be submitted to the Chaplain; who as soon as they become available will provide you with a paper set. No string, cord or chain type beads are permitted inside this Facility.

You are not permitted to hold any kind of religious group gatherings in the Multi-Purpose room or any other area of your Housing Unit without a Volunteer from the Chaplain's Department present. ***These actions can result in disciplinary actions.***

This Facility does not provide Weddings or Renewal of Wedding Vow Services or Baptisms.

Due to some religious beliefs this Facility provides a pork free menu, pork items are substituted by turkey.

Besides the Treatment Department; the Chaplain can provide "Emergency Phone Call" **only** when contacted by an outside family member or friend. Prior to the call, verification must be made of a serious medical condition or death of an immediate family member and approval by the Shift Supervisor or Deputy Warden to make the call.

The Following are Religious based Programs provided in this Facility:

Bible Studies:

- Roman Catholic Bible Study (Male, General population)
- Lazarus Center Bible Study (Female unit)
- Ancient-Future Faith Bible Study (Male General Population)
  (Sunday Evening)
- T.R.A.I.L.S. Ministries Bible Study (Intake Unit)
  (Tuesday Evening)
- Wildwood Chapel Bible Studies (Male General Population Housing Units)
  (Friday Evening)
- Weekly Men's Bible Study (Male General Population Housing Units)
- Work Release Bible Study
  (Monday Evening)

Church Services:

- Male General Population – Sunday AM
  (Local church groups, rotating schedule)
- **Female General Population – Saturday AM**
  (Local church groups, rotating schedule)
- **Mid-Week Church Service (Male/General Population)**
  (Faith to Faith or T.R.A.I.L.S. rotating)

Faith-based Recovery Groups:

- **Celebrate Recovery (Female general pop)**
- **Common Solution Recovery (Female & Male general population)**
- **Over comers In Christ (Male general population)**

Islamic Services:

- **Jumu'ah Prayer Service (scheduled as needed according to Islamic inmates in general population)**

Medical Service:

This Service is provided to you by an outside Health Care Provider; responsible for the delivery of health care services including mental health. This Provider shall have sole province on matter involving medical judgment and provide 24 hour a day, health care services and treatment by their certified staff.
Within 14 days of your incarceration you will be seen by Medical; after signing in you will be required to complete a medical history form, be given a Physical and P.P.D. (TB test). If you are symptomatic after the P.P.D. is checked, have previously required a chest X-ray after testing or there is a past history of Tuberculosis, the Medical Staff may require a chest x-ray. You will be placed in administrative lockdown until you comply if you refuse P.P.D. testing, except if you are a Transfer who has brought paperwork verifying you've completed the Testing.
Information obtained through your medical history could require; the drawing of additional body fluids and the completion of additional forms. Theses form will allow the Medical Dept. to obtain needed information from your personal medical and/or mental health service provider and/or pharmacy.

Sick Call Forms:
Sick Call forms cover requests for Medical, Mental Health and Dental help and can be obtained through your Housing Unit Officer. You **must** submit a detailed request regarding the issue you need assistance with, when completed the form must be dropped into the "Request" box on the Unit.
Nightly during the 11 to 7 Shift a Supervisor empties the "Request" box and gives the midnight nurse all collected correspondents. A copy of your request is placed in your medical file, a response will be sent back to you and/or you will be seen usually within 48 hours. Most requests cannot be fulfilled until a certified Physician, Dentist or Psychiatric Consultant sees you which require additional time.
Once you have submitted a request and received a response. There is no need to attempt to discuss your request every time the Nurse is on your Unit for medication pass.

Fees for Medical Services:
If the Service you are requesting is deemed **chargeable**, the amount will be billed to your account and forwarded to the Clerical Staff for payment. Refusal to be billed for Service and/or refusal of Service will require your signature on "A Release of Responsibility and Refusal" form. Any grievances relating to Inmate Co-Pay will be directed through the proper grievance procedure.
Exceptions from fees are; the initial health and/or emergency examinations. Also follow-up treatments for a chronic illness such as Diabetes, Hypertension, Cancer, Pregnancy, Asthma or HIV related illness.
Emergency services are determined by the Medical Contract Administrator *(all accidents may not qualify as an emergency)*. Doctor/ Nurse Fees incurred during the immediate medical care of self-inflicted and induced emergencies are your financial responsibility.

A fee schedule, which is subject to change, will be established for the following Services which are:

1. **Nurse Visit**
2. **Doctor Visit**
3. **Dentist Visit**
4. **Psychiatric Visit**
5. **Prescriptions**
6. **X-rays/Sonograms**
7. **Emergency & Outside appointment transport via Sheriff and/or Ambulance**

Appointments:
All Services will be done by Appointment and conducted in the designated Medical Offices inside the Medical Department. Our Health Care Providers hold a State and/ or Federal License in order to provide Services.
Some medical treatment may require that you are seen by a Health Care provider outside the Facility due to a medical condition that the Facility is not equipped to handle. Appointments will be made by the Medical Administrator and you will be transported by the Beaver County Sheriff's Department.
If you are sentenced depending on your medical need; there have been some Cases that allow you to be classified to Work Release and use your own transportation to attend your appointment(s)

Dental Treatment:
Limited dental treatment is provided for tooth extractions or work of an emergency nature only.
Only if you are serving a Sentence over two years and a day will you receive remedial services as needed.

Mental Health Provider;
The Mental Health Provider shall provide impartial; psychiatric treatment which may require prescribing of medications and possible assistance by the Mental Health Fact Team for additional help upon your release from the Facility. Exceptions from fees are; the initial health and/or emergency examinations.

Medication:
Medication you had with you when committed was turned over to the Nurse during your initial screening. If you are taking medication daily and have some at your residence, you can advise the Medical Department. Medical can contact that family member or friend and explain if their willing on how to drop off medication; *as long as that person is **NOT** a victim of your Case.* If no one is available to drop-off, a call will be made to the Pharmacy you use for verification, and then be administered by the Medical Staff.
Medications not meeting the criteria in the approved medication formulary will not be administered in the Facility, unless deemed necessary because of severe illness by the licensed Physician. At that point, substitutions equivalent to needed medication may be ordered and administered.
Your personal medication may be destroyed or returned upon your release, you are responsible for notifying the Medical Department, if you know ahead of time when you are being released. Or you may advise the Officer escorting you to Booking; to stop by Medical when leaving the Facility to pick up medication. If you fail to pick up personal medication when leaving, the medication will be held for thirty (30) days and then destroyed.
If you are being permanently released and were on medication while incarcerated, and must see a Doctor on the outside; to continue the usage, you can request that Medical provide a three (3) day supply of medication, allowing time for you to make an appointment to receive further prescriptions.
If you are being temporarily transferred, a list of your medications and medical conditions will be sent with you. For those being permanently transferred, the information will be faxed as soon as the Facility has been notified of pending transfer.

Over the Counter Medications:
Limited over the counter drugs, such as vitamins, medicated powders and creams, aspirins, cough syrup, cough drops, antacids, denture products, nasal and/ or eye drops and contact solution; can be purchased through the Commissary
Our doctor can approve items that are not provided by the Commissary if deemed medically necessary; upon written request at a cost to you.
If you are Indigent and in need of any of these items you can submit a written request to the Medical Department and will receive them if approved by the Doctor. **If you receive any funds during incarceration the monies owed to Medical will be deducted.**
*Please note: Any & All OTC items to be brought in for you MUST be approved by the Warden of the jail as well as Doctor's order. If the Warden does not approve, it will not be permitted in the facility. Anyone receiving approval for over the counter items through Medical will have them dispensed by the Nurse during med pass.

Medication Pass:
Your Housing Officer is required to lockdown his/her area and allow only those requiring medication to be out, standing in a single line. *Only one person at a* time should be at the medical tray pass slot, all others will stand behind the end of the carpet in the dayroom awaiting their turn.
Dispensed medication **must** always be administered by the Nurse into a medicine cup filled with water. Because medication is **always floated**, those of you ingesting a large amount of medication may need your dosage divided into two cup cups. (Both dosages must ***float).*** If you have a problem with swallowing, the Nurse will have a medicine crusher on her medicine cart. Your *crushed medication must also be floated* with water.
Once you've received your medication your Housing Officer, who has been positioned by the door to observe you take and swallow medication, is also required to have you open your mouth to verify that the medication has been ingested. Failing to follow the Officers orders when they attempt to check your mouth will result in disciplinary action. Your jail issued water cup will also be checked, to verify that no attempts were made to hoard your medication by spitting them into your cup. Not floating med in water and hoarding and/or passing medication to anyone will **result in disciplinary action.**
If you are Asthmatic it may require a few extra minutes during med pass, if the Nurse needs to retrieve your inhaler from the medicine cart for you to use. After inhaling the needed dosage, you will return the inhaler to the Nurse.
Only with a Doctor's order; can someone with severe asthma keep their inhalers in the file cabinet, behind the Officer's work station, for easy access. If the Officer observes you exceeding the amount prescribed; they must notify Medical immediately, via phone and follow-up the call with a written report; at which time the inhaler will be removed from the Housing Unit.
If you received a P.P.D. injection during your Physical; the injection site will be checked for any possible reactions, by the Nurse during med pass within 48 to 72 hours. If a reaction is observed the Nurse will notify the Medical Administrator, who will arrange for you to receive a Chest X-ray as a second opinion, before diagnosing that you have Tuberculosis.
Other than a request for additional medication that is to be given on an "as need basis", **you are not** permitted to hold any conversation including your concern on a new medical issue with the Nurse during Med Pass. ***The Nurse will not return to the Unit for inmates who do not get in line for med pass.***

Medications requiring Injections:
If you are diabetic or have your medication dispense in Medical, when necessary you will be escorted there usually between 0500-0530 hour (am), 1530 hour (3:30pm) and 2045 hour (8:45pm).
Regardless of the type of medication, all injections will be administered by the Nurse. No needles and/or syringes will be used in the Housing Unit, unless there is a medical emergency requiring an injection and you can't be removed from the Unit without it.

Medical Equipment:
From time to time you may be issued some type of medical equipment for your use. This may include CPAP equipment, oxygen, wheel chairs, ace bandages, ankle wraps, knee braces, slings, crutches, etc. These items remain the property of the Medical Department and are to be returned to the Medical Department at the time requested. You are not permitted to give medical equipment that you no longer need to another inmate; **these actions can result in disciplinary action.**
If you are required to use crutches you will be housed in Booking for security reasons, the same may be required for anyone using a wheelchair, if no "Handicap or Special Need Cells" are available for usage.
Some of you may require the use of CPAP equipment and will have a family member bring yours here; but because of the cord needed to run it, the equipment can only be plugged in from the last lockdown of the evening until 0730hour.
For safety purposes the Housing Officer cannot plug in the equipment every time you choose to nap.

Special Diets:
When receiving your medical screening **you must** advise the Nurse of all medical conditions.
Special meals will be provided for the following:

- Diabetics
- Food and/or milk allergies
- Pregnancies
- Medical Conditions requiring changes in food consistency

If you require a "special" diet; you must sign a "Medical Release of Information" form' for the Medical Staff to verify any food conditions with your family Physician. If unable to provide information regarding your family Physician or during the verification process that Physician is unable to provide confirmation regarding your food allergies or special diets, you will be provided with regular meals.
"Request" forms will be submitted to the Chaplain; if you are requesting a special diet due to religious belief example:

- A Religious diet for bona fide members of qualified Groups
- Meal that must be eaten before dawn & sunset

During your incarceration period changes to your religious affiliation can be submitted in writing to the Chaplain who keeps an official record. These changes will only be recognized and accepted once during your incarceration. **A religious conversion doesn't automatically mean a change in your diet is possible.**

Reading Glasses:
If you need Reading Glasses, Medical will gladly contact a family member on your behalf, who will be instructed how to drop a pair off. **Occasionally** "Readers" are donated; you can submit a "Request" for a pair to Medical. *Please note that in most cases they are usually not available.

Pregnant Female Inmates:
If you know that you are pregnant and were receiving prenatal care from a Physician prior to your incarceration; you'll be required to sign forms for Medical to obtain your medical information. If you think it's possible that you are pregnant, inform a member of the Medical Staff as soon as possible so that you can be tested.
During your incarceration; you will be provided with prenatal medical needs.

A Pregnancy Counselor is available if needed; to help you with decision making (i.e.):

1. *Your delivery date is prior to your release date; do you have someone to care for your newborn until you are released?*

1a. *Parenting (taking care of your baby after you are released)*

Although you are incarcerated, you have a right to make your own decisions about your pregnancy. The State of Pennsylvania requires that if you have monies available: you must pay for your own abortion; if no monies are available you will be assisted.

Visitation

Because we follow the County's Holiday Schedule; Visits will not occur on certain holiday unless preapproved by the Warden or his designee. If during Visitation an emergency situation arises your Visit will be terminated and your visitor will leave the Facility as quickly as possible.
A Housing Unit that is under lockdown due to a disciplinary situation and/or a medical problem, will and can be denied their Visits. If you are housed in the RHU Unit or under Administrative Segregation you will remain handcuffed and shackled during all visits.
Visiting Hours are posted in each Housing Unit and made available for visitors of the Facility.
Legal, Law Enforcement and Secured Private Visiting hours are as follow:

- 0800-1100 hours
- 1200-1430 hours
- 1530-1600 hours
- 1700- 2100 hours

Legal & Law Enforcement has access to the Facility seven (7) days a week

Visitation of Family & Friends:
We encourage you to maintain ties with family and friends through secure and personal visitations. Regulations for visits will be made available to all inmates, staff and visitors. Visits will be limited to two (2) half hour visits a week (one (1) per scheduled day) which will consist of either two (2) adults and one (1) child or one (1) adult and (2) children. The exception being anyone classified as RHU, SNU or Intake will be subject to only one (1) half hour visit per week.
All visits are based on a first come first serve basis with photo identification required with each visit. Anyone under 18 years of age must be accompanied by a parent or guardian who has photo identification. Juveniles birth certificates, whether the original or a copy, must accompany the individual or be in possession of a valid photo I.D. holder. As we discussed earlier in the Handbook please remember; if your name doesn't appear on the birth certificate as a birth parent, visitation between you and the child under 18 will be denied.
You will be given a "Visitation" form to fill out and can list up to five (5) adults plus any children and/or Clergy person that you would like to have visit. The list, once it is received by the Treatment Department, **cannot be changed for three (3) months**.

Treatment has the right to deny a person(s) listed on your form; if they are the victim in the case you are incarcerated for or they were incarcerated and had been released less than thirty (30) days prior to the visit.

Upon notification by the Clerk of an upcoming visit the Housing Officer will notify you. Prior to leaving the Unit the Officer must do a proper pat down; you are not to have anything on your person, no food items should be in your mouth or pocket when you leave the Unit. Your uniforms must be on properly, (t-shirt tucked in, shoes fastened and pants leg unfolded).

After your pat down, you will stand in the sally port of your Unit until a Rover arrives to escort you. Depending on the time of your Visit; you could be placed in the Holding Cell in the Program Corridor until subjects from the previous visit are removed from the Visitation Room and have started back toward their Housing Unit. Those going on visits from the Laundry or Kitchen must be patted down by a Rover prior to entering the Holding Cell.

If you become disruptive during a visit or refuse to follow orders ie.(you are required to be seated on the stool, the ledge is not a seat.) the Clerk will call for Rovers to terminate the Visit and escort you back to your Housing Unit. Continuing to be disruptive once removed from the visit can cause you to be escorted to the RHU Unit or receive a 24 hour lockdown depending on the severity of your actions.

If you or your Visitor is caught exposing body parts that were not visible when you entered the room, the Visit can be terminated and the Warden assign seating arrangements for you and your Guest for upcoming visits. If you or your Guest violate any Policies including the "introduction to contraband into the Facility or Grounds" your Visits will be suspended.

Property releases are done on your Visitation Day, when releasing Clothing or Cellphones; we only release worn Court clothes and phones that we've had in our possession for at least 30 days. All other personal property (except monies) can be released to whoever you have on your form. The listed person will notify the Visitation Clerk about the "Release" that Clerk will verify with Booking that they have the Form. After verification a Supervisor will be notified, go to Booking retrieve the form and items making them available for pickup by the end of the visit.

***Please remember**; your name **must** be listed on the child's birth certificate in order for that child to visit you. In cases where you are the child's legal guardian, your legal document showing Guardianship must accompany the child's birth certificate, there are **NO EXCEPTIONS.**

Special Visit may be available for family and/or friend by the Warden or Deputy Warden for those who meet the criteria *(refer to next topic)*

Special Visits :
A Special Visit is approved by the Warden or Deputy Warden when you have a family member or friends usually not on the Visitation form, residing out of State or more than 200 miles away contact the Deputy Warden. Special visit may also be approved when you have been classified to Administrative Segregation or are a Juvenile. Clergy requesting a special visit with you will also contact the Warden for approval. This type of Visit is still held in the secure visitation area but the amount of time for these visits will be decided when approved.

Attorney & Law Enforcement Visits:
You will be provided with a private consultation rooms when meeting with your Attorney(s) and/or a Law Enforcement Officer. If you cannot afford a paid Attorney, the Courts will provide free legal service after a "Public Defender Request" form has been completed and submitted by you. **A Representative from the Courts will meet with you prior to your court date.**
No visit will be conducted during lockdown and/or an emergency situation. If an emergency situation occurs during a visit, it will be terminated. Except for a medical lockdown of a Unit, an Attorney may still see their client during a Unit lockdown for disciplinary actions.
During these visits you will be permitted to take any required paperwork pertaining to your case (this includes copies of their Criminal Complaint). This paperwork must be checked prior to you leaving the Unit by the Housing Officer.

Pre-arranged Secured Private Visits:
We will provide you with secured private visits with those individual approved by the Treatment Department.
These visits are prearranged and will include but not limited to:

- Children and Youth Service/Project Star
- Mental Health Advocates
- Drug and Alcohol Placement Advocates
- State and/or County Probation and Parole.

Beaver County Jail Inmate Handbook

Releases

Your behavior while you are incarcerated is important, the Courts, Probation and Parole will be advised of any facility misconduct. Being found guilty can jeopardize your release date and could increase your time here.
Unless otherwise stated in your "Release" papers, Releases begin at **0900** hours. If you are on Work Release, all monies owed to the Work Release Program must be paid in full before your release.

Reasons for Release with "No Outstanding" Detainers:

- You've Posted Bond
- You've served your Sentence.
- You've met the "Minimum" Sentence to be paroled and your court papers I indicate, "Automatic Release" upon time served.
  (If your court sentence does not indicate "Automatic Release " you or your Attorney must petition the courts for a minimum serve release)
- *When your incarceration required payment for outstanding fines and cost has been satisfied with the Courts.
- *Your Charges are Dismissed
- *You are found "Not Guilty"

***Please note that although we have listed reasons for your Release: until the proper paperwork from the Courts reaches this Facility's Booking Area we cannot release you!! Housing Officers are not permitted to call Booking to see if your release has come in yet.**
Also **a" Recommendation for No Objection to Dollar Bond" DOES NOT mean you now have an automatic dollar bond and we must release you.**
A "Recommendations for No Objection to Dollar Bond" is just what it says RECOMMENDATION.

Although this Handbook list Rules and Regulations; there is no way we can list everything. Also there will be times when a Policy changes, of course it will not be listed but we'll keep you informed of these changes by Memo.
In the meantime; please remember that you are required to follow the directives given to you by Staff.

Revised 2/2016

Revised 1/2017

Revised 7/2017

Revised 11/2017

Revised 2/2018

Revised 5/2018

Revised 9 & 10/2018

A. Type of Facility Reviewed

- ☐ ICE Service Processing Center
- ☐ ICE Contract Detention Facility
- ☒ ICE Intergovernmental Service Agreement

B. Current Inspection

Type of Inspection
☒ Field Office ☐ HQ Inspection

Date[s] of Facility Review
JUNE 27, 2017

C. Previous/Most Recent Facility Review

Date[s] of Last Facility Review
INITIAL REVIEW

Previous Rating
☐ Superior ☐ Good ☒ Acceptable ☐ Deficient ☐ At-Risk

D. Name and Location of Facility

Name
BEAVER COUNTY JAIL

Address (Street and Name)
6000 WOODLAWN BOULEVARD

City, State and Zip Code
ALIQUIPPA, PENNSYLVANIA 15066

County
BEAVER

Name and Title of Chief Executive Officer (Warden/OIC/Supt.)
WILLIAM J. SCHOUPPE, WARDEN

Telephone # (Include Area Code)
724-378-8177 x2380

Field Office / Sub-Office (List Office with oversight responsibilities)
PHI/PIT

Distance from Field Office
30 MILES

E. ICE Information

Name of Inspector (Last Name, Title and Duty Station)
SIMON, DO, PIT

Name of Team Member / Title / Duty Location
VARKONDA, SDDO, PIT

Name of Team Member / Title / Duty Location

Name of Team Member / Title / Duty Location

Name of Team Member / Title / Duty Location

F. CDF/IGSA Information Only

Contract Number	Date of Contract or IGSA
68-02-0096	JULY 2002

Basic Rates per Man-Day
$44.00

Other Charges: (If None, Indicate N/A)
N/A

Estimated Man-days Per Year:
100

G. Accreditation Certificates

List all State or National Accreditation[s] received:
NCCHC

☐ Check box if facility has no accreditation[s]

H. Problems / Complaints (Copies must be attached)

The Facility is under Court Order or Class Action Finding
☐ Court Order ☐ Class Action Order

The Facility has Significant Litigation Pending
☐ Major Litigation ☐ Life/Safety Issues

☒ Check if None.

I. Facility History

Date Built
2000

Date Last Remodeled or Upgraded

Date New Construction / Bed space Added
N/A

Future Construction Planned
☐ Yes ☒ No Date:

Current Bed space	Future Bed space (# New Beds only)
403	Number: N/A Date:

J. Total Facility Population

Total Facility Intake for previous 12 months
2386

Total ICE Man-days for Previous 12 months
0

K. Classification Level (ICE SPCs and CDFs Only)

	L-1	L-2	L-3
Adult Male	346	346	
Adult Female	56	56	

L. Facility Capacity

	Rated	Operational	Emergency
Adult Male	346	346	380
Adult Female	56	56	70

☐ Facility holds Juveniles Offenders 16 and older as Adults

M. Average Daily Population

	ICE	USMS	Other
Adult Male	0		
Adult Female	0		

N. Facility Staffing Level

Security: 90	Support: 35

Significant Incident Summary Worksheet

For Nakamoto to complete its review of your facility, the following information must be completed prior to the scheduled review dates. The information on this form should contain data for the past twelve months in the boxes provided. The information on this form is used in conjunction with the ICE Detention Standards in assessing your Detention Operations against the needs of the ICE and its detained population. This form should be filled out by the facility prior to the start of any inspection. Failure to complete this section will result in a delay in processing this report and the possible reduction or removal of ICE' detainees at your facility.

Incidents	*Description*	Oct- Dec 2014	Jan – Mar 2015	Apr – Jun 2015	Jul – Sept 2015
Assault: Offenders on Offenders[1]	Types (Sexual[2], Physical, etc.)	0	0	0	0
	With Weapon	0	0	0	0
	Without Weapon	3	6	6	8
Assault: Detainee on Staff	Types (Sexual Physical, etc.)	0	0	0	0
	With Weapon	0	0	0	0
	Without Weapon	0	1	1	1
Number of Forced Moves, incl. Forced Cell moves[3]		2	1	1	1
Disturbances[4]		0	0	0	0
Number of Times Chemical Agents Used		0	0	1	0
Number of Times Special Reaction Team Deployed/Used		0	1	0	1
# Times Four/Five Point Restraints applied/used	Number/Reason (M=Medical, V=Violent Behavior, O=Other)	2	6	2	0
	Type (C=Chair, B=Bed, BB=Board, O=Other)	1C	2B, 4C	1C	0
Offender / Detainee Medical Referrals as a result of injuries sustained.		0	0	0	0
Escapes	Attempted	0	0	0	0
	Actual	0	0	0	0
Grievances:	# Received	16	24	17	25
	# Resolved in favor of Offender/Detainee	2	1	2	3
Deaths	Reason (V=Violent, I=Illness, S=Suicide, A=Attempted Suicide, O=Other)	S	0	0	0
	Number	1	0	0	0
Psychiatric / Medical Referrals	# Medical Cases referred for Outside Care	8	16	23	27
	# Psychiatric Cases referred for Outside Care	0	1	0	2

1 Any attempted physical contact or physical contact that involves two or more offenders
2 Oral, anal or vaginal penetration or attempted penetration involving at least 2 parties, whether it is consenting or non-consenting
3 Routine transportation of detainees/offenders is not considered "forced"
4 Any incident that involves four or more detainees/offenders, includes gang fights, organized multiple hunger strikes, work stoppages, hostage situations, major fires, or other large scale incidents.

Beaver County Jail Policy and Procedures

Document # 3.06.1 *revised 8/2018*

Section: Classification

Chapter:

Subject: Federal Inmates (ICE Detainees)

I. Policy: The Beaver County will house ICE Detainees due to a contractual agreement with the Federal Government and the County. These offenders will be detained by Federal Form 203 which permits them to be held at this Facility.

II. **Procedure:** Upon arrival inmates Medical will be advised and proceed to Booking along with checking offender and obtaining any medical history (refer 2.02), they will immediately administer a TB test which will be read in the next 48 hours.
A second Federal Form (*213)* will be provided to the Booking Officer which gives pertinent information needed to complete Processing. This same Form will also advise Classification (when applicable) of any needed separation of a Detainee from others.
Upon completion of paperwork, included must be an "Unclothed Search" form which states the reason for the Search (refer to document # 8.02). This form will be reviewed and signed off on by the Shift Supervisor prior to any unclothed search being conducted. These Searches are only performed on a committed detainee when; reasonable suspicion exists or the detainee will be housed with other Offenders.
Upon completion of all Processing by the Booking Officer; these Detainees must immediately be escorted to the Intake Unit. If no rooms are available every effort must be made too accommodate since we are only permitted to house these individuals in Booking for no longer than 12 hours.
The Intake Units Cells 109 thru 112 and any open Cell in the RHU-SNU section of Females has been designated for these detainees. Under no circumstances are ICE permitted to be housed with; any Offender housed on this Unit not classified as "ICE Detainees". *(*If necessary additional Cells continuing in numeric order can be used but they are never permitted to be housed in the Multi-Purpose Room of this Unit).*
ICE Detainees will complete the same 48-hour lockdown period as all other Intakes, to help them adjust to the Jail's procedure and be logged on a 48-hour Observation Sheet. Medical must be notified prior to the end of the 48 hours so they can be sent to the Medical Department to have their TB test read.
Upon completion of their 48 hours; Classification can move them to a General Population Unit until they are released.

III. General Information: If an detainee must be transported to the Hospital for any reason, although the BCSO will do the transport of the following must be notified immediately:

a) SDDO Christopher Varkonda (412) 475-0110

Christopher.M.Varkonda@ice.dhs.gov

b) SDDO Robert Faber (412) 287-6996

Robert.G.Faber@ice.dhs.gov

c) SDDO Dan Good (661) 201-5138

Daniel.A.Good@ice.dhs.gov

d) AFOD Joe Gigliotti (215) 783-1861

Joseph.gigliotti@ice.dhs.gov

These same individuals can be contacted if you have any other concerns or question.

IV. Source: PA Title 37 Chapter 95.225(1), the County of Beaver, Federal Government

V. Definitions: *Refer to Glossary*

_____

Warden Schouppe

Refer to Annual Review Page for Revisions & Reviews

U.S. Department of Justice
United States Marshals Service

Modification of Intergovernmental Agreement

1. MODIFICATION NO.: **TWO (2)**	2. REQUEST FOR DETENTION SERVICES: NA	3. EFFECTIVE DATE MODIFICATION: **7/29/06**
4. ISSUING OFFICE: US Marshals Service Witness Security and Prisoner Operations Division Washington, DC 20530-1000	5. LOCAL GOVERNMENT: Beaver County Jail 6000 Woodlawn Boulevard Aliquippa, PA 15001	6. IGA NO.: **68-02-0096**
		7. FACILITY CODE(S) **3TG**

8. ACCOUNTING CITATION:	9. ESTIMATED ANNUAL PAYMENT:
15X1020	AMOUNT: NA

10. EXCEPT AS PROVIDED SPECIFICALLY HEREIN, ALL TERMS AND CONDITIONS OF THE IGA DOCUMENT REFERRED TO IN BLOCK 6, REMAIN UNCHANGED. TERMS OF THIS MODIFICATION:

The purpose of this modification is to extend the term of the IGA indefinitely. All other terms and conditions remain the same. This agreement shall be in effect indefinitely until terminated in writing by either party. Should conditions of an unusual nature occur making it impractical or undesirable to continue to house prisoners, the Local Government may suspend or restrict the use of the facility by giving written notice to the U.S. Marshal. Such notice will be provided 30 days in advance of the effective date of formal termination and at least two weeks in advance of a suspension or restriction of use unless an emergency situation requires the immediate relocation of prisoners.

11. INSTRUCTIONS TO THE LOCAL GOVERNMENT FOR EXECUTION OF THIS MODIFICATION:

A. ■ LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT

B. □ LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS AND RETURN _2_ COPIES TO THE U.S. MARSHAL

12. APPROVALS:

A. LOCAL GOVERNMENT	B. FEDERAL GOVERNMENT
Signature	Natalie C. Ross Signature
Title / Date	Grants Analyst / 7/28/06 Title / Date

USMS HQ USE ONLY

Form USM-241a
Rev. 3/96
Page 1 of 1 Pages

U.S. Department of Justice
United States Marshals Service

Modification of Intergovernmental Agreement

1. MODIFICATION NO.	2. REQUEST FOR DETENTION SERVICES NO.	3. EFFECTIVE DATE OF MODIFICATION
ONE (1)	327-02	July 29, 2002

4. ISSUING OFFICE	5. LOCAL GOVERNMENT	6. IGA NO.
U.S. MARSHALS SERVICE PRISONER SERVICES DIVISION PROGRAMS AND ASSISTANCE BRANCH ARLINGTON, VA 20530-1000	Beaver County Beaver County Jail 6000 Woodlawn Boulevard Aliquippa, PA 15001	68-02-0096 7. FACILITY CODE(S) 3TG

8. ACCOUNTING CITATION	9. ESTIMATED ANNUAL PAYMENT
15X1020	N/A

10. EXCEPT AS PROVIDED SPECIFICALLY HEREIN, ALL TERMS AND CONDITIONS OF THE IGA DOCUMENT REFERRED TO IN BLOCK 6, REMAIN UNCHANGED. TERMS OF THIS MODIFICATION:

1. The purpose of this modification is to add the Immigration and Naturalization Service and the Bureau of Prisons as federal user agencies.

2. Effective July 29, 2002, Immigration and Naturalization Service and the Bureau of Prisons are hereby added as federal user agencies under the Intergovernmental Agreement referenced in Block 6.

3. Under Article VI, Billing and Financial Provisions, paragraph 1, the following is hereby added:

U.S. Immigration and Naturalization Service Eastern Regional Office Detention And Deportation Division 70 Kimball Avenue S. Burlington, VT 05403-6813	Bureau of Prisons Pittsburgh Community Corrections Mgt. Office William S. Moorehead Federal Building 1000 Liberty Avenue, Room 831 Pittsburgh, PA 15222

4. All other terms and condition remain unchanged.

11. INSTRUCTIONS TO LOCAL GOVERNMENT FOR EXECUTION OF THIS MODIFICATION:

A. ☐ LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT	B. ☒ LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 2 COPIES TO U.S. MARSHAL

12. APPROVAL

A. LOCAL GOVERNMENT	B. FEDERAL GOVERNMENT
Signature	Angela Z. Jackson Signature Contracting Officer
TITLE / DATE	TITLE / DATE

USMS HQ USE ONLY

Form USM-241a
(Rev. 3/99)
Page 1 of 1 Pages

United States Department of Justice
United States Marshals Service

Intergovernmental Service Agreement
Housing of Federal Prisoners

1. AGREEMENT NUMBER	2. EFFECTIVE DATE	3. REQUEST FOR DETENTION SERVICES (RDS) NO.
68-02-0096	July 29, 2002	141-02

4. ISSUING OFFICE

UNITED STATES MARSHALS SERVICE
PRISONER SERVICES DIVISION
600 ARMY NAVY DRIVE
ARLINGTON, VA 22202-4210

5. LOCAL GOVERNMENT

NAME AND ADDRESS

Beaver County
Beaver County Jail
6000 Woodlawn Boulevard
Aliquippa, PA 15001

FACILITY CODE(S): 3TG

Contact Person Sandra M. Collins, Jail Administrator
Area Code & Telephone No. ➤ (207) 778-3032

6. APPROPRIATION DATA
15X1020

7. ITEM NO.	8. SUPPLIES/SERVICES	9. QUANTITY	10. UNIT	11. UNIT PRICE	12. AMOUNT
	This agreement is for the housing, safekeeping, and subsistence of federal prisoners, in accordance with the contents set forth herein.	ESTIMATED USMS PRISONER DAYS 3,650	PDs	FIXED PER DIEM RATE $44.00	ESTIMATED ANNUAL PAYMENT $160,600.00

13. AGENCY CERTIFYING

To the best of my knowledge and belief, data submitted in support of this agreement is true and correct, the document has been duly authorized by the governing body of the Department or Agency and the Department or Agency will comply with ALL PROVISIONS SET FORTH HEREIN.

14. NAME AND TITLE OF LOCAL GOVERNMENT AUTHORIZED TO SIGN AGREEMENT

SIGNATURE: [signature] DATE: 7-25-02

NAME (Type or Print): DAN DONATELLA TITLE: CHAIRMAN

15. PRISONER TYPE TO BE INCLUDED

UNSENTENCED
- ☒ Adult Male
- ☒ Adult Female
- ☐ Juvenile
- ☐ INS

SENTENCED
- ☒ Adult Male
- ☒ Adult Female
- ☐ Juvenile
- ☐ BOP

16. LEVEL OF USE
- ☐ Minimum (0-249)
- ☐ Medium (250-999)
- ☒ Major (1000 +)

17. NAME OF AUTHORIZING OFFICIAL

Angela Z. Jackson
NAME (Type or Print)

[signature]
(SIGNATURE OF CONTRACTING OFFICER)

DATE: 7/8/02

PRIOR EDITIONS ARE OBSOLETE AND ARE NOT TO BE USED

FORM USM-241
(Rev. 3/99)

ARTICLE I - PURPOSE AND SECURITY PROVIDED

The purpose of this Intergovernmental Service Agreement (IGA) is to establish a formal binding relationship between the United States Marshals Service (USMS) and other federal user agencies (the Federal Government) and Beaver County (the Local Government) for the detention of persons charged with or convicted of violations of federal law or held as material witnesses (federal prisoners) at the Beaver County Jail (the facility).

The Local Government agrees to accept and provide for the secure custody, care and safekeeping of federal prisoners in accordance with state and local laws, standards, policies, procedures, or court orders applicable to the operations of the facility. The USMS considers all federal prisoners medium/maximum security-type prisoners that are housed within the confines of the facility, at a level appropriate for prisoners considered a risk of flight, a danger to the community, or wanted by other jurisdictions.

ARTICLE II - ASSIGNMENT AND CONTRACTING OF PROJECT-SUPPORTED EFFORT

1. Neither this agreement nor any interest therein may be assigned or transferred to any other party without prior written approval by the USMS.

2. None of the principal activities of the project-supported effort shall be contracted out to another organization without prior approval by the USMS. Where the intention to award contracts is made known at the time of application, the approval may be considered granted if these activities are funded as proposed.

3. All contracts or assignments must be formalized in a written contract or other written agreement between the parties involved.

4. The contract or agreement must, at a minimum, state the services to be performed, period of performance, the policies and procedures, and the flow-through requirements that are applicable to the contractor or other recipient. The contract or agreement must include the dollar limitation and the cost principles to be used in determining allowable costs. The contract or other written agreement must not affect the recipient's overall responsibility for the duration of the project and accountability to the government.

ARTICLE III - MEDICAL SERVICES

1. The Local Government agrees to provide federal prisoners with the same level of medical care and services provided by a medical practitioner to local prisoners, including the transportation and security for prisoners requiring removal from the facility for emergency medical services. The IGA jail shall not incur a bill to be paid by the USMS without USMS approval. All costs associated with health care services provided inside the facility are included in the fixed per diem rate.

2. The Local Government agrees to notify the United States Marshal (USM) as soon as possible of all emergency medical cases requiring removal of a prisoner from the facility and to obtain prior authorization for removal for all other medical services required. All costs associated with hospital or health care

services provided outside the facility will be paid directly by the Federal Government. In the event the Local Government has a contract with a medical facility/physician or receives discounted rates, the federal prisoners shall be charged the same rate as local prisoners.

3. When a federal prisoner is being transferred via the USMS airlift, he/she will be provided with three (3) to seven (7) days of prescription medication which will be dispensed from the detention facility. When possible, generic medications should be prescribed.

4. Medical records must travel with the federal prisoner. If the records are maintained at a medical contractor's facility, it is the detention facility's responsibility to obtain them before a federal prisoner is moved.

5. Federal prisoners will not be charged and are not required to pay their own medical expenses. These expenses will be paid by the Federal Government.

6. The Local Government agrees to notify the USM as soon as possible when a federal prisoner is involved in an escape, attempted escape, or conspiracy to escape from the facility.

ARTICLE IV - RECEIVING AND DISCHARGE

1. The Local Government agrees to accept as federal prisoners those persons committed by federal law enforcement officers for violations of federal laws only upon presentation by the officer of proper law enforcement credentials.

2. The Local Government agrees to release federal prisoners only to law enforcement officers of agencies initially committing the prisoner (i.e., DEA, INS, etc.) or to a Deputy USM. Those prisoners who are remanded to custody by a USM may only be released to a USM or an agent specified by the USM of the Judicial District.

3. The Federal Government agrees to maintain federal prisoner population levels at or below the level established by the facility administrator.

4. Federal prisoners may not be released from the facility or placed in the custody of state or local officials for any reason except for medical emergency situations. Federal prisoners sought for a state or local court proceeding must be acquired through a Writ of Habeas Corpus or the Interstate Agreement of Detainers and then only with the concurrence of the District USM.

ARTICLE V - PERIOD OF PERFORMANCE

This agreement shall be in effect indefinitely until terminated in writing by either party. Should conditions of an unusual nature occur making it impractical or undesirable to continue to house prisoners, the Local Government may suspend or restrict the use of the facility by giving written notice to the USM. Such notice will be provided thirty (30) days in advance of the effective date of formal termination and at least two (2) weeks in advance of a suspension or restriction of use unless an emergency situation requires the immediate relocation of prisoners.

ARTICLE VI - FIXED PER DIEM RATE, FIXED TERM, AND ECONOMIC PRICE ADJUSTMENT

1. Per diem rates shall be established on the basis of actual and allowable costs associated with the operation of the facility during a recent annual accounting period.

2. The Federal Government shall reimburse the Local Government at the per diem rate identified on page one (1) of this agreement. The rate may be renegotiated not more than once per year, after the agreement has been in effect for twelve (12) months. The fixed per diem rate will expire on July 28, 2006.

3. The rate covers one (1) person per "prisoner day." The Federal Government may not be billed for two (2) days when a prisoner is admitted one evening and removed the following morning. The Local Government may bill for the day of arrival, but not for the day of departure.

4. When a rate increase is desired, the Local Government shall submit a written request to the USM at least sixty (60) days prior to the desired effective date of the rate adjustment. All such requests must contain a completed Cost Sheet for Detention Services (USM-243) which can be obtained from the USM. The Local Government agrees to provide additional cost information to support the requested rate increase and to permit an audit of accounting records upon request of the USMS.

5. Criteria used to evaluate the increase or decrease in the per diem rate shall be those specified in the Office of Management and Budget (OMB) Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments.

6. The effective date of the rate modification will be negotiated and specified on the IGA Modification form approved and signed by a USMS Contract Specialist. The effective date will be established on the first day of the month for accounting purposes. Payments at the modified rate will be paid upon the return of the signed modification by the authorized Local Government official to the USM.

ARTICLE VII - BILLING AND FINANCIAL PROVISIONS

1. The Local Government shall prepare and submit original and separate invoices each month to the federal agencies listed below for certification and payment.

U.S. MARSHALS SERVICE
WESTERN DISTRICT OF PENNSYLVANIA
241 U.S. COURTHOUSE
SEVENTH AND GRANT STREETS
(412) 644-3351

2. To constitute a proper monthly invoice, the name and address of the facility, the name of each federal prisoner, their specific dates of confinement, the total days to be reimbursed, the appropriate per diem rate as approved in the IGA, and the total amount billed (total days multiplied by the rate per day) shall be listed. The name, title, complete address, and phone number of the local official responsible for invoice preparation should also be listed on the invoice.

3. The Prompt Payment Act, Public Law 97-177 (96 stat. 85, 31 USC 1801), is applicable to payments under this agreement and requires the payment to the Local Government of interest on overdue payments. Determinations of interest due will be made in accordance with the provisions of the Prompt Payment Act and 5 CFR, Part 1315.

4. Payment under this agreement will be due on the thirtieth (30th) calendar day after receipt of a proper invoice, in the office designated to receive the invoice. If the due date falls on a non-working day (e.g., Saturday, federal holiday), then the due date will be the next working day. The date of the check issued in payment shall be considered to be the date payment is made.

NOTE: RATES NOT SPECIFIED IN THE AGREEMENT WILL NOT BE AUTHORIZED FOR PAYMENT.

ARTICLE VIII - SUPERVISION AND MONITORING RESPONSIBILITY

All recipients receiving direct awards from the USMS are responsible for the management and fiscal control of all funds. Responsibilities include the accounting of receipts and expenditures, cash management, the maintaining of adequate financial records, and the refunding of expenditures disallowed by audits.

ARTICLE IX - ACCOUNTING SYSTEMS AND FINANCIAL RECORDS

1. The recipient shall be required to establish and maintain accounting systems and financial records that accurately account for the funds awarded. These records shall include both federal funds and all matching funds of state, local, and private organizations. State and local recipients shall expend and account for funds in accordance with state laws and procedures for expending and accounting for its own funds, as well as meet the financial management standards in 28 Code of Federal Regulations (CFR), Part 66, and current revisions of OMB Circular A-87.

2. Recipients are responsible for complying with OMB Circular A-87 and 28 CFR, Part 66, and the allowability of the costs covered therein (submission of Form USM-243). To avoid possible subsequent disallowance or dispute based on unreasonableness or unallowability under the specific cost principles, recipients must obtain prior approval on the treatment of special or unusual costs.

3. Changes in IGA facilities: The USMS shall be notified by the recipient of any significant change in the facility, including significant variations in inmates populations, which causes a significant change in the level of services under this IGA. The notification shall be supported with sufficient cost data to permit the USMS to equitably adjust the per diem rates included in the IGA. Depending on the size of the facility for purposes of assessing changes in the population, a 10% increase or decrease in the prison population shall be a "significant increase or decrease" for purposes of this subsection.

ARTICLE X - MAINTENANCE AND RETENTION OF RECORDS AND ACCESS TO RECORDS

1. In accordance with 28 CFR, Part 66, all financial records, supporting documents, statistical records, and other records pertinent to contracts or sub-awards awarded under this IGA shall be retained by each organization participating in the program for at least three (3) years for purposes of federal examination and audit.

2. The 3-year retention period set forth in paragraph one (1) above, begins at the end of the first year of completion of service under the IGA. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it or until the end of the regular 3-year period, whichever is later.

3. Access to Records: The USMS and the Comptroller General of the United States, or any of their authorized representatives, shall have the right of access to any pertinent books, documents, papers, or other records of recipients or its sub-recipients/contractors, which are pertinent to the award, in order to make audits, examinations, excerpt, and transcripts. The rights of access must not be limited to the required retention period, but shall last as long as the records are retained.

4. Delinquent Debt Collection: The USMS will hold recipient accountable for any overpayment, audit disallowance, or any breach of this agreement that results in a debt owed to the Federal Government. The USMS may apply interest, penalties, and administrative costs to a delinquent debt owed by a debtor pursuant to the Federal Claims Collection Standards.

ARTICLE XI - GOVERNMENT FURNISHED PROPERTY

1. It is the intention of the USMS to furnish excess federal property to local governments for the specific purpose of improving jail conditions and services. Accountable excess property, such as furniture and equipment, remains titled to the USMS and shall be returned to the custody of the USMS upon termination of the agreement.

2. The Local Government agrees to inventory, maintain, repair, assume liability for, and manage all federally provided accountable property as well as controlled excess property. Such property cannot be removed from the jail without the prior written approval of USMS Headquarters. The loss or destruction of any such excess property shall be immediately reported to the USM and USMS Headquarters. Accountable and controlled excess property includes any property with a unit acquisition value of $1,000 or more, all furniture, as well as equipment used for security and control, communication, photography, food service, medical care, inmate recreation, etc.

3. The suspension of use or restriction of bedspace made available to the USMS are agreed to be grounds for the recall and return of any or all government furnished property.

4. The dollar value of property provided each year will not exceed the annual dollar payment made by the USMS for prisoner support unless a specific exemption is granted by the Chief, Prisoner Services Division, USMS Headquarters

5. It is understood and agreed that the Local Government shall fully defend, indemnify, and hold harmless the United States of America, its officers, employees, agents, and servants, individually and officially, for any and all liability caused by any act of any member of the Local Government or anyone else arising out of the use, operation, or handling of any property (to include any vehicle, equipment, and supplies) furnished to the Local Government in which legal ownership is retained by the United States of America, and to pay all claims, damages, judgments, legal costs, adjuster fees, and attorney fees related thereto. The Local Government will be solely responsible for all maintenance, storage, and other expenses related to the care and responsibility for all property furnished to the Local Government.

ARTICLE XII - MODIFICATIONS/DISPUTES

1. Either party may initiate a request for modification to this agreement in writing. All modifications negotiated will be written and approved by a USMS Contracting Officer and submitted to the Local Government on form USM 241a for approval.

2. Disputes, questions, or concerns pertaining to this agreement will be resolved between the USM and the appropriate Local Government official. Space guarantee questions along with any other unresolved issues are to be directed to the Chief, Prisoner Services Division.

ARTICLE XIII - INSPECTION

The Local Government agrees to allow periodic inspections of the facility by USMS Inspectors. Findings of the inspection will be shared with the facility administrator in order to promote improvements to facility operations, conditions of confinement, and levels of services. The mandatory minimum conditions of confinement which are to be met during the entire period of the IGA agreement are:

1. Adequate, trained jail staff will be provided 24-hour a day to supervise prisoners. Prisoners will be counted at least once on every shift, but at least twice in every 24-hour period. One of the counts must be visual to validate prisoner occupancy.

2. Jail staffing will provide full coverage of all security posts and full surveillance of inmates.

3. Jail will provide for three meals per day for prisoners. The meals must meet the nationally recommended dietary allowances published by the National Academy of Sciences.

4. Jail will provide 24-hour emergency medical care for prisoners.

5. Jail will maintain an automatic smoke and fire detection and alarm system, and maintain written policies and procedures regarding fire and other safety emergency standards.

6. Jail will maintain a water supply and waste disposal program that is certified to be in compliance with applicable laws and regulations

ARTICLE XIV - CONFLICT OF INTEREST

Personnel and other officials connected with the agreement shall adhere to the requirements given below:

1. Advice. No official or employee of the recipient, a sub-recipient, or a contractor shall participate personally through decisions, approval, disapproval, recommendation, the rendering of advice, investigation, or otherwise in any proceeding, application, request for a ruling or other determination, contract, grant, cooperative agreement, claim, controversy, or other particular matter in which Department of Justice funds are used, where to his/her knowledge, he/she or his/her immediate family, partner, organization other than a public agency in which he/she is serving as an officer, director, trustee, partner, or employee, or any person or organization with whom he/she is negotiating or has any arrangement concerning prospective employment, has a financial interest, or less than an arms-length transaction.

2. Appearance. In the use of Department of Justice project funds, officials or employees of the recipient, a sub-recipient or a contractor, shall avoid any action which might result in, or create the appearance of:

a. Using his or her official position for private gain;
b. Giving preferential treatment to any person;
c. Losing complete independence or impartiality;
d. Making an official decision outside official channels; or
e. Affecting adversely the confidence of the public in the integrity of the government or the program.

RECEIVED
2002 AUG -7 P 1:40
PRISONER SERVICES
DIVISION

RESOLUTION NO. 072502-45

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BEAVER IN THE COMMONWEALTH OF PENNSYLVANIA, APPROVING THE INTERGOVERNMENTAL SERVICE AGREEMENT BETWEEN THE COUNTY OF BEAVER AND THE UNITED STATES DEPARTMENT OF JUSTICE (U.S. MARSHALS SERVICE), PROVIDING FOR THE HOUSING, SAFEKEEPING, AND SUBSISTENCE OF FEDERAL PRISONERS AT THE BEAVER COUNTY JAIL, AT A RATE OF $44.00 PER DIEM/PER PRISONER, FOR A TOTAL ESTIMATED ANNUAL CONTRACT AMOUNT OF $160,600.00, COMMENCING JULY 29, 2002;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Beaver, a fourth class county under the laws of the Commonwealth of Pennsylvania, AND IT IS HEREBY RESOLVED:

1. That the Agreement between the County of Beaver and the United States Department of Justice (U.S. Marshals Service), providing for the housing, safekeeping, and subsistence of federal prisoners at the Beaver County Jail, at a rate of $44.00 per diem/per prisoner, for a total estimated annual contract amount of $160,600.00, commencing July 29, 2002; a copy of which is annexed hereto and by reference made a part hereof, is hereby approved.

2. That the Board of Commissioners, for and on behalf of the County of Beaver, is hereby authorized to execute five duplicate counterparts of said Agreement and the Chief Clerk of the County of Beaver is hereby directed to attest the due execution thereof and to affix the Seal of the County of Beaver thereto.

3. That, following the proper execution, attestation and ensealing of said duplicate counterparts of said Agreement, the Chief Clerk of the County of Beaver is hereby directed to cause delivery of the same to be made as follows: One original to the

Controller of the County of Beaver; two remaining originals to the Department of Justice and the Jail; and the remaining duplicate counterpart to the Beaver County Law Department.

Adopted this 25th day of July, 2002.

BOARD OF COMMISSIONERS OF
THE COUNTY OF BEAVER

(SEAL)

Absent
Dan Donatella, Chairman

ATTEST:

Joann L. Clarke
Chief Clerk

Charles A. Camp

Approved as to Legal Form:

James Albert

County Solicitor's Office

James Albert

READ THIS
BEFORE YOU TAKE LEGAL ADVICE

If you have a case in immigration court, only take legal advice from:

- **a licensed attorney**

An "attorney" is a person who has a valid license from a state to practice law.

- **an accredited representative**

An "accredited representative" is an individual who works with a recognized organization and has been given permission by the United States Government to help people in immigration court. A "recognized organization" is a nonprofit, religious, charitable, social service, or similar organization that has been given permission by the United States Government to help people in immigration court.

If someone claims to be an attorney and you want to know if that person is allowed to represent you in immigration court:

- Ask in what state(s) he or she is licensed to practice law.
- Call the office that licenses attorneys in that state (this is usually the "state bar association" or the supreme court of that state) and ask that office if the attorney has a bar number and is in "good standing."
- Go to the EOIR Web site at www.justice.gov/eoir. Click on "Find Legal Representation," then click on "List of Attorneys and Representatives who are currently Ineligible to Practice Immigration Law" to find out who is **not** permitted to represent you in immigration court.

If someone claims to be an accredited representative and you want to know if that person is allowed to represent you in immigration court, go to the EOIR Web site at www.justice.gov/eoir. Click on "Find Legal Representation," click "Recognition and Accreditation Program," and then select "Accredited Representatives List," or call (703) 305-9029 for information.

If you think you have been a victim of immigration fraud, contact the EOIR Fraud and Abuse Prevention Program at: EOIR.Fraud.Program@usdoj.gov or (703) 305-0470.

Prepared by the Executive Office for Immigration Review (EOIR)

READ THIS
BEFORE YOU TAKE LEGAL ADVICE

If you have a case in immigration court, only take legal advice from:

- a licensed attorney

An "attorney" is a person who has a valid license from a state to practice law.

- an accredited representative

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If you think you have been a victim of immigration fraud, contact the EOIR Fraud and Abuse Prevention Program at: EOIR.Fraud.Program@usdoj.gov or (703) 305-0470.

Signature/Firma_____

Prepared by the Executive Office for Immigration Review (EOIR)

* Non Profit Organization
** Referral Service
*** Private Attorney

List of Pro Bono Legal Service Providers

Updated January 2017

http://www.justice.gov/eoir/list-pro-bono-legal-service-providers

York Immigration Court

York, Pennsylvania

HIAS and Counsel Migration Services*

2100 Arch Street, 3rd Floor
Philadelphia, PA 19103
(215) 832-0900
- Will represent aliens seeking asylum.
- May charge a nominal fee.
- Representation limited to residents of Southeast Pennsylvania and Delaware.

Prime - Ecumenical Commitment to Refugees*

129 Owen Ave., P.O. Box 5
Lansdowne, PA 19050-0005
Tel: (610) 259-4500
(610) 259-4515
and
701 N. Lime St.
Lancaster, PA 17602
Tel: (717) 396-9300
Fax: (717) 396-9374

HIAS (Silver Spring)

1300 Spring St, Suite 500
Silver Spring, MD 20190
Phone: (301) 844-7248
legalhelp@hias.org
hias.org
- Children and families from Central America seeking humanitarian relief
- Asylum seekers who are scientists, sholars, artists, or professionals
- Languages: Spanish and Portugeuse

Pennsylvania Immigration Resource Center (PIRC)*

112 Pleasant Acres Rd, PO Box 20339, Suite I
York, PA 17402
Tel: (717) 600-8099
Fax: (717) 600-8044
info@pirclaw
pirclaw.org

- All removal defense work
- Languages: Spanish

Nationalities Service Center*

1300 Spruce Street
Philadelphia, PA 19107
(215) 893-8400
- Will represent aliens seeking asylum.
- May charge a nominal fee.

Disclaimer: As required by 8 C.F.R. § 1003.61, the Executive Office for Immigration Review (EOIR), Office of the Director, Office of Legal Access Programs maintains a list of organizations and attorneys qualified under the regulations who provide pro bono or free legal services. The information posted on this list is provided to EOIR by the Providers. EOIR does not endorse any of these organizations or attorneys. Additionally, EOIR does not participate in, nor is it responsible for, the representation decisions or performance of these organizations or attorneys.

COMMISSARY ORDERS VIA THE WEB

@MYCAREPAK.COM

KIOSK

*A KIOSK IS INSTALLED IN THE LOBBY OF THIS FACILITY FOR YOUR FAMILY AND FRIENDS TO PLACE ADDITIONAL FUNDS ON YOUR ACCOUNT, INCLUDING FOR COMMISSARY PURCHASES OR PHONE ACCOUNT. USING THIS SYSTEM MONEY CAN BE ADDED BY CASH, DEBIT, OR A MAJOR CREDIT CARD.

VISITATION DAYS:

WEDNESDAY	08:30AM–10:30AM
THURSDAY	12:30PM–2:30PM

TELEPHONE ACCOUNT (ITT)

1-888-949-3303

Aviso de Derechos Potenciales para
Ciertos Padres Extranjeros Detenidos y Separados de sus Hijos Menores

El 26 de junio de 2018, una corte federal emitió un mandamiento preliminar nacional en la demanda llamada *Ms. L v. I.C.E.*, --- F. Supp. 3d ---, 2018 WL 3129486 (S.D. Cal. 26 de junio de 2018).

Es posible que usted sea miembro/a de la clase y tenga derechos bajo esta demanda si:

- Usted está detenido o estuvo detenido bajo custodia del Departamento de Seguridad Nacional de EE. UU. (DHS); y
- Su hijo/a menor fue separado/a de usted por el DHS y está detenido/a bajo la custodia del Departamento de Salud y Servicios Humanos de EE. UU., La Oficina de Reasentamiento de Refugiados (ORR), el cuidado de crianza de ORR, o la custodia del DHS.

Si se determina que usted sí es miembro/a de esta clase:

- El gobierno tiene que entregarle a su hijo/a.
- NO es necesario que usted realice ninguna acción para que le devuelvan a su hijo/a.
- El gobierno tiene que reunificarlos en las siguientes fechas, a menos que la corte federal ordene lo contrario:
  a. Si su hijo/a es menor de 5 años, él o ella debe estar con usted antes del 10 de julio de 2018.
  b. Si su hijo/a tiene 5 años o más, él o ella debe estar con usted antes del 26 de julio de 2018.
- Usted no tiene que aceptar una orden de deportación para ser reunido con su hijo/a. Puede seguir luchando su caso migratorio. NO debe ser presionado/a a firmar una orden de deportación para que lo reúnan con su hijo/a.

Usted no es miembro de esta clase si:

- Fue detenido/a por el DHS en el interior de los Estados Unidos;
- Usted tiene antecedentes penales aparte de una entrada ilegal;
- Usted tiene una enfermedad contagiosa;
- Se ha realizada, o será realizada, una determinación de que usted no es padre adecuado o representa un peligro para su hijo/a menor de edad.

IMPORTANTE: Si usted no es miembro de la clase, pero fue separado de su hijo/a, aún podría tener derecho a ser reunido con él o ella, y debía contactar a los abogados en este caso por teléfono al 646-905-8892 o escribiéndoles a la siguiente dirección:

Ms. L. Class Counsel
American Civil Liberties Union
125 Broad Street, 18th Floor
New York, NY 10004

Notice of Potential Rights for
Certain Detained Alien Parents Separated from their Minor Children

On June 26, 2018, a federal court issued a nationwide preliminary injunction in the case of *Ms. L v. I.C.E.*, ---F. Supp. 3d---, 2018 WL 3129486 (S.D. Cal. June 26, 2018).

You may be a class member who has rights under this lawsuit if:

- You are or were detained in custody by the U.S. Department of Homeland Security (DHS); and
- Your minor child was separated from you by DHS and is detained in the custody of the U.S. Department of Health and Human Services, Office of Refugee Resettlement (ORR), ORR foster care, or DHS custody.

If you are determined to be a class member:

- The government must reunify you with your child.
- You do NOT need to take any action to be reunified with your child.
- The government must reunify you by the following dates unless otherwise ordered by the Court:
  a. If your child is younger than 5 years old, he or she must be reunified with you by July 10, 2018.
  b. If your child is 5 or older, he or she must be reunified with you by July 26, 2018.
- You do NOT need to agree to removal from the United States in order to be reunified with your child. You may continue to fight your case. You should NOT be pressured to agree to removal in order to be reunified with your child.

You are not a class member if:

- You were apprehended by DHS in the interior of the United States;
- You have a criminal history other than illegal entry;
- You have a communicable disease;
- A determination is or has been made that you are unfit or present a danger to your minor child.

IMPORTANT: Even if you are not a class member, if you were separated from your children, you may still have a right to be reunified with your child, and should contact the lawyers in this case by phone or by writing a letter.

If you have any questions about your potential rights, please contact the lawyers for the case at 646-905-8892 or write to the lawyers at this address:

Ms. L. Class Counsel
American Civil Liberties Union
125 Broad Street, 18th Floor
New York, NY 10004

AVISO PARA MIEMBROS DE LA CLASE DE DAMUS V. NIELSEN:
LIBERTAD CONDICIONAL PARA SOLICITANTES DE ASILO

Usted podrá ser parte de la Clase o grupo de solicitantes de asilo en detención afectados por una reciente decisión judicial llamada "*Damus v. Nielsen.*" El 2 de julio del 2018, una corte federal en Washington D.C. le ordenó a cinco Oficinas de Campo del Servicio de Control de Inmigración y Aduanas (ICE, por su siglas en inglés) a seguir directrices especificas establecidas por ICE en una directiva de política al decidir si debe liberar de detención ciertos solicitantes de asilo. La política se llama "la Directiva de Libertad Condicional."

La Orden *Damus* le aplica a usted si:

- Usted se presentó en un puerto de entrada sin intentar de entrar sin inspección; y
- Usted tuvo una entrevista de miedo creíble con un oficial de asilo y el oficial determinó que usted tiene "miedo creíble de persecución o tortura;" y
- Usted no tiene una orden final de deportación y está detenido en las áreas de responsabilidad de las oficinas de campo de ICE en Detroit, El Paso, Los Ángeles, Newark, o Filadelfia, o una de esas oficinas de campo le negó su solicitud de libertad condicional.

La Orden requiere que ICE le aconseje sobre su derecho a buscar libertad condicional bajo la Directiva de Libertad Condicional y que ICE considere cualquier "solicitud de libertad condicional" que usted haga de acuerdo con los hechos específicos de su caso.

ICE debe liberarlo de detención si puede demostrarle al oficial de inmigración quien es usted, que no es un riesgo de fuga (en otras palabras, que es probable que usted asista a su audiencia de inmigración y, si pierde su caso de inmigración, salga de los Estados Unidos), y que no es un peligro a la comunidad. ICE tiene que analizar los hechos de su caso individual, incluyendo cualquier evidencia que usted proporcione a ICE, antes de tomar una decisión sobre su solicitud de libertad condicional.

Si solicitó libertad condicional antes del 3 de julio de 2018, pero ICE negó su solicitud, usted recibirá un nuevo Aviso de Libertad Condicional y una nueva oportunidad para solicitar la libertad condicional. Dentro de los siete (7) días posteriores a la fecha que reciba el Aviso, ICE debe darle una nueva entrevista de libertad condicional, a menos que desee más tiempo para prepararse o ICE tenga buenas razones para esperar. Puede entregarle a ICE una nueva solicitud de libertad condicional o agregar nueva información a su previa solicitud de libertad condicional. ICE debe entonces darle la decisión de libertad condicional dentro de siete (7) días después de su entrevista, a menos que tenga una buena razón para esperar.

Si usted está solicitando libertad condicional por primera vez, ICE debe otorgarle una entrevista de libertad condicional dentro de los siete (7) días posteriores a la fecha que el oficial de asilo concluye que usted tenga un temor creíble, a menos que sea razonable y necesario un tiempo adicional (por ejemplo, si usted solicita más tiempo). ICE debe entonces darle su decisión de libertad condicional dentro de siete (7) días después de su entrevista, a menos que tenga una buena razón para la demora.

Usted tiene otros derechos en este proceso. Algunos de los más importantes son:
- ICE debe darle un documento que explique el proceso de libertad condicional y debe explicarle ese documento en un idioma que usted entienda, a través de un intérprete si es necesario.
- ICE debe asegurarse de tener un intérprete para su entrevista de libertad condicional, si lo necesita.
- Tiene derecho a entregarle documentos a ICE (como cartas de familiares o patrocinadores y otras pruebas) para mostrar por qué debería ser liberado.
- Tiene derecho a solicitar una nueva determinación de una negación de liberación basada en circunstancias cambiadas o evidencia adicional.

Si tiene preguntas sobre sus derechos bajo la Orden *Damus*, por favor comuníquese con los abogados de la Clase *Damus* al damusparole@aclu.org o a la siguiente dirección:

ACLU Immigrants' Rights Project
c/o Class Counsel for *Damus v. Nielsen*
125 Broad Street, 18th Floor
New York, New York 10004

How to Report Sexual Abuse and Assault

If you feel at risk of being victimized, or if you become a victim of sexual abuse or assault, report the incident immediately. There are many options for reporting. Your ICE Detainee Handbook has more information about each of these:

Report to the Facility

1. Tell any trusted staff member at the facility.
2. File an informal or formal grievance (including an emergency grievance) with the facility.

Report to the ICE Field Office

3. Tell any ICE/ERO staff member who visits the facility.
4. File a written informal or formal request or grievance to ICE/ERO.

Report to DHS or ICE Headquarters

5 Contact the ICE Detention Reporting and Information Line: **1-888-351-4024 or 9116#**. Language assistance is available.

6. Contact the DHS Office of Inspector General (OIG):

   Write a letter to:

   DHS Office of Inspector General
   Attention: Office of Investigations Hotline
   245 Murray Drive, SW
   Building 410/Mail Stop 0305
   Washington, DC 20528

   Call the toll-free hotline at:

   1-800-323- 8603 or 518#

Report to Your Consular Official

7. Call or write to your consular official.

Anonymous Reporting

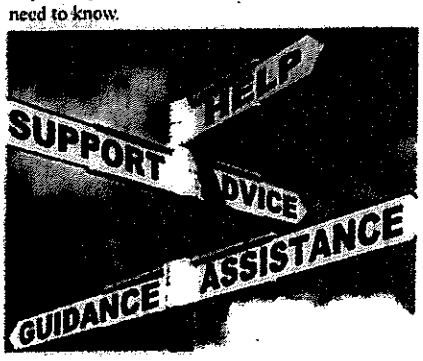
You do not have to give your name to report a sexual abuse or assault. You can choose to report anonymously to the Detention Reporting and Information Line (DRIL) or the DHS OIG. You can also have somebody else report on your behalf to the facility, ICE Headquarters, or the OIG.

Will this Impact my Immigration Case or Detention?

Any report of sexual abuse, or fear of being abused or assaulted, will **not** negatively affect your immigration case. *No one can retaliate against you in any way for reporting sexual abuse or assault.*

Confidentiality

Information concerning your identity and the facts of your report will be limited to only those who need to know.



For more information on this content, please read the ICE Detainee Handbook or ask a trusted facility staff person.

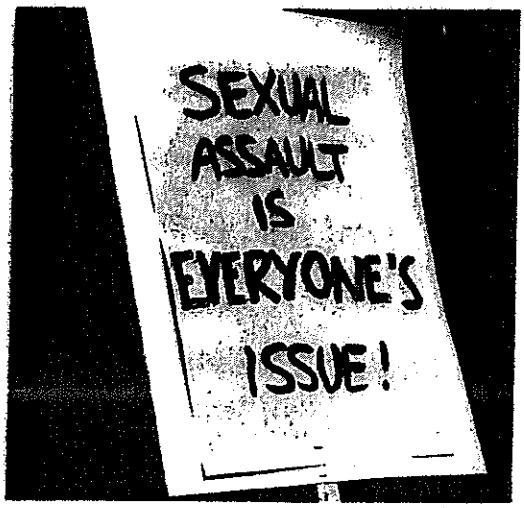
What is Sexual Abuse and Assault

Detainee-on-detainee sexual abuse and assault:

All forms of sexual abuse and assault by a detainee against another detainee(s) are prohibited. If another detainee forces you or tries to force you to engage in a sex act, touches the sexual parts of your body, forces you or tries to force you to touch the sexual parts of their body, or uses threats or intimidations to pressure you to engage in sex, it is sexual abuse.

Staff-on-detainee sexual abuse and assault:

All forms of sexual acts between a detainee and a staff member (including contract guards, medical professionals, and volunteers) are prohibited and against the law, regardless of whether they are consensual. If a staff member tries to or actually does have sex with you, intentionally touches you in a sexual manner, makes sexual advances or repeated sexual comments, displays his or her genitals, or engages in voyeurism, it is sexual abuse.



If You Are a Victim of Sexual Abuse or Assault

Whatever your reactions or fears, it is important to understand that you are not to blame. Sexual abuse can violate your sense of safety and trust. You may feel shocked, angry, anxious, depressed, or guilty. You may also experience a variety of physical reactions, from changes in eating and sleeping patterns to nightmares or flashbacks. These reactions are normal, and help is available. The facility and ICE will help you get support and offer resources specific to your needs.

What Support Can You Expect from ICE and the Facility

You will be offered immediate protection from the perpetrator and you will be referred for a medical examination, when appropriate. You will also be offered mental health services and outside victim services. Some victims may also be encouraged to receive a sexual assault forensic medical exam, which can help in criminally prosecuting the perpetrator.

How Will Reports be Investigated?

When you report a sexual abuse or assault incident the facility and/or an appropriate law enforcement agency will conduct an investigation. You may be asked to participate in an interview to gather information. ICE will inform you of the result of any investigation once it is completed.

There is a difference between reporting the incident and choosing to press charges. You may choose not to immediately press charges, but you can always decide to do so later. If criminal charges are filed, it will be presented for possible prosecution. It is important for you to discuss any concerns you have with the prosecutor (or your attorney) or a victim advocate.

How Can I Protect Myself from Sexual Abuse or Assault?

Sexual abuse and assault is never the victim's fault. Knowing the warning signs and red flags can help you stay alert and aware:

1. Report concerns.
2. Carry yourself in a confident manner. Many abusers choose victims who look like they would not fight back or who they think are emotionally weak.
3. Do not accept gifts or favors from others. Gifts or favors can come with demands or terms that the giver expects you to accept.
4. Do not accept an offer from another detainee to be your protector.
5. Find a staff member with whom you feel comfortable discussing your fears and concerns.
6. Do not use drugs or alcohol; these can weaken your ability to stay alert and make good judgments.
7. Be clear, direct and firm. Do not be afraid to say "no" or "stop it now."
8. Choose your associates wisely. Look for people who are involved in positive activities like educational programs, work opportunities or counseling groups. Get yourself involved in these activities, if they are available at your facility.
9. If you suspect another detainee is being sexually abused or assaulted, report it using one of the methods listed in this pamphlet.
10. Trust your instincts. Be aware of situations that make you feel uncomfortable. If it does not feel right or safe, leave the situation or seek assistance. If you fear for your safety, report your concerns to staff.

No More

Report your concerns

يرجى الإبلاغ عن مخاوفك

报告您的顾虑

Signalez vos préoccupations

Rapòte enkyetid ou

Apresente suas denúncias

Báo cáo quan ngại của quý vị

Exprese sus inquietudes

ICE Detainee Helpline

Dial: 9116# or [redacted]

or 1-888-351-4024

Call to:

- Obtain basic immigration case information
  (For information on your next court date please call 1-800 898 7180)
- Report an incident of sexual or physical assault or abuse
- Report serious or unresolved problems
- Report that you are a victim of human trafficking
- Let ICE know that your recent detention separated you from your minor child who is dependent on you

If you need urgent assistance, including a medical emergency, please contact facility staff immediately!

ICE

ICE Enforcement and Removal Operations
Committed to transparency, collaboration, and resolving concerns

Exprese sus inquietudes
يرجى الإبلاغ عن مخاوفك
报告您的顾虑
Signalez vos préoccupations
Rapòte enkyetid ou
Apresente suas denúncias
Báo cáo quan ngại của quý vị
Report your concerns

Línea de Asistencia de ICE para las personas detenidas

Marque: 9116# o [redacted]

Llame para: o al 1-888-351-4024

- [redacted]
- [redacted]
- [redacted]
- [redacted]
- [redacted]
- [redacted]

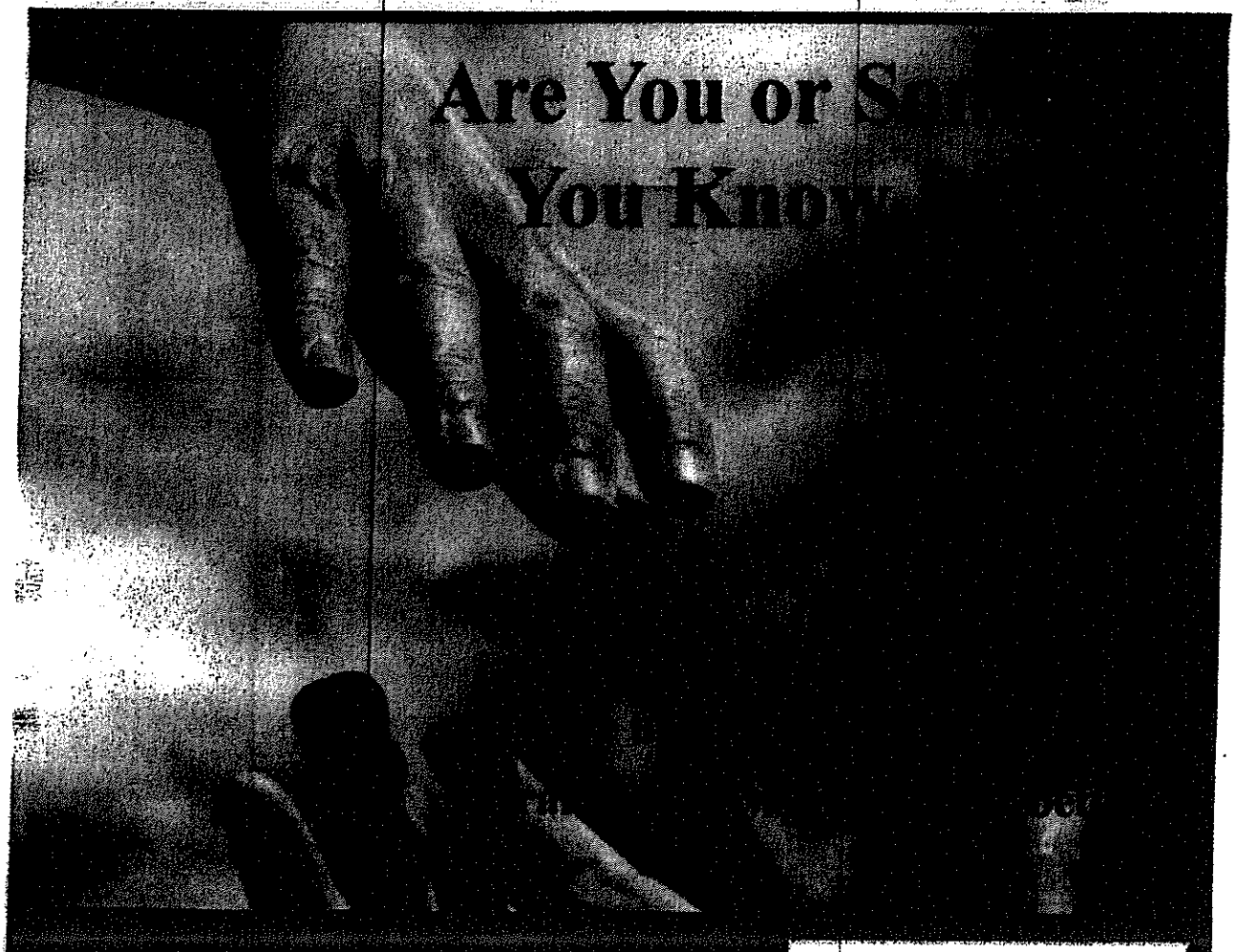
Si necesita ayuda urgente, incluyendo emergencias medicas, por favor contacte al personal del centro de detención inmediatamente!

ICE

[redacted]

Immigration
Customs
Enforcement

Don't Let Go of Hope



Help is Available

Contact facility staff immediately to obtain assistance for yourself or someone you know.

Help is Available

تتوفر تعليمات

提供帮助

L'aide est disponible

Èd ki disponib

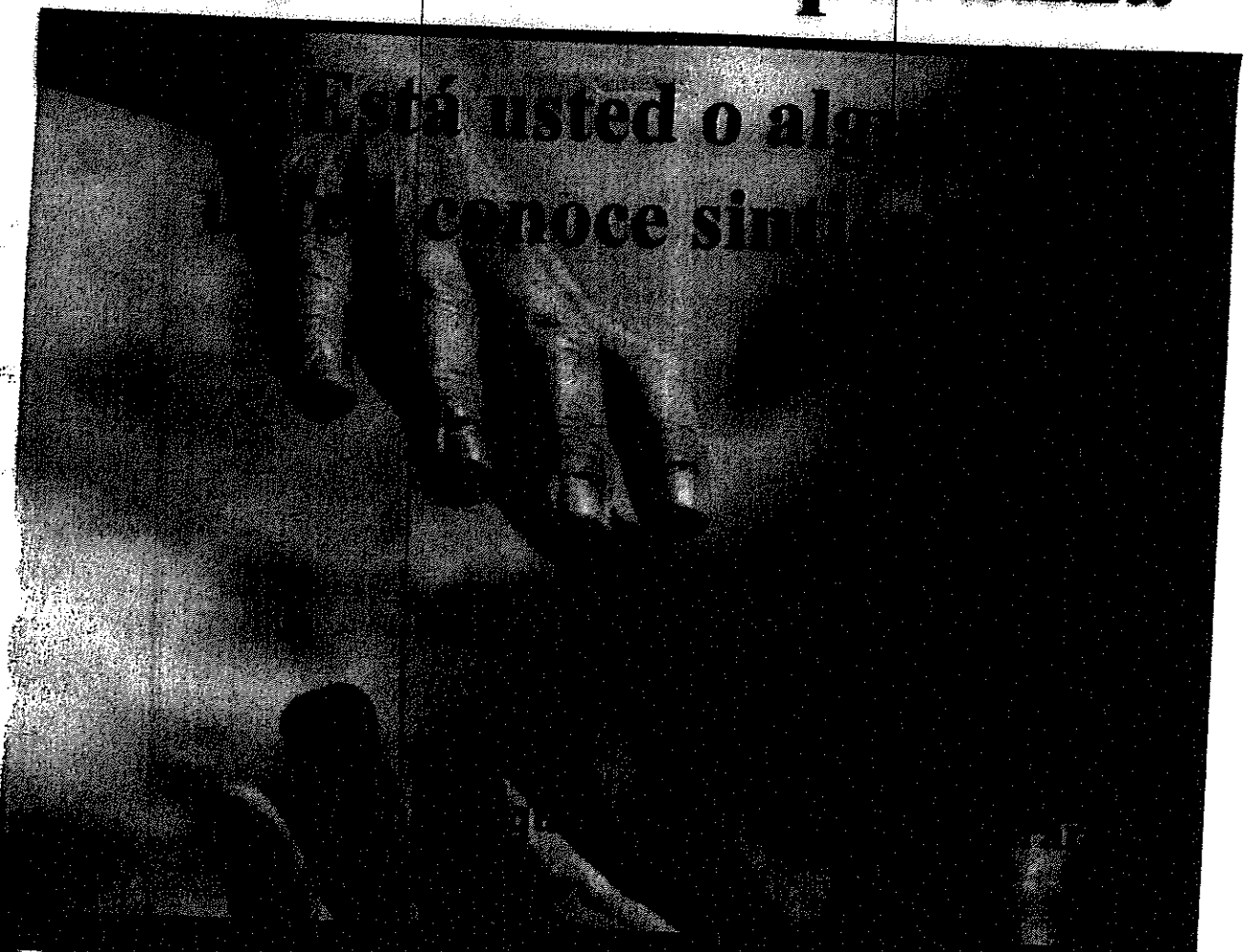
A ajuda está disponível

Giúp đỡ có sẵn

La ayuda está disponible

Immigration
Customs
Enforcement

No pierda la esperanza



La ayuda está disponible

Póngase en contacto inmediatamente con el personal de su instalación para recibir ayuda para usted o alguien que usted conoce.

Help is Available

تتوفر تعليمات

提供帮助

L'aide est disponible

Èd ki disponib

A ajuda está disponível

Giúp đỡ có sẵn

La ayuda está disponible

ICE Has

for Sexual Abuse & Assault

REPORT AN INCIDENT AND GET HELP:

NOTIFY A STAFF PERSON TELL AN ICE OFFICIAL CALL THE TOLL FREE NUMBERS BELOW

1-888-351-4024 or 9116#
ICE's Detention Reporting and Information Line

1-800-323-8603 or 518#
DHS Office of Inspector General
(You Can Call Anonymously)

At this facility, contact:

Report Sexual Assault Now

بلغ عن الاعتداء الجنسي الآن

即刻举报性侵犯事件

Rapportez les agressions sexuelles

Denonse agresyon seksyèl touswit

Denuncie crimes sexuais agora

Báo cáo cưỡng hiếp tình dục ngay lập tức

Reporte la agresión sexual ahora

ICE

ICE Tiene

para Abuso Sexual y Agresión

REPORTE UN INCIDENTE Y RECIBA AYUDA:

NOTIFIQUE AL PERSONAL · DÍGALE A UN OFICIAL DE ICE · LLAME A NUESTROS NÚMEROS GRATUITOS

1-888-351-4024 o 9116#
Línea de reportes e información de detención de ICE

1-800-323-8603 or 518#
Oficina del Inspector General de DHS
(Usted Puede Llamar Anónimamente)

En estas instalaciones, contacte a:

Reporte la agresión sexual ahora

بلغ عن الاعتداء الجنسي الآن

即刻举报性侵犯事件

Rapportez les agressions sexuelles

Denonse agresyon seksyèl touswit

Denuncie crimes sexuais agora

Báo cáo cưỡng hiếp tình dục ngay lập tức

Report Sexual Assault Now

U.S. DEPARTMENT OF HOMELAND SECURITY

ICE

Phones Are Monitored

电话被监测

Los teléfonos son monitoreados

FACILITY NAME: BEAVER COUNTY JAIL			
# BEDS: TOTAL INMATES	403 (346M / 56F)		1R(1)
# BEDS: ICE DETAINEES	monthly intake ranges from 18-47 (starting Jan 2018) monthly days range from 122-239 (")		JBI (1-9)
LONG TERM / SHORT TERM	max days held = 27 most between 1-7 days		JBI (1-9)
MONEY:			
ICE BED PER DIEM	$44		K(3) JBI(1-9)
REVENUE FROM OTHER CONTRACTS	**CONTRACT**	PAY	**REVENUE**
	MEDICAL	$711K (2016) $725K (2017) $740K (2018)	★ $50K CAP (see notes) (M(5))	M(1) " "
	PHONE		48% gross revenue from (outgoing) calls	P(3)
	COMMISSARY		42% gross sales (go to "Inmate Wellness Fund"?)	C(9)
	OTHER FOOD	$1.30/meal (approx)		F(12)
TOTAL REVENUE	REVENUE = $165K EXPENSES = $9.5 M (9.2M defecit?)			B(1-2)
BUDGET NOTES				
CONTRACT TERMS:			
START DATE	Original K = 07/29/2002 modified = 07/29/2006 → indefinite		K(3) K(1)
END DATE	n/a		
RENEWAL TYPE	indefinite termination by written notice (either party)		K(1)

CONDITIONS NOTES: Strip search part of routine intake JP(1)		
~~GRIEVANCE OR INSPECTION?~~		
GRIEVANCE OR INSPECTION?		

Notes attached.

2018 Commissioners' Adopted Budget

Board of County Commissioners

Sandie Egley
Chairman

Daniel C. Camp, III

Tony Amadio

2018 COMMISSIONERS' ADOPTED BUDGET
BEAVER COUNTY, PENNSYLVANIA

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2018 Beaver County Adopted Budget

Introduction:

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

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

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

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

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

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

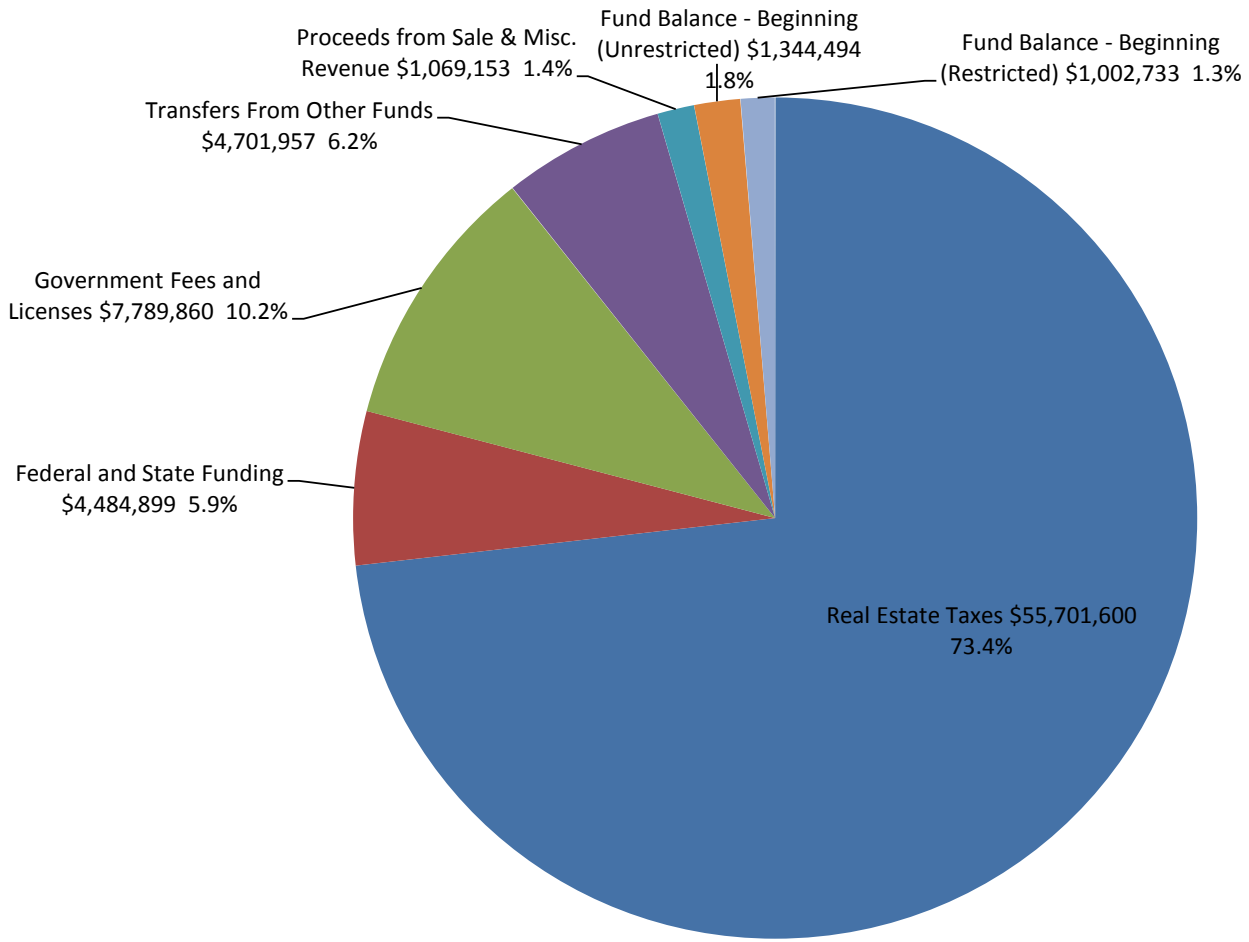
General Fund 2018 Budget Highlights:

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

General Fund 2018 Budget Spending Highlights:

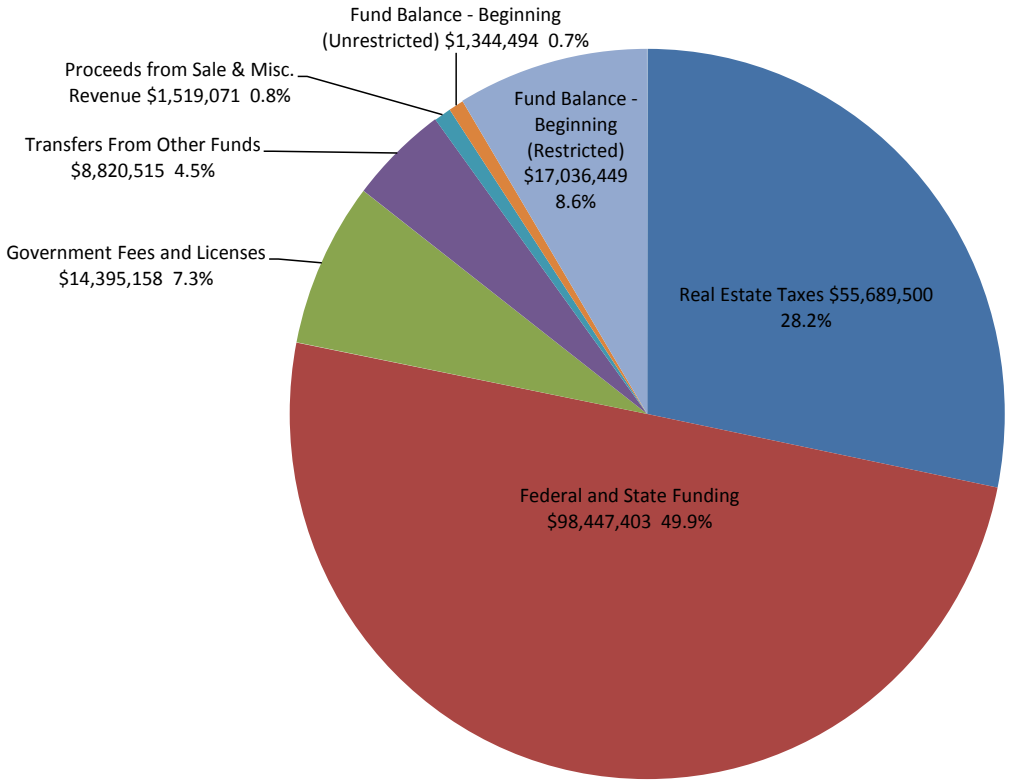
- Total operating expenses of the General Fund, including current debt service, are budgeted at $75,079,863 compared to the 2017 amended budget (as of December 29, 2017) total of $73,703,220.
- County local match subsidy for federally and state funded county-run programs is budgeted at $4,028,558, slightly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

General Fund 2018 Budgeted Revenues by Category



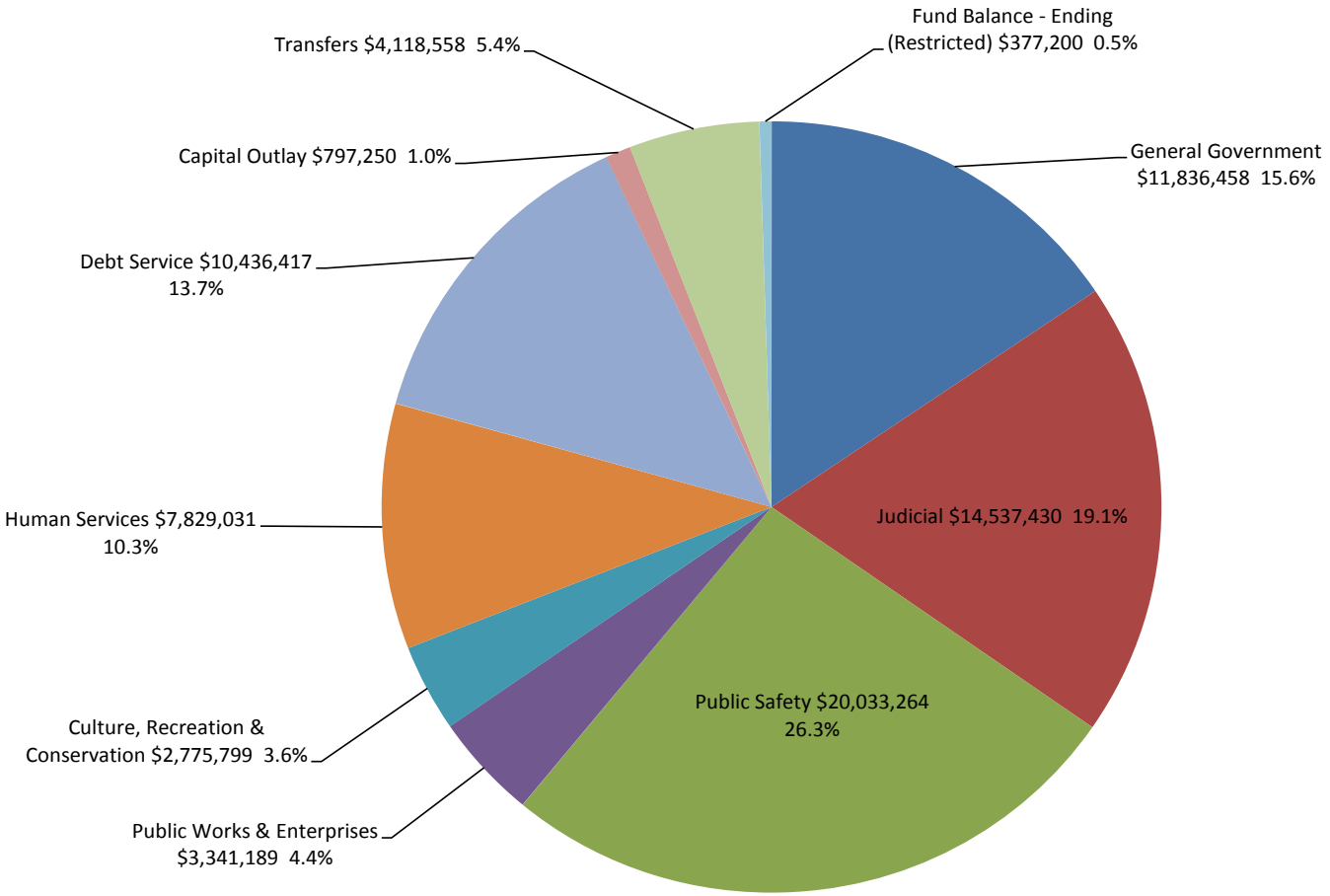
Note:
The General Fund is made up of the following funds:
100 - General Fund, 641 - Friendship Ridge Sale, and 970 - FR Debt Service Fund

All Governmental Funds 2018 Budgeted Revenues by Category



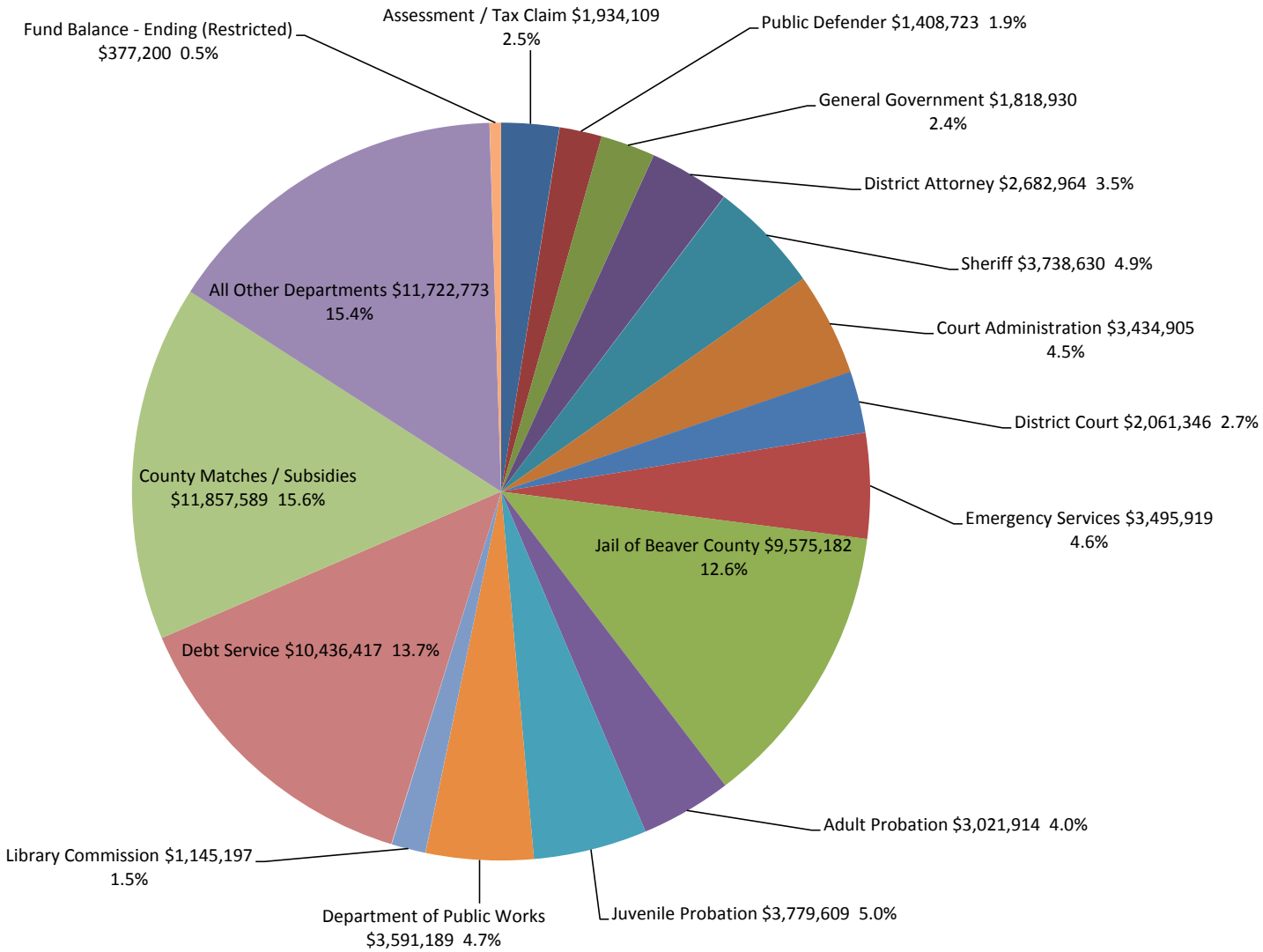
Note:
"Transfers From Other Funds" consist primarily of county matching requirements of federal/state programs

General Fund 2018 Budgeted Expenses by Function



Note:
The General Fund is made up of the following funds:
100 - General Fund, 641 - Friendship Ridge Sale and 970 - FR Debt Service Fund
"Transfers" are primarily to meet the financial matching requirements of federal/state programs.

General Fund 2018 Budgeted Expenses by Department



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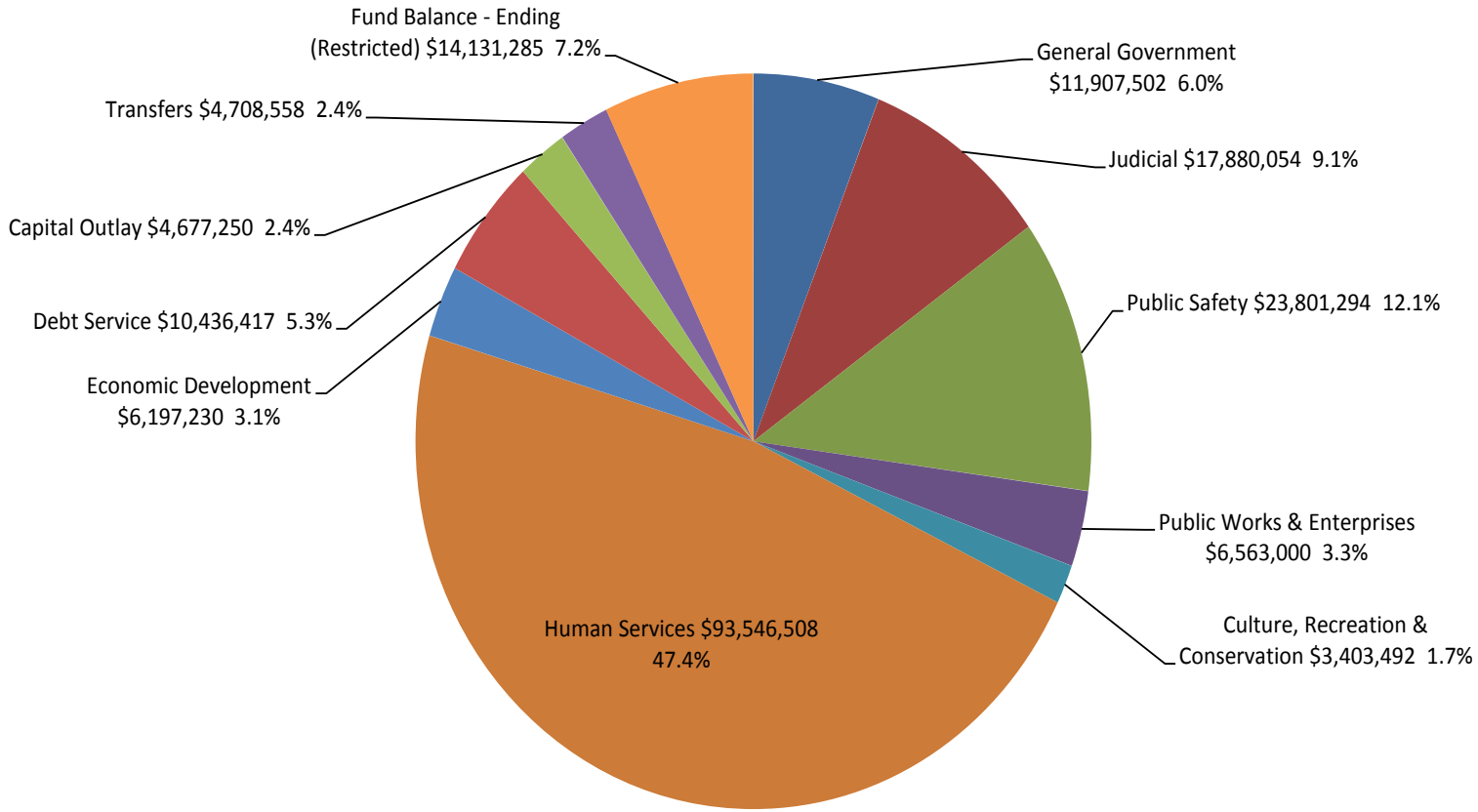
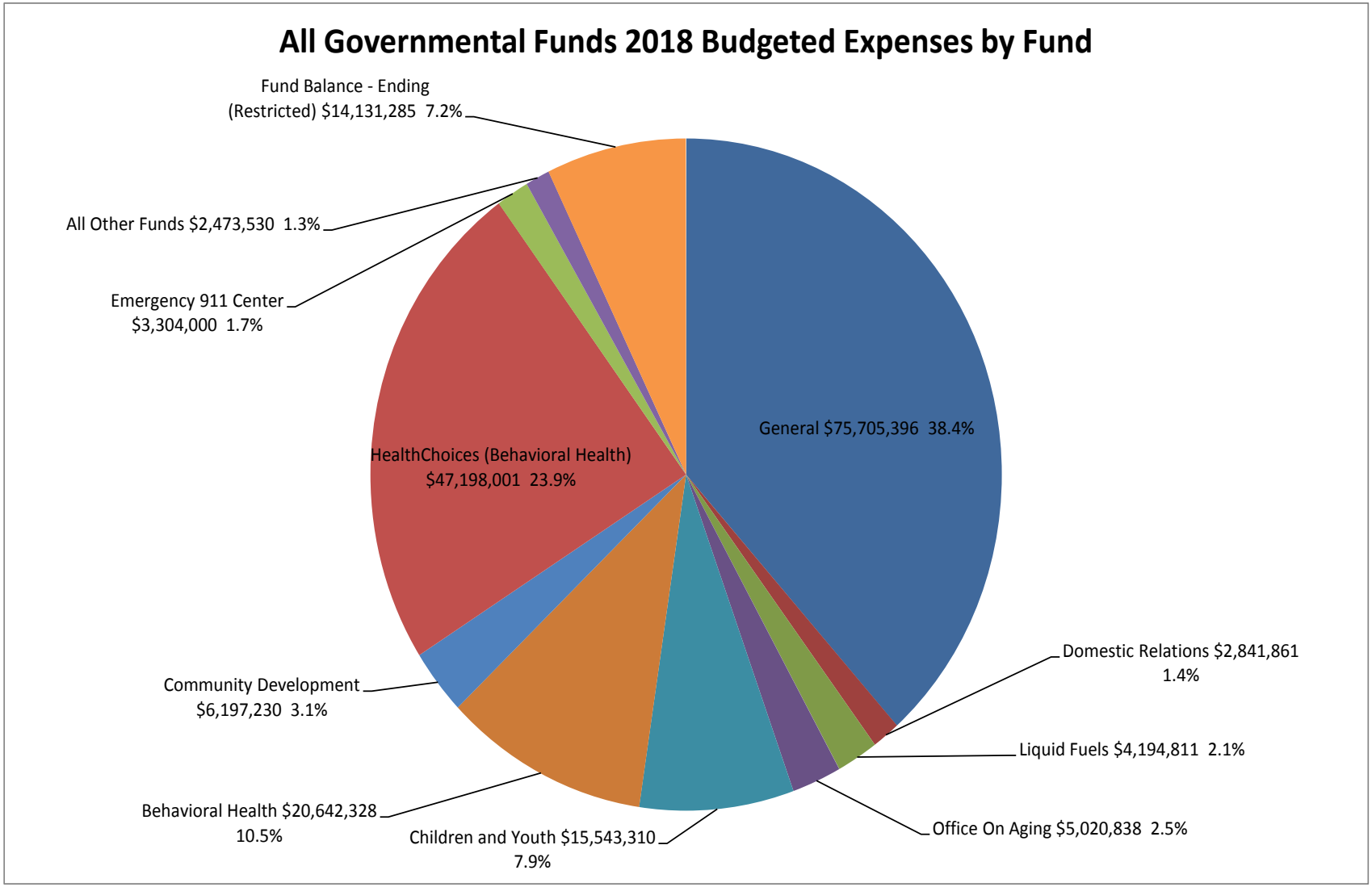
All Governmental Funds 2018 Budgeted Expenses by Function



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


All Governmental Funds 2018 Budgeted Expenses by Fund
Fund Balance - Ending (Restricted) $14,131,285 7.2%
All Other Funds $2,473,530 1.3%
Emergency 911 Center $3,304,000 1.7%
General $75,705,396 38.4%
HealthChoices (Behavioral Health) $47,198,001 23.9%
Domestic Relations $2,841,861 1.4%
Community Development $6,197,230 3.1%
Liquid Fuels $4,194,811 2.1%
Behavioral Health $20,642,328 10.5%
Office On Aging $5,020,838 2.5%
Children and Youth $15,543,310 7.9%

Beaver County 2018 Adopted Budget

All Governmental Funds

By Department

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4242.8199	County Adult Probation & Parole System Improvement	0.00	0.00	17,200.00	**0.00**
4260.9031	Grant in Aid - Probation & Parole	137,050.00	279,700.00	280,000.00	**280,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		137,050.00	279,700.00	297,200.00	**280,000.00**
Deptl Earnings - Departmental Earnings					
4609	DUI Act 198 of 2002	0.00	0.00	5,000.00	**5,000.00**
4614	Miscellaneous Departmental Receipts	234,528.35	206,872.82	230,000.00	**230,000.00**
5601	Miscellaneous Income	115,023.36	135,391.81	110,000.00	**110,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		349,551.71	342,264.63	345,000.00	**345,000.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	590,000.00	722,725.47	590,000.00	**590,000.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		590,000.00	722,725.47	590,000.00	**590,000.00**
Reimb Income - Reimbursement Income					
5811	OSF Reimbursement	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	10,000.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	10,000.00	**0.00**
Sub-Department Total: 024 - Adult Probation		1,076,601.71	1,344,690.10	1,242,200.00	**1,215,000.00**
Sub-Department: 025 - Intermediate Punishment					
State Grants - Intergovernmental - State Grants					
4242.8192	D&A Intermediate Punishment Program	0.00	34,512.13	50,651.00	**68,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		0.00	34,512.13	50,651.00	**68,000.00**
Deptl Earnings - Departmental Earnings					
4611	Intermediate Punishment Program	0.00	0.00	0.00	**0.00**
5601	Miscellaneous Income	0.00	0.00	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		0.00	0.00	0.00	**0.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	75,000.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	75,000.00	0.00	**0.00**
Sub-Department Total: 025 - Intermediate Punishment		0.00	109,512.13	50,651.00	**68,000.00**
Department Total: 3530 - Adult Probation		1,076,601.71	1,454,202.23	1,292,851.00	**1,283,000.00**
Department: 3540 - Juvenile Probation					
Sub-Department: 026 - Court Services					
Fed Grants - Intergovernmental -- Federal Grants					

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
	Account Classification Total: Communication - Communication	16,780.27	16,283.75	17,990.00	**16,850.00**
Supplies & Minor - Supplies and Minor Equipment					
6601.1607	Supplies - Other	11,303.86	8,794.04	11,000.00	**11,000.00**
6602	Minor Equipment Purchases	450.00	3,603.00	1,000.00	**1,000.00**
6606	Maintenance Agreements	1,552.00	1,602.30	2,711.00	**3,000.00**
	Account Classification Total: Supplies & Minor - Supplies and Minor Equipment	13,305.86	13,999.34	14,711.00	**15,000.00**
Transportation - Transportation					
6751	Travel	2,566.38	1,558.95	1,300.00	**3,550.00**
	Account Classification Total: Transportation - Transportation	2,566.38	1,558.95	1,300.00	**3,550.00**
Consultants - Consultant / Contracted Services					
6855	Computer Consultants Support	5,040.00	5,040.00	5,100.00	**6,050.00**
	Account Classification Total: Consultants - Consultant / Contracted Services	5,040.00	5,040.00	5,100.00	**6,050.00**
Debt Payments - Debt Payments					
7080	Principal GOPB Series 2005	8,090.08	0.00	0.00	**0.00**
7081	Interest GOPB Series 2005	11,022.06	0.00	0.00	**0.00**
7082	Principal GOPB Series 2009	224.72	0.00	0.00	**0.00**
7083	Interest GOPB Series 2009	11,097.30	0.00	0.00	**0.00**
	Account Classification Total: Debt Payments - Debt Payments	30,434.16	0.00	0.00	**0.00**
Other Expenses - General Administration					
7118	Bank Charges/Bank Interest	2,171.48	0.00	3,100.00	**3,000.00**
7119	Petty Cash	0.00	0.00	100.00	**0.00**
7122	Other Expenses	162.50	1,889.30	1,600.00	**2,100.00**
	Account Classification Total: Other Expenses - General Administration	2,333.98	1,889.30	4,800.00	**5,100.00**
Other Expense - Judicial / Courts					
6204	Constable / Sheriff Costs	12,450.11	9,550.90	12,000.00	**10,500.00**
	Account Classification Total: Other Expense - Judicial / Courts	12,450.11	9,550.90	12,000.00	**10,500.00**
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	0.00	0.00	11,000.00	**0.00**
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	**0.00**
	Account Classification Total: Capital - Capital Outlay	0.00	0.00	11,000.00	**0.00**
	Department Total: 2400 - Clerk of Courts	796,047.63	793,141.43	831,624.00	**749,471.00**
Department:	**2410 - Coroner**				
Wages and Salary - Wages and Salaries					

Budget Worksheet Report

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

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

Department: 2415 - Jury Commission

Wages and Salary - Wages and Salaries

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

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

Wages and Salary - Wages and Salaries

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

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

Department: 8000 - Debt Payments and Administration

Debt Payments - Debt Payments

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	**0.00**
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	**0.00**
7055	Principal 2009 Refunding (Prior 2007B)	1,795,000.00	0.00	0.00	**0.00**
7056	Interest 2009 Refunding (Prior 2007B)	3,195,780.00	0.00	0.00	**0.00**
7057	Principal 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	**0.00**
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	**0.00**
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	**0.00**
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	**0.00**
7061	Principal 2005A Taxable Bonds	110,000.00	0.00	0.00	**0.00**
7062	Interest 2005A Taxable Bonds	132,757.00	63,573.50	0.00	**0.00**
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	**0.00**
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	**0.00**
7065	Principal Capital Lease	0.00	0.00	0.00	**0.00**
7066	Interest Capital Lease	0.00	0.00	0.00	**0.00**
7067	Principal 2006A September	0.00	0.00	0.00	**0.00**
7068	Interest 2006A September	0.00	0.00	0.00	**0.00**
7069	Principal 2006B September (Portion of 1997)	0.00	0.00	0.00	**0.00**
7070	Interest 2006B September (Portion of 1997)	0.00	0.00	0.00	**0.00**
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	**0.00**
7073	Interest GON, Series of 2009 (FR)	0.00	0.00	0.00	**0.00**
7074	Principal GRB Series of 2013	245,000.00	575,000.00	585,000.00	**590,000.00**
7075	Interest GRB Series of 2013	133,182.50	128,282.50	116,783.00	**109,763.00**
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	**0.00**
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	**0.00**
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	**0.00**
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	**0.00**
7080	Principal GOPB Series 2005	0.00	0.00	0.00	**0.00**
7081	Interest GOPB Series 2005	0.00	0.00	0.00	**0.00**
7082	Principal GOPB Series 2009	12,500.00	0.00	0.00	**0.00**
7083	Interest GOPB Series 2009	617,272.50	0.00	0.00	**0.00**
7084	Principal BC Lighting Upgrades Loan (DCED)	5,769.63	5,827.49	5,888.00	**5,948.00**
7085	Interest BC Lighting Upgrades Loan (DCED)	369.93	312.07	252.00	**192.00**
7086	Principal GRB Series of 2012	1,552,078.31	450,000.00	465,000.00	**470,000.00**
7087	Interest GRB Series of 2012	118,891.58	87,850.00	78,850.00	**69,550.00**

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
	Account Classification Total: Contra - Contra Revenue Accounts	19,971.72	21,572.12	258,504.00	**370,000.00**
	Department Total: 8400 - County Matches / Subsidies	8,564,864.22	7,804,057.07	10,244,728.00	**9,327,589.00**
	EXPENSES Total	80,697,105.95	65,247,227.76	75,505,318.00	**75,079,863.00**
	Fund REVENUE Total: 100 - General	66,972,050.33	69,499,646.91	75,505,297.00	**75,079,863.00**
	Fund EXPENSE Total: 100 - General	80,697,105.95	65,247,227.76	75,505,318.00	**75,079,863.00**
	Fund Total: 100 - General	(13,725,055.62)	4,252,419.15	(21.00)	**0.00**
Fund: 200 - County Records Improvement					
REVENUES					
Department: 1200 - County Records Improvement					
Deptl Earnings - Departmental Earnings					
4601	Act 8 Records Improvement	42,692.00	41,384.00	40,000.00	**40,000.00**
	Account Classification Total: Deptl Earnings - Departmental Earnings	42,692.00	41,384.00	40,000.00	**40,000.00**
Investment Earn - Investment Earnings					
4081	Interest	12.52	13.09	0.00	**0.00**
	Account Classification Total: Investment Earn - Investment Earnings	12.52	13.09	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	**0.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	**0.00**
	Department Total: 1200 - County Records Improvement	42,704.52	41,397.09	40,000.00	**40,000.00**
	REVENUES Total	42,704.52	41,397.09	40,000.00	**40,000.00**
EXPENSES					
Department: 1200 - County Records Improvement					
Supplies & Minor - Supplies and Minor Equipment					
6601.1607	Supplies - Other	0.00	1,948.42	0.00	**0.00**
6602	Minor Equipment Purchases	0.00	0.00	0.00	**0.00**
6604.1608	Minor Outlay - Computer Software	0.00	3,714.30	0.00	**0.00**
6606	Maintenance Agreements	3,250.00	3,250.00	3,250.00	**3,250.00**
	Account Classification Total: Supplies & Minor - Supplies and Minor Equipment	3,250.00	8,912.72	3,250.00	**3,250.00**
Transportation - Transportation					
6751	Travel	0.00	0.00	0.00	**0.00**
	Account Classification Total: Transportation - Transportation	0.00	0.00	0.00	**0.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7106	Special Project	28,002.22	9,731.42	30,525.00	**0.00**
Account Classification Total: Other Expenses - General Administration		28,002.22	9,731.42	30,525.00	**0.00**
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	9,066.67	0.00	6,225.00	**0.00**
7753	Capital Outlay - Computer Hardware	5,209.25	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		14,275.92	0.00	6,225.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**36,750.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**36,750.00**
Department Total: 1200 - County Records Improvement		45,528.14	18,644.14	40,000.00	**40,000.00**
EXPENSES Total		45,528.14	18,644.14	40,000.00	**40,000.00**
Fund REVENUE	Total: 200 - County Records Improvement	42,704.52	41,397.09	40,000.00	**40,000.00**
Fund EXPENSE	Total: 200 - County Records Improvement	45,528.14	18,644.14	40,000.00	**40,000.00**
Fund Total: 200 - County Records Improvement		(2,823.62)	22,752.95	0.00	**0.00**
Fund: 201 - Recorder of Deeds Records Improv					
REVENUES					
Department: 1201 - Recorder Records Improvement					
Deptl Earnings - Departmental Earnings					
4601	Act 8 Records Improvement	64,038.00	62,076.00	50,000.00	**60,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		64,038.00	62,076.00	50,000.00	**60,000.00**
Investment Earn - Investment Earnings					
4081	Interest	0.00	0.00	0.00	**0.00**
Account Classification Total: Investment Earn - Investment Earnings		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	56,500.00	**35,500.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	56,500.00	**35,500.00**
Department Total: 1201 - Recorder Records Improvement		64,038.00	62,076.00	106,500.00	**95,500.00**
REVENUES Total		64,038.00	62,076.00	106,500.00	**95,500.00**
EXPENSES					
Department: 1201 - Recorder Records Improvement					
Personnel Expens - Personnel Expense					
6203	Training	0.00	0.00	0.00	**0.00**
Account Classification Total: Personnel Expens - Personnel Expense		0.00	0.00	0.00	**0.00**

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Supplies & Minor - Supplies and Minor Equipment					
6602	Minor Equipment Purchases	22,099.23	597.00	5,000.00	**20,000.00**
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	5,000.00	**5,000.00**
6604.1608	Minor Outlay - Computer Software	0.00	0.00	2,000.00	**5,000.00**
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,000.00	**2,000.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		22,099.23	597.00	13,000.00	**32,000.00**
Transportation - Transportation					
6751	Travel	0.00	0.00	3,500.00	**3,500.00**
Account Classification Total: Transportation - Transportation		0.00	0.00	3,500.00	**3,500.00**
Consultants - Consultant / Contracted Services					
6855	Computer Consultants Support	0.00	0.00	0.00	**0.00**
6860	Misc Contracted Services	0.00	21,550.80	10,000.00	**10,000.00**
Account Classification Total: Consultants - Consultant / Contracted Services		0.00	21,550.80	10,000.00	**10,000.00**
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	46,106.86	0.00	40,000.00	**50,000.00**
Account Classification Total: Capital - Capital Outlay		46,106.86	0.00	40,000.00	**50,000.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	40,000.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	40,000.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
Department Total: 1201 - Recorder Records Improvement		68,206.09	22,147.80	106,500.00	**95,500.00**
EXPENSES Total		68,206.09	22,147.80	106,500.00	**95,500.00**
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	64,038.00	62,076.00	106,500.00	**95,500.00**
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	68,206.09	22,147.80	106,500.00	**95,500.00**
Fund Total: 201 - Recorder of Deeds Records Improv		(4,168.09)	39,928.20	0.00	**0.00**
Fund: 202 - Prothonotary Automation					
REVENUES					
Department: 1202 - Prothonotary Automation					
Deptl Earnings - Departmental Earnings					
4603	Automation Receipts	10,964.00	11,225.00	10,500.00	**9,600.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Fund: 203 - Clerk of Courts Automation

REVENUES

Department: 1203 - Clerk of Courts Automation

Deptl Earnings - Departmental Earnings

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4614	Miscellaneous Departmental Receipts	8,024.86	8,553.67	8,000.00	**8,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		8,024.86	8,553.67	8,000.00	**8,000.00**
Investment Earn - Investment Earnings					
4081	Interest	5.37	0.47	0.00	**0.00**
Account Classification Total: Investment Earn - Investment Earnings		5.37	0.47	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	5,772.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	5,772.00	**0.00**
Department Total: 1203 - Clerk of Courts Automation		8,030.23	8,554.14	13,772.00	**8,000.00**
REVENUES Total		8,030.23	8,554.14	13,772.00	**8,000.00**
EXPENSES					
Department:	**1203 - Clerk of Courts Automation**				
Personnel Expens - Personnel Expense					
6201	Dues	0.00	0.00	325.00	**350.00**
Account Classification Total: Personnel Expens - Personnel Expense		0.00	0.00	325.00	**350.00**
Supplies & Minor - Supplies and Minor Equipment					
6602	Minor Equipment Purchases	3,707.98	0.00	8,947.00	**1,650.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		3,707.98	0.00	8,947.00	**1,650.00**
Transportation - Transportation					
6751	Travel	0.00	750.00	2,500.00	**6,000.00**
Account Classification Total: Transportation - Transportation		0.00	750.00	2,500.00	**6,000.00**
Consultants - Consultant / Contracted Services					
6855	Computer Consultants Support	0.00	0.00	0.00	**0.00**
Account Classification Total: Consultants - Consultant / Contracted Services		0.00	0.00	0.00	**0.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Expenses - General Administration		0.00	0.00	0.00	**0.00**
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00	0.00	2,000.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	0.00	2,000.00	**0.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	0.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
Department Total: 1203 - Clerk of Courts Automation		3,707.98	750.00	13,772.00	**8,000.00**
EXPENSES Total		3,707.98	750.00	13,772.00	**8,000.00**
Fund REVENUE	Total: 203 - Clerk of Courts Automation	8,030.23	8,554.14	13,772.00	**8,000.00**
Fund EXPENSE	Total: 203 - Clerk of Courts Automation	3,707.98	750.00	13,772.00	**8,000.00**
Fund Total: 203 - Clerk of Courts Automation		4,322.25	7,804.14	0.00	**0.00**
Fund: 204 - Register of Wills Automation					
REVENUES					
Department: 1204 - Register of Wills Automation					
Deptl Earnings - Departmental Earnings					
4615	Register - Monthly Receipts	19,023.50	27,317.00	24,000.00	**25,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		19,023.50	27,317.00	24,000.00	**25,000.00**
Investment Earn - Investment Earnings					
4081	Interest	9.74	8.53	10.00	**1,080.00**
Account Classification Total: Investment Earn - Investment Earnings		9.74	8.53	10.00	**1,080.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	81,000.00	**107,876.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	81,000.00	**107,876.00**
Department Total: 1204 - Register of Wills Automation		19,033.24	27,325.53	105,010.00	**133,956.00**
REVENUES Total		19,033.24	27,325.53	105,010.00	**133,956.00**
EXPENSES					
Department: 1204 - Register of Wills Automation					
Communication - Communication					
6506	Printing	0.00	0.00	0.00	**0.00**
Account Classification Total: Communication - Communication		0.00	0.00	0.00	**0.00**
Supplies & Minor - Supplies and Minor Equipment					
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	**0.00**
6601.1607	Supplies - Other	0.00	73.75	0.00	**0.00**
6602	Minor Equipment Purchases	0.00	0.00	0.00	**0.00**
6603	Equipment Rental	0.00	0.00	0.00	**0.00**
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	**0.00**
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	**0.00**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6606	Maintenance Agreements	0.00	0.00	0.00	**11,504.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		0.00	73.75	0.00	**11,504.00**
Transportation - Transportation					
6751	Travel	0.00	0.00	0.00	**0.00**
Account Classification Total: Transportation - Transportation		0.00	0.00	0.00	**0.00**
Consultants - Consultant / Contracted Services					
6855	Computer Consultants Support	0.00	0.00	0.00	**0.00**
Account Classification Total: Consultants - Consultant / Contracted Services		0.00	0.00	0.00	**0.00**
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00	39,818.58	100,000.00	**70,000.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	39,818.58	100,000.00	**70,000.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	5,010.00	**52,452.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	5,010.00	**52,452.00**
Department Total: 1204 - Register of Wills Automation		0.00	39,892.33	105,010.00	**133,956.00**
EXPENSES Total		0.00	39,892.33	105,010.00	**133,956.00**
Fund REVENUE	Total: 204 - Register of Wills Automation	19,033.24	27,325.53	105,010.00	**133,956.00**
Fund EXPENSE	Total: 204 - Register of Wills Automation	0.00	39,892.33	105,010.00	**133,956.00**
Fund Total: 204 - Register of Wills Automation		19,033.24	(12,566.80)	0.00	**0.00**
Fund: 205 - Offenders Supervisory					
REVENUES					
Department: 2205 - Offender Supervisory Fees					
State Grants - Intergovernmental - State Grants					
4260.9030	OSF - State Share	288,948.79	299,460.02	290,000.00	**290,000.00**
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	**0.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		288,948.79	299,460.02	290,000.00	**290,000.00**
Deptl Earnings - Departmental Earnings					
4614	Miscellaneous Departmental Receipts	288,589.17	305,482.13	300,000.00	**300,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		288,589.17	305,482.13	300,000.00	**300,000.00**
Investment Earn - Investment Earnings					
4081	Interest	31.59	48.65	0.00	**0.00**
Account Classification Total: Investment Earn - Investment Earnings		31.59	48.65	0.00	**0.00**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	10,000.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	10,000.00	**0.00**
	Department Total: 2205 - Offender Supervisory Fees	577,569.55	604,990.80	600,000.00	**590,000.00**
	REVENUES Total	577,569.55	604,990.80	600,000.00	**590,000.00**
EXPENSES					
Department:	**2205 - Offender Supervisory Fees**				
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
	Account Classification Total: Capital - Capital Outlay	0.00	0.00	0.00	**0.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	590,000.00	700,000.00	600,000.00	**590,000.00**
	Account Classification Total: OFU - Other Financing Uses	590,000.00	700,000.00	600,000.00	**590,000.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	**0.00**
	Department Total: 2205 - Offender Supervisory Fees	590,000.00	700,000.00	600,000.00	**590,000.00**
	EXPENSES Total	590,000.00	700,000.00	600,000.00	**590,000.00**
	Fund REVENUE Total: 205 - Offenders Supervisory	577,569.55	604,990.80	600,000.00	**590,000.00**
	Fund EXPENSE Total: 205 - Offenders Supervisory	590,000.00	700,000.00	600,000.00	**590,000.00**
	Fund Total: 205 - Offenders Supervisory	(12,430.45)	(95,009.20)	0.00	**0.00**
Fund:	**210 - Victim Witness**				
REVENUES					
Department:	**2210 - Rights and Services**				
State Grants - Intergovernmental - State Grants					
4242.8191	Victim / Witness State Share	69,964.27	80,252.73	104,562.00	**104,562.00**
	Account Classification Total: State Grants - Intergovernmental - State Grants	69,964.27	80,252.73	104,562.00	**104,562.00**
Investment Earn - Investment Earnings					
4081	Interest	1.14	1.16	0.00	**0.00**
	Account Classification Total: Investment Earn - Investment Earnings	1.14	1.16	0.00	**0.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	52,193.42	0.00	**0.00**
	Account Classification Total: Other Fin Srcs - Other Financing Sources	0.00	52,193.42	0.00	**0.00**
Budget Only - Budgetary Fund Balance					

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6212	Employee Assistance Program	0.00	0.00	0.00	**0.00**
Account Classification Total: Personnel Expens - Personnel Expense		0.00	0.00	0.00	**0.00**
OFU - Other Financing Uses					
7802	Transfers to the General Fund	0.00	0.00	0.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7854	Pass-Thru	0.00	0.00	0.00	**0.00**
Account Classification Total: Contra - Contra Revenue Accounts		0.00	0.00	0.00	**0.00**
Department Total: 2216 - Stop Grant		0.00	0.00	0.00	**0.00**
EXPENSES Total		0.00	0.00	0.00	**0.00**
Fund REVENUE	Total: 216 - Stop Grant	0.00	0.00	0.00	**0.00**
Fund EXPENSE	Total: 216 - Stop Grant	0.00	0.00	0.00	**0.00**
Fund Total: 216 - Stop Grant		0.00	0.00	0.00	**0.00**
Fund: 220 - Domestic Relations					
REVENUES					
Department: 2220 - Domestic Relations					
Fed Grants - Intergovernmental -- Federal Grants					
4182.93563	Child Support Enforcement	1,736,809.94	1,740,644.39	1,921,831.00	**1,996,610.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		1,736,809.94	1,740,644.39	1,921,831.00	**1,996,610.00**
Local Grants - Local Grants					
4350	County Matches	817,612.62	849,703.64	938,962.00	**952,558.00**
Account Classification Total: Local Grants - Local Grants		817,612.62	849,703.64	938,962.00	**952,558.00**
Deptl Earnings - Departmental Earnings					
4617	Program Income	33,295.99	35,899.66	40,000.00	**40,000.00**
4622	Spousal Service Fee	0.00	0.00	0.00	**0.00**
5601	Miscellaneous Income	0.00	90.92	2,000.00	**2,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		33,295.99	35,990.58	42,000.00	**42,000.00**
Investment Earn - Investment Earnings					
4081	Interest	10.19	11.25	100.00	**100.00**
Account Classification Total: Investment Earn - Investment Earnings		10.19	11.25	100.00	**100.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	3,200.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	3,200.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	113,771.00	**0.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	113,771.00	**0.00**
	Department Total: 2220 - Domestic Relations	2,587,728.74	2,629,549.86	3,016,664.00	**2,991,268.00**
	REVENUES Total	2,587,728.74	2,629,549.86	3,016,664.00	**2,991,268.00**
EXPENSES					
Department:	**2220 - Domestic Relations**				
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	1,593,606.09	1,671,573.43	1,689,132.00	**1,755,523.00**
6007	Part Time Wages	0.00	128.00	0.00	**0.00**
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	**0.00**
6082	Early Exit Incentive Payments	0.00	0.00	0.00	**0.00**
	Account Classification Total: Wages and Salary - Wages and Salaries	1,593,606.09	1,671,701.43	1,689,132.00	**1,755,523.00**
Premium Wages - Premium Wages					
6077	Contracted Sick Pay & Buy Back	2,071.88	2,156.25	2,500.00	**2,000.00**
6078	Lump Sum Longevity Pay	1,072.50	1,500.00	2,000.00	**1,750.00**
6080	Over Time	0.00	0.00	1,500.00	**0.00**
6081	Premium Pay	0.00	(400.00)	0.00	**0.00**
	Account Classification Total: Premium Wages - Premium Wages	3,144.38	3,256.25	6,000.00	**3,750.00**
Fringe Benefits - Fringe Benefits					
6101	FICA	97,390.51	101,879.31	105,099.00	**109,075.00**
6102	Medicare	22,776.87	23,862.59	24,580.00	**25,510.00**
6104	Health	424,400.00	482,200.00	600,949.00	**432,000.00**
6105	Dental	18,739.21	19,345.33	19,396.00	**18,184.00**
6106	Vision	4,811.87	4,967.51	4,981.00	**4,785.00**
6107	Life	4,068.42	4,519.40	4,532.00	**4,248.00**
6108	Sick and Accident	4,828.15	4,836.13	5,444.00	**5,967.00**
	Account Classification Total: Fringe Benefits - Fringe Benefits	577,015.03	641,610.27	764,981.00	**599,769.00**
Fringe Ben Other - Fringe Benefits Other					
6103	Retirement	238,128.23	202,086.33	275,012.00	**185,835.00**
6109	Workers Compensation	3,065.95	3,337.14	3,730.00	**4,223.00**
	Account Classification Total: Fringe Ben Other - Fringe Benefits Other	241,194.18	205,423.47	278,742.00	**190,058.00**
Personnel Expens - Personnel Expense					
6201	Dues	100.00	0.00	0.00	**0.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Fund: 230 - Liquid Fuels

REVENUES

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department: 4230 - Liquid Fuels					
Fed Grants - Intergovernmental -- Federal Grants					
4151.20205	Highway Planning and Construction	653,991.68	1,479,684.69	2,414,680.00	**2,540,000.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		653,991.68	1,479,684.69	2,414,680.00	**2,540,000.00**
State Grants - Intergovernmental - State Grants					
4250.8242	Bi-Annual Liquid Fuels	383,055.83	395,157.05	383,240.00	**398,011.00**
4250.8243	Bridges	509,730.54	703,040.73	974,670.00	**360,000.00**
4250.8244	Lighting	65,363.05	94,473.43	65,000.00	**65,000.00**
4250.8245	Act 44 Bridge Funds	137,375.52	137,674.38	137,000.00	**137,000.00**
4250.8246	Act 13 Marcellus Shale Allocation	270,503.60	221,677.45	221,000.00	**200,000.00**
4250.8247	Act 89 Bridge Funds	218,842.49	241,653.61	242,000.00	**241,000.00**
4250.8248	County Fee for Local Use Fund	0.00	0.00	1,430.00	**764,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		1,584,871.03	1,793,676.65	2,024,340.00	**2,165,011.00**
Deptl Earnings - Departmental Earnings					
5001	Lighting Expressway & Bypass	19,230.42	20,100.85	19,200.00	**19,200.00**
5601	Miscellaneous Income	0.00	0.00	600,000.00	**0.00**
5608	Impact Fees	0.00	0.00	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		19,230.42	20,100.85	619,200.00	**19,200.00**
Investment Earn - Investment Earnings					
4081	Interest	108.85	111.13	95.00	**95.00**
Account Classification Total: Investment Earn - Investment Earnings		108.85	111.13	95.00	**95.00**
Reimb Income - Reimbursement Income					
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	**0.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
	Department Total: 4230 - Liquid Fuels	2,258,201.98	3,293,573.32	5,058,315.00	**4,724,306.00**
	REVENUES Total	2,258,201.98	3,293,573.32	5,058,315.00	**4,724,306.00**
EXPENSES					
Department: 4230 - Liquid Fuels					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	44,715.06	44,896.32	46,268.00	**45,891.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
	Account Classification Total: Capital - Capital Outlay	1,043,702.05	2,128,469.35	3,698,504.00	**3,503,000.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	731,151.00	**529,495.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	731,151.00	**529,495.00**
	Department Total: 4230 - Liquid Fuels	1,831,322.15	2,775,421.36	5,058,315.00	**4,724,306.00**
	EXPENSES Total	1,831,322.15	2,775,421.36	5,058,315.00	**4,724,306.00**
	Fund REVENUE Total: 230 - Liquid Fuels	2,258,201.98	3,293,573.32	5,058,315.00	**4,724,306.00**
	Fund EXPENSE Total: 230 - Liquid Fuels	1,831,322.15	2,775,421.36	5,058,315.00	**4,724,306.00**
	Fund Total: 230 - Liquid Fuels	426,879.83	518,151.96	0.00	**0.00**
Fund: 250 - Office on Aging					
REVENUES					
Department: 5250 - Office On Aging					
Fed Grants - Intergovernmental -- Federal Grants					
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,777.00	2,783.00	2,780.00	**2,780.00**
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	**6,950.00**
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	14,668.00	14,578.00	16,525.00	**16,525.00**
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	293,499.00	293,505.00	293,502.00	**293,502.00**
4181.93045	Title III Part C Nutrition Services	316,849.00	316,849.00	316,849.00	**316,849.00**
4181.93052	National Family Caregiver Support, Title III, Part E	91,298.00	60,242.00	86,400.00	**86,400.00**
4181.93053	Nutrition Services Incentive Program	28,277.00	23,169.00	23,968.00	**23,968.00**
4181.93071	Medicare Enrollment Assistance Program	11,529.00	4,319.00	8,016.00	**8,016.00**
4181.93324	State Health Insurance Assistance Program	18,815.00	15,812.00	15,815.00	**15,815.00**
4181.93518	Affordable Care Act - Medicare Improvements	0.00	0.00	0.00	**0.00**
4181.93705	Aging Home - Delivered Nutrition Services for States - ARRA	0.00	0.00	0.00	**0.00**
4181.93707	Aging Congregate Nutrition Services for States - ARRA	0.00	0.00	0.00	**0.00**
4181.93778	Medical Assistance Program	179,513.75	225,670.25	300,895.00	**300,895.00**
4181.93779	Centers for Medicare & Medicaid Services (CMS)	0.00	0.00	0.00	**0.00**
4183.93268	Immunization Cooperative Agreements	0.00	0.00	0.00	**0.00**
	Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants	964,175.75	963,877.25	1,071,700.00	**1,071,700.00**
State Grants - Intergovernmental - State Grants					
4205.8007	HSDF	77,500.00	105,700.00	55,700.00	**5,700.00**
4245.8221	Lottery Funding	3,864,511.75	3,702,644.75	3,920,191.00	**3,920,191.00**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Account Classification Total: State Grants - Intergovernmental - State Grants		3,942,011.75	3,808,344.75	3,975,891.00	**3,925,891.00**
Local Grants - Local Grants					
4350	County Matches	0.00	0.00	25,000.00	**25,000.00**
Account Classification Total: Local Grants - Local Grants		0.00	0.00	25,000.00	**25,000.00**
Deptl Earnings - Departmental Earnings					
5102	Case Management Reimbursement	11,983.89	17,956.04	14,998.00	**14,998.00**
5601	Miscellaneous Income	734.20	8,480.23	500.00	**500.00**
5604	Proceeds County Auction	0.00	0.00	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		12,718.09	26,436.27	15,498.00	**15,498.00**
Investment Earn - Investment Earnings					
4081	Interest	152.62	185.09	100.00	**200.00**
Account Classification Total: Investment Earn - Investment Earnings		152.62	185.09	100.00	**200.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	0.00	0.00	**0.00**
Reimb Income - Reimbursement Income					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	127,674.00	**231,231.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	127,674.00	**231,231.00**
Department Total: 5250 - Office On Aging		4,919,058.21	4,798,843.36	5,215,863.00	**5,269,520.00**
REVENUES Total		4,919,058.21	4,798,843.36	5,215,863.00	**5,269,520.00**
EXPENSES					
Department:	**5250 - Office On Aging**				
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	1,431,454.21	1,466,728.71	1,555,320.00	**1,601,980.00**
6007	Part Time Wages	20,848.69	31,079.26	28,000.00	**28,000.00**
6008	Other Wages-Temp/Season/ect	26,801.15	34,602.46	37,000.00	**32,000.00**
Account Classification Total: Wages and Salary - Wages and Salaries		1,479,104.05	1,532,410.43	1,620,320.00	**1,661,980.00**
Premium Wages - Premium Wages					
6077	Contracted Sick Pay & Buy Back	16,527.87	18,699.65	20,000.00	**20,000.00**
6078	Lump Sum Longevity Pay	7,625.00	8,250.00	8,500.00	**8,500.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Fund: 260 - Children and Youth

REVENUES

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7754	Capital Outlay - Equipment	0.00	0.00	0.00	**0.00**
7757	Capital Outlay - Buildings	0.00	19,254.60	85,168.00	**95,000.00**
	Account Classification Total: Capital - Capital Outlay	76,944.00	19,254.60	85,168.00	**95,000.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	0.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	0.00	0.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7854	Pass-Thru	0.00	0.00	0.00	**0.00**
	Account Classification Total: Contra - Contra Revenue Accounts	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	488,766.00	**648,702.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	488,766.00	**648,702.00**
	Department Total: 5260 - Children and Youth	14,058,953.33	14,427,355.13	15,938,092.00	**16,192,012.00**
	EXPENSES Total	14,058,953.33	14,427,355.13	15,938,092.00	**16,192,012.00**
	Fund REVENUE Total: 260 - Children and Youth	14,358,845.42	14,176,871.26	15,938,092.00	**16,192,012.00**
	Fund EXPENSE Total: 260 - Children and Youth	14,058,953.33	14,427,355.13	15,938,092.00	**16,192,012.00**
	Fund Total: 260 - Children and Youth	299,892.09	(250,483.87)	0.00	**0.00**
Fund: 270 - Mental Health					
REVENUES					
Department: 5270 - Mental Health					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	**0.00**
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	**0.00**
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	0.00	0.00	0.00	**0.00**
4126.16812	Second Chance Act Reentry Initiative	478,703.97	295,300.39	0.00	**0.00**
4126.16827	Justice Reinvestment Initiative	0.00	0.00	0.00	**0.00**
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	2,820.00	40,634.58	0.00	**150,000.00**
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	99,423.19	(21,088.13)	0.00	**0.00**
4127.16838	Comprehensive Opioid Abuse Site-Based Program	0.00	0.00	0.00	**0.00**
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	**0.00**
4180.93276	Drug-Free Communities Support Program Grants	0.00	5,664.80	125,000.00	**125,000.00**
4182.93243	Substance Abuse and Mental Health Services	0.00	0.00	0.00	**0.00**

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
	Account Classification Total: Capital - Capital Outlay	83,915.11	112,932.05	84,887.00	**45,000.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	200,000.00	0.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	0.00	200,000.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	**0.00**
	Account Classification Total: Contra - Contra Revenue Accounts	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	197,547.00	**18,181.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	197,547.00	**18,181.00**
	Department Total: 5270 - Mental Health	14,549,014.80	15,224,945.49	16,068,089.00	**16,671,000.00**
	EXPENSES Total	14,549,014.80	15,224,945.49	16,068,089.00	**16,671,000.00**
	Fund REVENUE Total: 270 - Mental Health	14,978,978.04	15,488,833.63	16,043,142.00	**16,671,000.00**
	Fund EXPENSE Total: 270 - Mental Health	14,549,014.80	15,224,945.49	16,068,089.00	**16,671,000.00**
	Fund Total: 270 - Mental Health	429,963.24	263,888.14	(24,947.00)	**0.00**
Fund: 271 - Drug and Alcohol					
REVENUES					
Department: 5271 - Drug and Alcohol					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	**0.00**
4126.16812	Second Chance Act Reentry Initiative	3,066.72	(794.16)	0.00	**0.00**
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	429.82	(250.52)	0.00	**0.00**
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	**0.00**
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	**0.00**
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	**0.00**
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	709,729.00	540,789.00	630,000.00	**630,000.00**
4187.93104	Comprehensive Community MH Services for Children w/ SED	3,392.44	(3,392.44)	0.00	**0.00**
4187.93243	Substance Abuse and MH Services	3,296.01	(2,440.50)	0.00	**0.00**
	Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants	719,913.99	533,911.38	630,000.00	**630,000.00**
State Grants - Intergovernmental - State Grants					
4205.8004	Behavioral Health Special Initiative (BHSI)	388,037.22	111,367.35	389,000.00	**256,000.00**
4205.8012	Act 152	100,514.00	43,762.70	101,000.00	**101,000.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Fund: 272 - Human Service Development Fund

REVENUES

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Department:	**5272 - Human Service Development Fund**				
State Grants - Intergovernmental - State Grants					
4205.8007	HSDF	233,358.82	316,541.00	336,000.00	**300,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		233,358.82	316,541.00	336,000.00	**300,000.00**
Contrib/Donation - Contributions and Donations					
4355	Contributions and Donations	0.00	0.00	0.00	**0.00**
Account Classification Total: Contrib/Donation - Contributions and Donations		0.00	0.00	0.00	**0.00**
Deptl Earnings - Departmental Earnings					
5601	Miscellaneous Income	0.00	0.00	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		0.00	0.00	0.00	**0.00**
Investment Earn - Investment Earnings					
4081	Interest	7.61	4.33	0.00	**0.00**
Account Classification Total: Investment Earn - Investment Earnings		7.61	4.33	0.00	**0.00**
Reimb Income - Reimbursement Income					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
Department Total: 5272 - Human Service Development Fund		233,366.43	316,545.33	336,000.00	**300,000.00**
REVENUES Total		233,366.43	316,545.33	336,000.00	**300,000.00**
EXPENSES					
Department:	**5272 - Human Service Development Fund**				
Personnel Expens - Personnel Expense					
6211.1205	Education Human Service Professional	0.00	0.00	0.00	**0.00**
Account Classification Total: Personnel Expens - Personnel Expense		0.00	0.00	0.00	**0.00**
Transportation - Transportation					
7557	Gasoline	0.00	0.00	0.00	**0.00**
Account Classification Total: Transportation - Transportation		0.00	0.00	0.00	**0.00**
Consultants - Consultant / Contracted Services					
6851	Auditing	0.00	0.00	0.00	**0.00**
6860	Misc Contracted Services	0.00	0.00	0.00	**0.00**
Account Classification Total: Consultants - Consultant / Contracted Services		0.00	0.00	0.00	**0.00**
Sub-Contractors - Sub-Contracted Services					

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6951	Human Service Providers	252,522.87	327,312.50	334,000.00	**298,000.00**
Account Classification Total: Sub-Contractors - Sub-Contracted Services		252,522.87	327,312.50	334,000.00	**298,000.00**
Other Expenses - General Administration					
7108	Indirect Expense	1,887.00	1,713.00	2,000.00	**2,000.00**
7114	Admin Expense Reimbursement	0.00	0.00	0.00	**0.00**
7122	Other Expenses	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Expenses - General Administration		1,887.00	1,713.00	2,000.00	**2,000.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	0.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
Department Total: 5272 - Human Service Development Fund		254,409.87	329,025.50	336,000.00	**300,000.00**
EXPENSES Total		254,409.87	329,025.50	336,000.00	**300,000.00**
Fund REVENUE	Total: 272 - Human Service Development Fund	233,366.43	316,545.33	336,000.00	**300,000.00**
Fund EXPENSE	Total: 272 - Human Service Development Fund	254,409.87	329,025.50	336,000.00	**300,000.00**
Fund Total: 272 - Human Service Development Fund		(21,043.44)	(12,480.17)	0.00	**0.00**
Fund: 275 - Early Intervention					
REVENUES					
Department: 5275 - Early Intervention					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16812	Second Chance Act Reentry Initiative	1,856.50	(636.82)	0.00	**0.00**
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	656.91	(468.35)	0.00	**0.00**
4176.84181	Special Education - Grants for Infants & Families	62,955.00	75,864.00	63,000.00	**63,000.00**
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	**0.00**
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	**0.00**
4182.93778	Medical Assistance Program	162,962.16	105,543.12	178,000.00	**240,000.00**
4187.93104	Comprehensive Community MH Services for Children w/ SED	5,721.12	(5,721.12)	0.00	**0.00**
4187.93243	Substance Abuse and MH Services	3,927.03	(3,304.82)	4,000.00	**0.00**
4187.93778	Medcial Assistance Program	0.00	97,488.72	0.00	**0.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		238,078.72	268,764.73	245,000.00	**303,000.00**
State Grants - Intergovernmental - State Grants					

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4205.8010	Early Intervention	1,223,538.00	1,366,259.00	1,300,000.00	**1,450,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		1,223,538.00	1,366,259.00	1,300,000.00	**1,450,000.00**
Local Grants - Local Grants					
4350	County Matches	143,708.31	164,298.76	225,500.00	**160,000.00**
Account Classification Total: Local Grants - Local Grants		143,708.31	164,298.76	225,500.00	**160,000.00**
Deptl Earnings - Departmental Earnings					
5102	Case Management Reimbursement	0.00	0.00	0.00	**0.00**
5601	Miscellaneous Income	27.48	137.40	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		27.48	137.40	0.00	**0.00**
Investment Earn - Investment Earnings					
4081	Interest	7.82	14.75	0.00	**100.00**
Account Classification Total: Investment Earn - Investment Earnings		7.82	14.75	0.00	**100.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	200,000.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	200,000.00	0.00	**0.00**
Reimb Income - Reimbursement Income					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	227,839.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	227,839.00	**0.00**
Department Total: 5275 - Early Intervention		1,605,360.33	1,999,474.64	1,998,339.00	**1,913,100.00**
REVENUES Total		1,605,360.33	1,999,474.64	1,998,339.00	**1,913,100.00**
EXPENSES					
Department:	**5275 - Early Intervention**				
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	352,813.77	331,009.78	433,820.00	**450,000.00**
6007	Part Time Wages	0.00	0.00	0.00	**0.00**
6082	Early Exit Incentive Payments	0.00	0.00	0.00	**0.00**
Account Classification Total: Wages and Salary - Wages and Salaries		352,813.77	331,009.78	433,820.00	**450,000.00**
Premium Wages - Premium Wages					
6077	Contracted Sick Pay & Buy Back	4,114.08	5,604.47	10,000.00	**6,000.00**
6078	Lump Sum Longevity Pay	987.50	1,125.00	2,000.00	**2,000.00**
6079	On-Call and Call Out Pay	0.00	0.00	0.00	**0.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6873	Providers of Grant Service	309,662.17	285,669.41	408,750.00	**286,500.00**
Account Classification Total: Consultants - Consultant / Contracted Services		309,862.17	286,669.41	410,220.00	**288,000.00**
Sub-Contractors - Sub-Contracted Services					
6952	Emergency Shelter Providers	0.00	0.00	0.00	**0.00**
Account Classification Total: Sub-Contractors - Sub-Contracted Services		0.00	0.00	0.00	**0.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**
7108	Indirect Expense	4,044.68	4,000.00	6,000.00	**6,000.00**
Account Classification Total: Other Expenses - General Administration		4,044.68	4,000.00	6,000.00	**6,000.00**
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	0.00	0.00	**0.00**
Department Total: 6283 - ESG		333,696.23	313,317.24	447,963.00	**320,640.00**
Department: 6295 - PA Housing Finance Agency					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	0.00	0.00	0.00	**0.00**
Account Classification Total: Wages and Salary - Wages and Salaries		0.00	0.00	0.00	**0.00**
Occupancy - Occupancy					
6401	Rent	932.56	1,500.00	1,000.00	**1,000.00**
6401.1401	Rent-Financial Software	500.00	0.00	0.00	**0.00**
6405	Electric	788.87	0.00	0.00	**500.00**
Account Classification Total: Occupancy - Occupancy		2,221.43	1,500.00	1,000.00	**1,500.00**
Communication - Communication					
6501	Telephone	218.82	0.00	0.00	**0.00**
6504	Postage	0.00	0.00	0.00	**0.00**
Account Classification Total: Communication - Communication		218.82	0.00	0.00	**0.00**
Supplies & Minor - Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	0.00	500.00	0.00	**700.00**
6601.1607	Supplies - Other	0.00	74.45	450.00	**500.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		0.00	574.45	450.00	**1,200.00**
Transportation - Transportation					
6751	Travel	0.00	0.00	0.00	**0.00**
Account Classification Total: Transportation - Transportation		0.00	0.00	0.00	**0.00**

Budget Worksheet Report

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

Fund: 283 - Community Services Program

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6509	Microfilming	0.00	0.00	0.00	**0.00**
Account Classification Total: Communication - Communication		500.00	0.00	50.00	**160.00**
Supplies & Minor - Supplies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	0.00	1,600.00	1,600.00	**1,600.00**
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	**0.00**
6601.1607	Supplies - Other	0.00	777.29	1,500.00	**1,500.00**
6602	Minor Equipment Purchases	0.00	0.00	0.00	**0.00**
6603	Equipment Rental	0.00	0.00	0.00	**0.00**
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	**0.00**
6606	Maintenance Agreements	0.00	0.00	0.00	**0.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		0.00	2,377.29	3,100.00	**3,100.00**
Transportation - Transportation					
6751	Travel	0.00	0.00	0.00	**0.00**
Account Classification Total: Transportation - Transportation		0.00	0.00	0.00	**0.00**
Consultants - Consultant / Contracted Services					
6851	Auditing	400.00	400.00	400.00	**500.00**
6852	Accounting	0.00	0.00	0.00	**0.00**
6873	Providers of Grant Service	155,940.55	226,158.97	214,860.00	**214,185.00**
Account Classification Total: Consultants - Consultant / Contracted Services		156,340.55	226,558.97	215,260.00	**214,685.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**
7108	Indirect Expense	0.00	0.00	150.00	**1,750.00**
Account Classification Total: Other Expenses - General Administration		0.00	0.00	150.00	**1,750.00**
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	0.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	**0.00**
Account Classification Total: Contra - Contra Revenue Accounts		0.00	0.00	0.00	**0.00**
Department Total: 6286 - Supported Work Program		162,383.39	233,846.26	224,520.00	**225,605.00**
Department: 6287 - Homeless Assistance Program					
Wages and Salary - Wages and Salaries					

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6414.1404	Repairs & Maintenance - Equipment	0.00	4,211.50	0.00	**0.00**
6602	Minor Equipment Purchases	132,105.35	104,575.57	76,350.00	**150,000.00**
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	**0.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		132,105.35	108,787.07	76,350.00	**150,000.00**
Consultants - Consultant / Contracted Services					
6860	Misc Contracted Services	0.00	0.00	6,500.00	**0.00**
Account Classification Total: Consultants - Consultant / Contracted Services		0.00	0.00	6,500.00	**0.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Expenses - General Administration		0.00	0.00	0.00	**0.00**
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	**0.00**
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	63,218.70	67,982.79	117,150.00	**100,000.00**
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	**0.00**
7757	Capital Outlay - Buildings	0.00	108,594.32	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		63,218.70	176,577.11	117,150.00	**100,000.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	3,200.00	0.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	3,200.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
Department Total: 4450 - Courtroom Improvement		195,324.05	288,564.18	200,000.00	**250,000.00**
EXPENSES Total		195,324.05	288,564.18	200,000.00	**250,000.00**
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	89,949.42	71,376.74	200,000.00	**250,000.00**
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	195,324.05	288,564.18	200,000.00	**250,000.00**
Fund Total: 450 - Courtroom Improvement-DUI funded		(105,374.63)	(217,187.44)	0.00	**0.00**
Fund: 460 - Capital Reserve					
REVENUES					
Department: 1460 - Capital Reserve Fund					
Deptl Earnings - Departmental Earnings					
4808	Program Income	0.00	0.00	0.00	**0.00**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
5602	Sale of Property and Supplies	0.00	0.00	0.00	**0.00**
5608	Impact Fees	423,467.15	319,259.60	300,000.00	**300,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		423,467.15	319,259.60	300,000.00	**300,000.00**
Investment Earn - Investment Earnings					
4081	Interest	223.25	1,254.45	0.00	**1,000.00**
Account Classification Total: Investment Earn - Investment Earnings		223.25	1,254.45	0.00	**1,000.00**
Other Fin Srcs - Other Financing Sources					
5925	Other Financing Sources	0.00	0.00	0.00	**0.00**
5927	Operating Transfers In	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	0.00	0.00	**0.00**
Reimb Income - Reimbursement Income					
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	185,000.00	**600,000.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	185,000.00	**600,000.00**
Department Total: 1460 - Capital Reserve Fund		423,690.40	320,514.05	485,000.00	**901,000.00**
REVENUES Total		423,690.40	320,514.05	485,000.00	**901,000.00**
EXPENSES					
Department: 1460 - Capital Reserve Fund					
Communication - Communication					
6507	Advertising	0.00	0.00	0.00	**0.00**
Account Classification Total: Communication - Communication		0.00	0.00	0.00	**0.00**
Consultants - Consultant / Contracted Services					
6860	Misc Contracted Services	0.00	0.00	0.00	**0.00**
6878.1857	Other Maintenance	0.00	95.47	0.00	**0.00**
Account Classification Total: Consultants - Consultant / Contracted Services		0.00	95.47	0.00	**0.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**
7118	Bank Charges/Bank Interest	75.00	0.00	0.00	**0.00**
Account Classification Total: Other Expenses - General Administration		75.00	0.00	0.00	**0.00**
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	**0.00**

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	192,647.91	0.00	0.00	**0.00**
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	**0.00**
7757	Capital Outlay - Buildings	274,583.82	0.00	0.00	**0.00**
7760	Infrastructure	6,000.00	0.00	0.00	**0.00**
	Account Classification Total: Capital - Capital Outlay	473,231.73	0.00	0.00	**0.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	588,202.14	300,000.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	0.00	588,202.14	300,000.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	185,000.00	**901,000.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	185,000.00	**901,000.00**
	Department Total: 1460 - Capital Reserve Fund	473,306.73	588,297.61	485,000.00	**901,000.00**
	EXPENSES Total	473,306.73	588,297.61	485,000.00	**901,000.00**
	Fund REVENUE Total: 460 - Capital Reserve	423,690.40	320,514.05	485,000.00	**901,000.00**
	Fund EXPENSE Total: 460 - Capital Reserve	473,306.73	588,297.61	485,000.00	**901,000.00**
	Fund Total: 460 - Capital Reserve	(49,616.33)	(267,783.56)	0.00	**0.00**
Fund: 641 - Friendship Ridge Sale					
REVENUES					
Department: 9641 - Friendship Ridge Sale					
Deptl Earnings - Departmental Earnings					
5601	Miscellaneous Income	290,647.11	139,939.94	315,000.00	**0.00**
	Account Classification Total: Deptl Earnings - Departmental Earnings	290,647.11	139,939.94	315,000.00	**0.00**
Investment Earn - Investment Earnings					
4081	Interest	33.23	1.39	0.00	**0.00**
	Account Classification Total: Investment Earn - Investment Earnings	33.23	1.39	0.00	**0.00**
Other Fin Srcs - Other Financing Sources					
5925	Other Financing Sources	0.00	0.00	0.00	**0.00**
5927	Operating Transfers In	5,754,423.88	0.00	0.00	**0.00**
	Account Classification Total: Other Fin Srcs - Other Financing Sources	5,754,423.88	0.00	0.00	**0.00**
Reimb Income - Reimbursement Income					
5929	Special Item - Sale of Capital	0.00	0.00	0.00	**0.00**
	Account Classification Total: Reimb Income - Reimbursement Income	0.00	0.00	0.00	**0.00**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Budget Only - Budgetary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**382,000.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	**382,000.00**
	Department Total: 9641 - Friendship Ridge Sale	6,045,104.22	139,941.33	315,000.00	**382,000.00**
	REVENUES Total	6,045,104.22	139,941.33	315,000.00	**382,000.00**
EXPENSES					
Department:	**9641 - Friendship Ridge Sale**				
Wages and Salary - Wages and Salaries					
6082	Early Exit Incentive Payments	142,098.00	0.00	0.00	**0.00**
	Account Classification Total: Wages and Salary - Wages and Salaries	142,098.00	0.00	0.00	**0.00**
Fringe Ben Other - Fringe Benefits Other					
6103	Retirement	0.00	0.00	0.00	**0.00**
	Account Classification Total: Fringe Ben Other - Fringe Benefits Other	0.00	0.00	0.00	**0.00**
Other Expenses - General Administration					
7104.2109	Other Insurance	1,789.20	0.00	0.00	**0.00**
7118	Bank Charges/Bank Interest	16,949.22	6,427.06	15,000.00	**4,800.00**
7122	Other Expenses	275,000.00	(200,000.00)	0.00	**0.00**
	Account Classification Total: Other Expenses - General Administration	293,738.42	(193,572.94)	15,000.00	**4,800.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	335,003.44	0.00	300,000.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	335,003.44	0.00	300,000.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**377,200.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	**377,200.00**
	Department Total: 9641 - Friendship Ridge Sale	770,839.86	(193,572.94)	315,000.00	**382,000.00**
	EXPENSES Total	770,839.86	(193,572.94)	315,000.00	**382,000.00**
	Fund REVENUE Total: 641 - Friendship Ridge Sale	6,045,104.22	139,941.33	315,000.00	**382,000.00**
	Fund EXPENSE Total: 641 - Friendship Ridge Sale	770,839.86	(193,572.94)	315,000.00	**382,000.00**
	Fund Total: 641 - Friendship Ridge Sale	5,274,264.36	333,514.27	0.00	**0.00**
Fund:	**680 - HealthChoices**				
REVENUES					
Department:	**9680 - HealthChoices - Capitation**				
Fed Grants - Intergovernmental -- Federal Grants					
4126.16812	Second Chance Act Reentry Initiative	19,941.41	0.00	0.00	**0.00**

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	**0.00**
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	**0.00**
4187.93243	Substance Abuse and MH Services	9,737.53	0.00	0.00	**0.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		29,678.94	0.00	0.00	**0.00**
State Grants - Intergovernmental - State Grants					
4205.8002	Capitation Revenue	35,718,795.06	44,885,964.00	42,311,000.00	**44,000,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		35,718,795.06	44,885,964.00	42,311,000.00	**44,000,000.00**
Deptl Earnings - Departmental Earnings					
5604	Proceeds County Auction	0.00	0.00	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		0.00	0.00	0.00	**0.00**
Investment Earn - Investment Earnings					
4081	Interest	29,626.14	34,803.08	30,000.00	**34,000.00**
Account Classification Total: Investment Earn - Investment Earnings		29,626.14	34,803.08	30,000.00	**34,000.00**
Reimb Income - Reimbursement Income					
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	12,000,000.00	**7,470,000.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	2,060,620.00	**2,161,000.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	14,060,620.00	**9,631,000.00**
Department Total: 9680 - HealthChoices - Capitation		35,778,100.14	44,920,767.08	56,401,620.00	**53,665,000.00**
Department: 9681 - HealthChoices Reinvestment					
Investment Earn - Investment Earnings					
4081	Interest	60.86	1,752.92	17,200.00	**10,000.00**
Account Classification Total: Investment Earn - Investment Earnings		60.86	1,752.92	17,200.00	**10,000.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	3,507,600.00	**3,109,000.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	3,507,600.00	**3,109,000.00**
Department Total: 9681 - HealthChoices Reinvestment		60.86	1,752.92	3,524,800.00	**3,119,000.00**
REVENUES Total		35,778,161.00	44,922,520.00	59,926,420.00	**56,784,000.00**
EXPENSES					
Department: 9680 - HealthChoices - Capitation					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	501,161.92	487,534.47	490,000.00	**493,000.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	0.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	**0.00**
	Department Total: 9006 - DA Education Investigation	5,354.32	6,534.65	6,000.00	**6,000.00**
	EXPENSES Total	5,354.32	6,534.65	6,000.00	**6,000.00**
Fund REVENUE	Total: 906 - DA Education Investigative	1,336.50	500.00	6,000.00	**6,000.00**
Fund EXPENSE	Total: 906 - DA Education Investigative	5,354.32	6,534.65	6,000.00	**6,000.00**
	Fund Total: 906 - DA Education Investigative	(4,017.82)	(6,034.65)	0.00	**0.00**
Fund: 970 - FR Debt Service Fund					
REVENUES					
Department: 9970 - FR Debt Service Fund					
Investment Earn - Investment Earnings					
4081	Interest	92,977.54	92,089.82	0.00	**0.00**
	Account Classification Total: Investment Earn - Investment Earnings	92,977.54	92,089.82	0.00	**0.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	0.00	0.00	**0.00**
	Account Classification Total: Other Fin Srcs - Other Financing Sources	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	3,513,083.00	**620,733.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	3,513,083.00	**620,733.00**
	Department Total: 9970 - FR Debt Service Fund	92,977.54	92,089.82	3,513,083.00	**620,733.00**
	REVENUES Total	92,977.54	92,089.82	3,513,083.00	**620,733.00**
EXPENSES					
Department: 9970 - FR Debt Service Fund					
Debt Payments - Debt Payments					
7040	FR 2013 Bonds Principal	130,000.00	295,000.00	300,000.00	**305,000.00**
7041	FR 2013 Bonds Interest	68,610.00	66,010.00	60,110.00	**56,510.00**
7042	FR 2009 Bonds Principal	90,000.00	95,000.00	2,995,000.00	**105,000.00**
7043	FR 2009 Bonds Interest	164,222.50	161,297.50	157,973.00	**154,223.00**
7044	FR 2012 Bonds Principal	120,000.00	0.00	0.00	**0.00**
7045	FR 2012 Bonds Interest	2,400.00	0.00	0.00	**0.00**

Budget Worksheet Report

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

Beaver County 2018 Adopted Budget

All Governmental Funds

Summarized by Fund

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7259	Juvenile Payments	968,906.95	652,799.13	900,000.00	**900,000.00**
7267	Drug Testing Equipment	1,506.00	1,470.00	1,500.00	**1,500.00**
Account Classification Total: Consultants - Consultant / Contracted Services		2,699,103.14	1,861,053.55	3,332,425.00	**3,250,615.00**
Debt Payments - Debt Payments					
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	**0.00**
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	**0.00**
7055	Principal 2009 Refunding (Prior 2007B)	1,795,000.00	0.00	0.00	**0.00**
7056	Interest 2009 Refunding (Prior 2007B)	3,195,780.00	0.00	0.00	**0.00**
7057	Principal 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	**0.00**
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	**0.00**
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	**0.00**
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	**0.00**
7061	Principal 2005A Taxable Bonds	110,000.00	0.00	0.00	**0.00**
7062	Interest 2005A Taxable Bonds	132,757.00	63,573.50	0.00	**0.00**
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	**0.00**
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	**0.00**
7065	Principal Capital Lease	110,933.97	86,043.30	22,570.00	**60,074.00**
7066	Interest Capital Lease	16,578.79	11,935.80	8,032.00	**19,426.00**
7067	Principal 2006A September	0.00	0.00	0.00	**0.00**
7068	Interest 2006A September	0.00	0.00	0.00	**0.00**
7069	Principal 2006B September (Portion of 1997)	0.00	0.00	0.00	**0.00**
7070	Interest 2006B September (Portion of 1997)	0.00	0.00	0.00	**0.00**
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	**0.00**
7073	Interest GON, Series of 2009 (FR)	0.00	0.00	0.00	**0.00**
7074	Principal GRB Series of 2013	245,000.00	575,000.00	585,000.00	**590,000.00**
7075	Interest GRB Series of 2013	133,182.50	128,282.50	116,783.00	**109,763.00**
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	**0.00**
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	**0.00**
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	**0.00**
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	**0.00**
7080	Principal GOPB Series 2005	447,940.88	0.00	0.00	**0.00**
7081	Interest GOPB Series 2005	610,282.12	0.00	0.00	**0.00**
7082	Principal GOPB Series 2009	24,942.80	0.00	0.00	**0.00**

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Supplies & Minor - Supplies and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	**0.00**
6601.1607	Supplies - Other	0.00	0.00	0.00	**0.00**
6602	Minor Equipment Purchases	0.00	0.00	0.00	**0.00**
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	**0.00**
6606	Maintenance Agreements	0.00	0.00	0.00	**0.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		0.00	0.00	0.00	**0.00**
Transportation - Transportation					
6751	Travel	0.00	0.00	500.00	**2,790.00**
Account Classification Total: Transportation - Transportation		0.00	0.00	500.00	**2,790.00**
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	0.00	0.00	**0.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	1,000.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	1,000.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	9,000.00	**6,810.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	9,000.00	**6,810.00**
	EXPENSES Total	1,720.71	732.58	10,500.00	**9,600.00**
Fund REVENUE	Total: 202 - Prothonotary Automation	10,964.77	11,226.75	10,500.00	**9,600.00**
Fund EXPENSE	Total: 202 - Prothonotary Automation	1,720.71	732.58	10,500.00	**9,600.00**
	Fund Total: 202 - Prothonotary Automation	9,244.06	10,494.17	0.00	**0.00**
Fund: 203 - Clerk of Courts Automation					
REVENUES					
Deptl Earnings - Departmental Earnings					
4614	Miscellaneous Departmental Receipts	8,024.86	8,553.67	8,000.00	**8,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		8,024.86	8,553.67	8,000.00	**8,000.00**
Investment Earn - Investment Earnings					
4081	Interest	5.37	0.47	0.00	**0.00**
Account Classification Total: Investment Earn - Investment Earnings		5.37	0.47	0.00	**0.00**
Budget Only - Budgetary Fund Balance					

Budget Worksheet Report

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

Fund: 204 - Register of Wills Automation

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
	EXPENSES Total	590,000.00	700,000.00	600,000.00	**590,000.00**
Fund REVENUE	Total: 205 - Offenders Supervisory	577,569.55	604,990.80	600,000.00	**590,000.00**
Fund EXPENSE	Total: 205 - Offenders Supervisory	590,000.00	700,000.00	600,000.00	**590,000.00**
	Fund Total: 205 - Offenders Supervisory	(12,430.45)	(95,009.20)	0.00	**0.00**
Fund: 210 - Victim Witness					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16575	Crime Victim Assistance	76,436.96	95,693.05	107,314.00	**109,460.00**
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	25,441.28	0.00	0.00	**0.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		101,878.24	95,693.05	107,314.00	**109,460.00**
State Grants - Intergovernmental - State Grants					
4205.8009	Community Mental Health	0.00	0.00	0.00	**0.00**
4242.8191	Victim / Witness State Share	69,964.27	80,252.73	104,562.00	**104,562.00**
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	**0.00**
4242.8196	Victim of Juvenile Offenders	0.00	18,226.11	38,090.00	**38,090.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		69,964.27	98,478.84	142,652.00	**142,652.00**
Investment Earn - Investment Earnings					
4081	Interest	1.14	1.16	0.00	**0.00**
Account Classification Total: Investment Earn - Investment Earnings		1.14	1.16	0.00	**0.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	54,149.97	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	54,149.97	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	7,240.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	7,240.00	**0.00**
	REVENUES Total	171,843.65	248,323.02	257,206.00	**252,112.00**
EXPENSES					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	100,181.35	105,641.96	107,911.00	**109,623.00**

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Supplies & Minor - Supplies and Minor Equipment					
6601.1607	Supplies - Other	622.99	912.27	28,578.00	**14,911.00**
6606	Maintenance Agreements	415.33	456.14	371.00	**400.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		1,038.32	1,368.41	28,949.00	**15,311.00**
Transportation - Transportation					
6751	Travel	0.00	334.63	2,144.00	**2,602.00**
Account Classification Total: Transportation - Transportation		0.00	334.63	2,144.00	**2,602.00**
Other Expenses - General Administration					
7108	Indirect Expense	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Expenses - General Administration		0.00	0.00	0.00	**0.00**
Capital - Capital Outlay					
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	0.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7855	Unexpended Grant Revenue	2,078.79	0.00	0.00	**0.00**
Account Classification Total: Contra - Contra Revenue Accounts		2,078.79	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**29,399.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**29,399.00**
	EXPENSES Total	176,117.56	196,368.10	257,206.00	**252,112.00**
	Fund REVENUE Total: 210 - Victim Witness	171,843.65	248,323.02	257,206.00	**252,112.00**
	Fund EXPENSE Total: 210 - Victim Witness	176,117.56	196,368.10	257,206.00	**252,112.00**
	Fund Total: 210 - Victim Witness	(4,273.91)	51,954.92	0.00	**0.00**
Fund: 213 - Regional Booking Center					
REVENUES					
Deptl Earnings - Departmental Earnings					
4416	Central Booking Fee	79,042.44	79,098.09	200,000.00	**200,000.00**
4614	Miscellaneous Departmental Receipts	4,140.00	4,720.00	4,500.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		83,182.44	83,818.09	204,500.00	**200,000.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	**0.00**
6601.1607	Supplies - Other	4,214.79	3,787.68	4,480.00	**4,500.00**
6602	Minor Equipment Purchases	0.00	0.00	0.00	**0.00**
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	**0.00**
6606	Maintenance Agreements	10,875.31	9,955.00	12,000.00	**12,000.00**
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		15,090.10	13,742.68	16,480.00	**16,500.00**
Other Expenses - General Administration					
7108	Indirect Expense	573.00	1,965.00	1,000.00	**2,000.00**
Account Classification Total: Other Expenses - General Administration		573.00	1,965.00	1,000.00	**2,000.00**
Capital - Capital Outlay					
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	0.00	5,087.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		0.00	5,087.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	80,798.00	**71,950.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	80,798.00	**71,950.00**
	EXPENSES Total	54,429.71	76,125.54	204,500.00	**200,000.00**
Fund REVENUE	Total: 213 - Regional Booking Center	83,182.44	83,818.09	204,500.00	**200,000.00**
Fund EXPENSE	Total: 213 - Regional Booking Center	54,429.71	76,125.54	204,500.00	**200,000.00**
	Fund Total: 213 - Regional Booking Center	28,752.73	7,692.55	0.00	**0.00**
Fund: 216 - Stop Grant					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16588	Violence Against Women Formula Grants - Recovery	0.00	0.00	0.00	**0.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		0.00	0.00	0.00	**0.00**
State Grants - Intergovernmental - State Grants					
4230.8107	Womens Center Community Revitalization	0.00	0.00	0.00	**0.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		0.00	0.00	0.00	**0.00**
Local Grants - Local Grants					
4350	County Matches	0.00	0.00	0.00	**0.00**
Account Classification Total: Local Grants - Local Grants		0.00	0.00	0.00	**0.00**
Pass Thru - Pass Thru Funds associated with 7854 Expense					

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6212	Employee Assistance Program	0.00	0.00	0.00	**0.00**
Account Classification Total: Personnel Expens - Personnel Expense		0.00	0.00	0.00	**0.00**
OFU - Other Financing Uses					
7802	Transfers to the General Fund	0.00	0.00	0.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7854	Pass-Thru	0.00	0.00	0.00	**0.00**
Account Classification Total: Contra - Contra Revenue Accounts		0.00	0.00	0.00	**0.00**
	EXPENSES Total	0.00	0.00	0.00	**0.00**
	Fund REVENUE Total: 216 - Stop Grant	0.00	0.00	0.00	**0.00**
	Fund EXPENSE Total: 216 - Stop Grant	0.00	0.00	0.00	**0.00**
	Fund Total: 216 - Stop Grant	0.00	0.00	0.00	**0.00**
Fund: 220 - Domestic Relations					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4182.93563	Child Support Enforcement	1,736,809.94	1,740,644.39	1,921,831.00	**1,996,610.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		1,736,809.94	1,740,644.39	1,921,831.00	**1,996,610.00**
Local Grants - Local Grants					
4350	County Matches	817,612.62	849,703.64	938,962.00	**952,558.00**
Account Classification Total: Local Grants - Local Grants		817,612.62	849,703.64	938,962.00	**952,558.00**
Deptl Earnings - Departmental Earnings					
4617	Program Income	33,295.99	35,899.66	40,000.00	**40,000.00**
4622	Spousal Service Fee	0.00	0.00	0.00	**0.00**
5601	Miscellaneous Income	0.00	90.92	2,000.00	**2,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		33,295.99	35,990.58	42,000.00	**42,000.00**
Investment Earn - Investment Earnings					
4081	Interest	10.19	11.25	100.00	**100.00**
Account Classification Total: Investment Earn - Investment Earnings		10.19	11.25	100.00	**100.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	3,200.00	0.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	3,200.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	113,771.00	**0.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
4355	Contributions and Donations	29,132.31	3,250.00	0.00	**0.00**
Account Classification Total: Contrib/Donation - Contributions and Donations		29,132.31	3,250.00	0.00	**0.00**
Deptl Earnings - Departmental Earnings					
5601	Miscellaneous Income	0.00	0.00	0.00	**0.00**
5604	Proceeds County Auction	0.00	0.00	0.00	**0.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		0.00	0.00	0.00	**0.00**
Investment Earn - Investment Earnings					
4081	Interest	22.12	15.04	20.00	**25.00**
Account Classification Total: Investment Earn - Investment Earnings		22.12	15.04	20.00	**25.00**
Reimb Income - Reimbursement Income					
5882	Capital / Damage Reimbursement	8,295.70	666.90	0.00	**0.00**
Account Classification Total: Reimb Income - Reimbursement Income		8,295.70	666.90	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	71,500.00	**60,000.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	71,500.00	**60,000.00**
	REVENUES Total	197,664.49	162,993.61	233,545.00	**216,723.00**
EXPENSES					
Fringe Ben Other - Fringe Benefits Other					
6109	Workers Compensation	0.00	0.00	0.00	**0.00**
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		0.00	0.00	0.00	**0.00**
Personnel Expens - Personnel Expense					
6201	Dues	0.00	0.00	0.00	**1,000.00**
6202	Books and Subscriptions	300.00	1,424.60	300.00	**2,000.00**
6203	Training	0.00	0.00	5,000.00	**1,000.00**
6206	Uniform/Clothing	0.00	0.00	0.00	**5,000.00**
6209	Employee Physicals	10,471.00	(523.00)	12,000.00	**0.00**
Account Classification Total: Personnel Expens - Personnel Expense		10,771.00	901.60	17,300.00	**9,000.00**
Occupancy - Occupancy					
6401	Rent	0.00	0.00	1,500.00	**0.00**
6405	Electric	2,759.51	3,058.47	3,326.00	**3,200.00**
6406	Gas	14,704.07	13,761.05	14,000.00	**12,000.00**
6407	Water	278.74	263.93	500.00	**500.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Fund: 250 - Office on Aging

REVENUES

Fed Grants - Intergovernmental -- Federal Grants

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7122	Other Expenses	7,259.02	5,313.90	11,000.00	**6,000.00**
Account Classification Total: Other Expenses - General Administration		67,387.52	75,381.80	79,600.00	**73,600.00**
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	**0.00**
7752	Capital Outlay - Computer Software	0.00	0.00	15,000.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	21,737.70	0.00	15,000.00	**0.00**
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	**0.00**
7757	Capital Outlay - Buildings	0.00	9,244.46	18,325.00	**0.00**
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	**0.00**
Account Classification Total: Capital - Capital Outlay		21,737.70	9,244.46	48,325.00	**0.00**
Contra - Contra Revenue Accounts					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	**0.00**
Account Classification Total: Contra - Contra Revenue Accounts		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	140,326.00	**248,682.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	140,326.00	**248,682.00**
	EXPENSES Total	4,813,109.27	4,935,067.89	5,215,863.00	**5,269,520.00**
	Fund REVENUE Total: 250 - Office on Aging	4,919,058.21	4,798,843.36	5,215,863.00	**5,269,520.00**
	Fund EXPENSE Total: 250 - Office on Aging	4,813,109.27	4,935,067.89	5,215,863.00	**5,269,520.00**
	Fund Total: 250 - Office on Aging	105,948.94	(136,224.53)	0.00	**0.00**
Fund: 260 - Children and Youth					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	**0.00**
4182.93090	Guardianship Assistance - Recovery	25,202.75	34,410.66	27,826.00	**24,313.00**
4182.93556	Promoting Safe and Stable Families	3,732.00	1,982.00	0.00	**0.00**
4182.93558	Temporary Assistance for Needy Families	487,324.00	788,244.00	610,437.00	**610,437.00**
4182.93590	Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	0.00	**0.00**
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	**37,511.00**
4182.93658	Foster Care - Title IV-E - Recovery	1,249,713.97	1,587,367.46	815,127.00	**1,656,170.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Contra - Contra Revenue Accounts					
7854	Pass-Thru	0.00	0.00	0.00	**0.00**
	Account Classification Total: Contra - Contra Revenue Accounts	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	488,766.00	**648,702.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	488,766.00	**648,702.00**
	EXPENSES Total	14,058,953.33	14,427,355.13	15,938,092.00	**16,192,012.00**
	Fund REVENUE Total: 260 - Children and Youth	14,358,845.42	14,176,871.26	15,938,092.00	**16,192,012.00**
	Fund EXPENSE Total: 260 - Children and Youth	14,058,953.33	14,427,355.13	15,938,092.00	**16,192,012.00**
	Fund Total: 260 - Children and Youth	299,892.09	(250,483.87)	0.00	**0.00**
Fund: 270 - Mental Health					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	**0.00**
4126.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	**0.00**
4126.16803	Recovery Act - Edward Byrne Memorial JAG Program	0.00	0.00	0.00	**0.00**
4126.16812	Second Chance Act Reentry Initiative	478,703.97	295,300.39	0.00	**0.00**
4126.16827	Justice Reinvestment Initiative	0.00	0.00	0.00	**0.00**
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	2,820.00	40,634.58	0.00	**150,000.00**
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	99,423.19	(21,088.13)	0.00	**0.00**
4127.16838	Comprehensive Opioid Abuse Site-Based Program	0.00	0.00	0.00	**0.00**
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	**0.00**
4180.93276	Drug-Free Communities Support Program Grants	0.00	5,664.80	125,000.00	**125,000.00**
4182.93243	Substance Abuse and Mental Health Services	0.00	0.00	0.00	**0.00**
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00	0.00	0.00	**0.00**
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	**0.00**
4182.93616	Mentoring Children of Prisoners	0.00	0.00	0.00	**0.00**
4182.93667	Social Services Block Grant	189,384.00	189,382.00	190,000.00	**190,000.00**
4182.93778	Medical Assistance Program	1,281,301.60	998,133.80	1,400,000.00	**1,500,000.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7801	Operating Transfers Out	0.00	200,000.00	0.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	0.00	200,000.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7855	Unexpended Grant Revenue	0.00	0.00	0.00	**0.00**
	Account Classification Total: Contra - Contra Revenue Accounts	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	197,547.00	**18,181.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	197,547.00	**18,181.00**
	EXPENSES Total	14,549,014.80	15,224,945.49	16,068,089.00	**16,671,000.00**
	Fund REVENUE Total: 270 - Mental Health	14,978,978.04	15,488,833.63	16,043,142.00	**16,671,000.00**
	Fund EXPENSE Total: 270 - Mental Health	14,549,014.80	15,224,945.49	16,068,089.00	**16,671,000.00**
	Fund Total: 270 - Mental Health	429,963.24	263,888.14	(24,947.00)	**0.00**
Fund: 271 - Drug and Alcohol					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	**0.00**
4126.16812	Second Chance Act Reentry Initiative	3,066.72	(794.16)	0.00	**0.00**
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	429.82	(250.52)	0.00	**0.00**
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	**0.00**
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	**0.00**
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	**0.00**
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	709,729.00	540,789.00	630,000.00	**630,000.00**
4187.93104	Comprehensive Community MH Services for Children w/ SED	3,392.44	(3,392.44)	0.00	**0.00**
4187.93243	Substance Abuse and MH Services	3,296.01	(2,440.50)	0.00	**0.00**
	Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants	719,913.99	533,911.38	630,000.00	**630,000.00**
State Grants - Intergovernmental - State Grants					
4205.8004	Behavioral Health Special Initiative (BHSI)	388,037.22	111,367.35	389,000.00	**256,000.00**
4205.8012	Act 152	100,514.00	43,762.70	101,000.00	**101,000.00**
4205.8018	ICM Reinvestment Plan Revenue	0.00	0.00	0.00	**0.00**
4235.8151	Drug & Alcohol Base	563,913.59	460,935.00	600,000.00	**600,000.00**
4235.8152	Tobacco Control Project	0.00	0.00	0.00	**0.00**

Budget Worksheet Report

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

EXPENSES

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
6855	Computer Consultants Support	0.00	0.00	0.00	**0.00**
6860	Misc Contracted Services	17,574.59	19,305.32	23,000.00	**22,000.00**
Account Classification Total: Consultants - Consultant / Contracted Services		21,193.44	70,314.07	55,000.00	**54,000.00**
Sub-Contractors - Sub-Contracted Services					
6951	Human Service Providers	908,966.88	413,493.53	1,040,850.00	**805,000.00**
Account Classification Total: Sub-Contractors - Sub-Contracted Services		908,966.88	413,493.53	1,040,850.00	**805,000.00**
Other Expenses - General Administration					
7102	Reserve for Encumbrances	0.00	0.00	0.00	**0.00**
7103	Board Member Expenses	775.96	369.10	1,000.00	**900.00**
7108	Indirect Expense	39,222.00	38,375.00	45,000.00	**45,000.00**
7114	Admin Expense Reimbursement	0.00	0.00	0.00	**0.00**
7118	Bank Charges/Bank Interest	15.00	7.50	100.00	**100.00**
7122	Other Expenses	11,857.94	15,300.94	20,000.00	**20,000.00**
Account Classification Total: Other Expenses - General Administration		51,870.90	54,052.54	66,100.00	**66,000.00**
Capital - Capital Outlay					
7751	Capital Outlay - Vehicles	5,384.22	0.00	0.00	**0.00**
7752	Capital Outlay - Computer Software	(401.62)	6,418.64	5,000.00	**6,000.00**
7753	Capital Outlay - Computer Hardware	5,149.02	5,719.64	5,000.00	**6,000.00**
7754	Capital Outlay - Equipment	0.00	1,516.16	0.00	**0.00**
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	3,000.00	**0.00**
7757	Capital Outlay - Buildings	0.00	2,083.10	4,130.00	**0.00**
Account Classification Total: Capital - Capital Outlay		10,131.62	15,737.54	17,130.00	**12,000.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**62,100.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**62,100.00**
	EXPENSES Total	1,744,775.35	1,352,101.20	2,181,133.00	**1,943,555.00**
Fund REVENUE	Total: 271 - Drug and Alcohol	2,008,703.24	1,286,376.70	2,206,080.00	**1,943,555.00**
Fund EXPENSE	Total: 271 - Drug and Alcohol	1,744,775.35	1,352,101.20	2,181,133.00	**1,943,555.00**
	Fund Total: 271 - Drug and Alcohol	263,927.89	(65,724.50)	24,947.00	**0.00**
Fund: 272 - Human Service Development Fund					
REVENUES					
State Grants - Intergovernmental - State Grants					
4205.8007	HSDF	233,358.82	316,541.00	336,000.00	**300,000.00**

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7114	Admin Expense Reimbursement	0.00	0.00	0.00	**0.00**
7122	Other Expenses	0.00	0.00	0.00	**0.00**
Account Classification Total: Other Expenses - General Administration		1,887.00	1,713.00	2,000.00	**2,000.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	0.00	0.00	**0.00**
Account Classification Total: OFU - Other Financing Uses		0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	0.00	**0.00**
	EXPENSES Total	254,409.87	329,025.50	336,000.00	**300,000.00**
Fund REVENUE	Total: 272 - Human Service Development Fund	233,366.43	316,545.33	336,000.00	**300,000.00**
Fund EXPENSE	Total: 272 - Human Service Development Fund	254,409.87	329,025.50	336,000.00	**300,000.00**
	Fund Total: 272 - Human Service Development Fund	(21,043.44)	(12,480.17)	0.00	**0.00**
Fund: 275 - Early Intervention					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4126.16812	Second Chance Act Reentry Initiative	1,856.50	(636.82)	0.00	**0.00**
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	656.91	(468.35)	0.00	**0.00**
4176.84181	Special Education - Grants for Infants & Families	62,955.00	75,864.00	63,000.00	**63,000.00**
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	**0.00**
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	**0.00**
4182.93778	Medical Assistance Program	162,962.16	105,543.12	178,000.00	**240,000.00**
4187.93104	Comprehensive Community MH Services for Children w/ SED	5,721.12	(5,721.12)	0.00	**0.00**
4187.93243	Substance Abuse and MH Services	3,927.03	(3,304.82)	4,000.00	**0.00**
4187.93778	Medcial Assistance Program	0.00	97,488.72	0.00	**0.00**
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		238,078.72	268,764.73	245,000.00	**303,000.00**
State Grants - Intergovernmental - State Grants					
4205.8010	Early Intervention	1,223,538.00	1,366,259.00	1,300,000.00	**1,450,000.00**
Account Classification Total: State Grants - Intergovernmental - State Grants		1,223,538.00	1,366,259.00	1,300,000.00	**1,450,000.00**
Local Grants - Local Grants					
4350	County Matches	143,708.31	164,298.76	225,500.00	**160,000.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Budget Only - Budgetary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**390,059.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	0.00	**390,059.00**
	REVENUES Total	327,439.53	334,042.40	522,500.00	**786,162.00**
EXPENSES					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	69,312.07	69,327.93	76,836.00	**68,398.00**
6007	Part Time Wages	0.00	0.00	0.00	**13,000.00**
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	**0.00**
	Account Classification Total: Wages and Salary - Wages and Salaries	69,312.07	69,327.93	76,836.00	**81,398.00**
Premium Wages - Premium Wages					
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	**0.00**
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	**0.00**
6079	On-Call and Call Out Pay	0.00	0.00	0.00	**0.00**
6080	Over Time	0.00	0.00	5,528.00	**0.00**
6081	Premium Pay	0.00	0.00	0.00	**0.00**
	Account Classification Total: Premium Wages - Premium Wages	0.00	0.00	5,528.00	**0.00**
Fringe Benefits - Fringe Benefits					
6101	FICA	4,198.88	4,176.19	5,107.00	**5,047.00**
6102	Medicare	981.90	976.62	1,195.00	**1,181.00**
6104	Health	21,300.00	23,399.99	27,000.00	**21,600.00**
6105	Dental	909.12	909.12	1,213.00	**910.00**
6106	Vision	233.40	233.40	312.00	**240.00**
6107	Life	197.94	212.40	284.00	**213.00**
6108	Sick and Accident	234.77	227.75	341.00	**276.00**
	Account Classification Total: Fringe Benefits - Fringe Benefits	28,056.01	30,135.47	35,452.00	**29,467.00**
Fringe Ben Other - Fringe Benefits Other					
6103	Retirement	9,576.17	8,783.60	11,399.00	**12,000.00**
6109	Workers Compensation	135.96	142.91	182.00	**275.00**
	Account Classification Total: Fringe Ben Other - Fringe Benefits Other	9,712.13	8,926.51	11,581.00	**12,275.00**
Personnel Expens - Personnel Expense					
6201	Dues	3,100.00	1,168.00	1,368.00	**1,400.00**
6202	Books and Subscriptions	276.83	365.30	325.00	**325.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
Pass Thru - Pass Thru Funds associated with 7854 Expense					
4360	Pass Thru Funding	0.00	0.00	0.00	**0.00**
Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense		0.00	0.00	0.00	**0.00**
Deptl Earnings - Departmental Earnings					
5101	Program Income - Human Service	211,355.53	173,291.94	162,000.00	**162,000.00**
5301	Recording Fees	114,942.10	114,643.75	125,000.00	**100,000.00**
5304	HDF Reinvestment	22,298.05	6,464.95	640,000.00	**640,000.00**
Account Classification Total: Deptl Earnings - Departmental Earnings		348,595.68	294,400.64	927,000.00	**902,000.00**
Investment Earn - Investment Earnings					
4081	Interest	83.98	97.72	140.00	**140.00**
Account Classification Total: Investment Earn - Investment Earnings		83.98	97.72	140.00	**140.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	0.00	2,361.00	**0.00**
Account Classification Total: Other Fin Srcs - Other Financing Sources		0.00	0.00	2,361.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	446,416.00	**249,616.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
Account Classification Total: Budget Only - Budgetary Fund Balance		0.00	0.00	446,416.00	**249,616.00**
	REVENUES Total	3,807,048.41	4,277,232.19	6,847,073.00	**5,321,736.00**
EXPENSES					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	428,996.06	424,338.99	471,000.00	**471,000.00**
6082	Early Exit Incentive Payments	0.00	0.00	0.00	**0.00**
Account Classification Total: Wages and Salary - Wages and Salaries		428,996.06	424,338.99	471,000.00	**471,000.00**
Premium Wages - Premium Wages					
6077	Contracted Sick Pay & Buy Back	570.04	556.54	1,200.00	**1,200.00**
6078	Lump Sum Longevity Pay	2,250.00	2,587.50	3,200.00	**3,200.00**
Account Classification Total: Premium Wages - Premium Wages		2,820.04	3,144.04	4,400.00	**4,400.00**
Fringe Benefits - Fringe Benefits					
6101	FICA	26,005.33	25,644.99	29,477.00	**29,476.00**
6102	Medicare	6,081.92	5,997.60	6,894.00	**6,894.00**
6104	Health	123,669.99	120,759.98	151,062.00	**124,560.00**
6105	Dental	4,697.46	4,126.70	5,760.00	**5,245.00**

Budget Worksheet Report

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

Budget Worksheet Report

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

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	**0.00**
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	**0.00**
7754	Capital Outlay - Equipment	0.00	0.00	9,000.00	**0.00**
	Account Classification Total: Capital - Capital Outlay	0.00	0.00	9,000.00	**0.00**
OFU - Other Financing Uses					
7801	Operating Transfers Out	0.00	1,535.00	0.00	**0.00**
	Account Classification Total: OFU - Other Financing Uses	0.00	1,535.00	0.00	**0.00**
Contra - Contra Revenue Accounts					
7854	Pass-Thru	0.00	0.00	0.00	**0.00**
	Account Classification Total: Contra - Contra Revenue Accounts	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
8900	Budgetary Ending Fund Balance	0.00	0.00	118,114.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	118,114.00	**0.00**
	EXPENSES Total	3,916,774.15	4,062,045.22	6,847,073.00	**5,321,736.00**
Fund REVENUE	Total: 282 - Community Development	3,807,048.41	4,277,232.19	6,847,073.00	**5,321,736.00**
Fund EXPENSE	Total: 282 - Community Development	3,916,774.15	4,062,045.22	6,847,073.00	**5,321,736.00**
	Fund Total: 282 - Community Development	(109,725.74)	215,186.97	0.00	**0.00**
Fund: 283 - Community Services Program					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	**0.00**
4185.93558	Temporary Assistance for Needy Families	158,824.76	237,015.72	225,600.00	**225,600.00**
4185.93569	Community Services Block Grant	298,349.00	229,004.00	377,000.00	**360,000.00**
	Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants	457,173.76	466,019.72	602,600.00	**585,600.00**
State Grants - Intergovernmental - State Grants					
4205.8003	Homeless Assistance Program	158,349.00	187,415.00	249,690.00	**281,190.00**
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	**0.00**
	Account Classification Total: State Grants - Intergovernmental - State Grants	158,349.00	187,415.00	249,690.00	**281,190.00**
Deptl Earnings - Departmental Earnings					
5101	Program Income - Human Service	0.00	0.00	0.00	**0.00**
	Account Classification Total: Deptl Earnings - Departmental Earnings	0.00	0.00	0.00	**0.00**
Investment Earn - Investment Earnings					

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Fund: 450 - Courtroom Improvement-DUI funded

REVENUES

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget
	EXPENSES Total	1,500,529.44	3,663,632.19	4,330,100.00	**4,306,150.00**
Fund REVENUE	Total: 690 - Emergency 911 Center	1,842,049.85	3,638,865.21	4,330,100.00	**4,306,150.00**
Fund EXPENSE	Total: 690 - Emergency 911 Center	1,500,529.44	3,663,632.19	4,330,100.00	**4,306,150.00**
	Fund Total: 690 - Emergency 911 Center	341,520.41	(24,766.98)	0.00	**0.00**
Fund: 905 - Anti-Drug Task Force					
REVENUES					
Fed Grants - Intergovernmental -- Federal Grants					
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	**0.00**
	Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants	0.00	0.00	0.00	**0.00**
State Grants - Intergovernmental - State Grants					
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	**0.00**
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	**88,800.00**
	Account Classification Total: State Grants - Intergovernmental - State Grants	88,800.00	88,800.00	88,800.00	**88,800.00**
Deptl Earnings - Departmental Earnings					
4608	Drug Receipts - Forfeitures/Police/Juvenile	75,325.51	148,390.34	180,000.00	**0.00**
5604	Proceeds County Auction	0.00	0.00	0.00	**0.00**
	Account Classification Total: Deptl Earnings - Departmental Earnings	75,325.51	148,390.34	180,000.00	**0.00**
Investment Earn - Investment Earnings					
4081	Interest	336.52	70.36	0.00	**0.00**
	Account Classification Total: Investment Earn - Investment Earnings	336.52	70.36	0.00	**0.00**
Other Fin Srcs - Other Financing Sources					
5927	Operating Transfers In	0.00	0.00	0.00	**0.00**
	Account Classification Total: Other Fin Srcs - Other Financing Sources	0.00	0.00	0.00	**0.00**
Budget Only - Budgetary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	300,000.00	**300,000.00**
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	**0.00**
	Account Classification Total: Budget Only - Budgetary Fund Balance	0.00	0.00	300,000.00	**300,000.00**
	REVENUES Total	164,462.03	237,260.70	568,800.00	**388,800.00**
EXPENSES					
Wages and Salary - Wages and Salaries					
6006	Full Time Wages	0.00	365.70	3,542.00	**0.00**
6007	Part Time Wages	0.00	3,836.50	2,389.00	**0.00**

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

Budget Worksheet Report

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

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Beaver County Jail

MISSING:
A1 (IGSA - NRE – no follow up needed (they have an IGA instead)).
A2 (partially – NRE for grievance information)
B1-6 (Granted, documents attached – but I'm not seeing them – maybe follow up to clarify).

Doc/ Page	**Note**
K3	Estimated USMS prisoner days = 3,650 | Unit = "PDs"
K3	Level of use = major
K3	Sentenced/un-sentenced, M/F
K4	USMS considers all federal prisoners medium/maximum security level
K5	Contract is indefinite, provision for "unusual circumstances" causing changes
K6	Definition of "PDs"
K8	Any "significant" increase/decrease (i.e. 10%) requires notifying USMS
K8	USMS gets access to all records (for audit purposes)
K8	USMS loans furniture/equipment to BCJ
K9	Restriction of bed-space can result in furniture/equipment recall
K9	3 meals / day, follow national guidelines on dietary requirements
JP1	Cells 109-112, more if needed, but never can be housed with others (ambiguous).
JP1	RHU-SNU section of females???
P3	Cost pool limitation is $50K, which includes TOTAL (all inmates) yearly cost for HIV, cancer, MS, and others, plus emergency kits. Anything over $50K the jail gets charged 50% of it, anything over $70K the jail pays 100% of those costs.

C	Start date: 11/17/13 Term length: 5 years Renewal: 2 possible 1-year renewals, w/ mutual agreement

BEAVER - 2018 ICE PAYMENTS

Month	ICE Payment
January	9680
February	6600
March	6908
April	10516
May	6820
June	7524
July	5368
August	6028
September	6336
	65780
Average	7308.88889

ERIE - ICE PAYMENTS

Month	Amount from ICE
Jan. 2015	9000
Feb. 2015	18010.61
Mar. 2015	2250
Apr. 2015	4725
May-15	6975
Jun-15	8250
Jul. 2015	14025
Aug. 2015	8775
Sep. 2015	9825
Oct. 2015	10050
Nov. 2015	10350
Dec. 2015	13875
Jan. 2016	5850
Feb. 2016	8025
Mar. 2016	10500
Apr. 2016	7875
May-16	13050
Jun. 2016	2775
Jul. 2016	6750
Aug. 2016	5550
Sep. 2016	5025
Nov. 2016	2100
Dec. 2016	2100
Jan. 2017	4,275
Feb. 2017	600
Mar. 2017	1875
Apr. 2017	21150
May-17	4650
Jun. 2017	9675
Jul. 2017	9150
Aug. 2017	10275
Sep. 2017	4200
Oct. 2017	1575
Nov. 2017	3750
Dec. 2017	3225
Jan. 2018	225
Feb. 2018	1725
Mar. 2018	1050
Apr. 2018	750
May-18	1350
Jun. 2018	1875

Jul. 2018	1500
Aug. 2018	3150
Sept. 2018	2325
Oct. 2018	1950

	ERIE 2015	USMS and ICE Detainees									
Invoice Total	Month	GK	SM	CU	MUR	RU	GS/SG	JA	RP	RMS	VF
450	Jan										
6525	Feb	12	25	25	25						
12075	Mar	31	31	31	31	30	6				
15075	Apr	30	30	30	30	30	30	21			
19030.56	May	31	31	31	31	31	31	31	12	8	
21811.19	Jun	30	30	30	30	30	30	30	30	30	14
30225	Jul	31	31	31	31		31	31	31		31
28950	Aug	31	31	31	31	31	31	31	31		31
29850	Sept	30	30	30	30	30	30	29	30		30
29550	Oct	31	31	31	31	31	31	30	1		31
32100	Nov	30	30	30	30	30	30	30			30
	Total Days	287	300	300	300	243	250	233	135	38	167
	Months	9.57	10	10	10	8.1	8.3	7.8	4.5	1.27	5.57
225641.75											

ICE detainee revenue for 2015 was $116,110.61

USMS revenue for 2015: $225,641.75-$116,110.61 = $109,531.14 (this figure is approximate beca

WG	RC	WS	JH	DA	ACF	JU	AY	# of long-term detainees
								4
								6
								8
				15				10
5								13
31	31	31	20	9				13
31	31	31	2	9	1			15
30	30	30			30			13
31	31	31			31	11	11	15
30	30	30			30	30	30	13
158	153	153	22	33	92	41	41	
5.27	5.1	5.1	0.73	1.1	3.1	1.37	1.37	

ause data for the month of December is missing)

RESOLUTION NO. 032714-04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BEAVER IN THE COMMONWEALTH OF PENNSYLVANIA, APPROVING THE AGREEMENT BETWEEN THE COUNTY OF BEAVER, THROUGH THE BEAVER COUNTY JAIL AND TRINITY SERVICES GROUP, INC., PROVIDING COMMISSARY SERVICES FOR THE INMATES OF THE BEAVER COUNTY JAIL, FOR A FIVE (5) YEAR CONTRACT TERM, COMMENCING NOVEMBER 17, 2013, AT NO COST TO THE COUNTY;

WHEREAS, pursuant to Section 1802 of "The County Code", as amended, 16 P.S. Section 1802, M & M Uniforms, Inc.. was selected as the lowest qualified bidder to provide said supplies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Beaver, a fourth class county under the laws of the Commonwealth of Pennsylvania, AND IT IS HEREBY RESOLVED:

1. That pursuant to the recommendation of William Schouppe, Warden of the Beaver County Jail, the Agreement between the County of Beaver, through the Beaver County Jail and Trinity Services Group, Inc., providing commissary services for the inmates of the Beaver County Jail, for a five (5) year contract term, commencing November 17, 2013, at no cost to the County, a copy of which is attached hereto and made a part thereof, is hereby approved.

2. That the Board of Commissioners, for and on behalf of the County of Beaver, is hereby authorized to execute five (5) duplicate counterparts of said Agreement and the Chief Clerk of the County of Beaver is hereby directed to attest the due execution thereof and to affix the Seal of the County of Beaver thereto.

3. That, following proper execution, attestation and ensealing of said duplicate counterparts of said Agreement, the Chief Clerk of the County of Beaver is hereby directed to cause delivery of the same to be made as follows: The original to the Controller

of the County of Beaver, and the remaining duplicate counterparts to the Law Department for proper distribution.

Adopted this 27 day of March, 2014.

BOARD OF COMMISSIONERS
COUNTY OF BEAVER

(SEAL)

Tony Amadio, Chairman

ATTEST:

Tracey Patton
Chief Clerk

Joe Spanik

Approved As To Legal Form:

Dennis E. Nichols

County Solicitor's Office

COMMISSARY AGREEMENT

THIS AGREEMENT made by and between the Beaver County Jail, located at 6000 Woodlawn Boulevard, Aliquippa, PA 15001 ("Client"), and Trinity Services Group, Inc., a Florida corporation with principal offices located at 477 Commerce Boulevard, Oldsmar, FL 34677-3018 ("Trinity").

WITNESSETH:

WHEREAS, Client has issued a Request for Proposals for Inmate Commissary Services at the Beaver County Jail ("RFP") and Trinity submitted its proposal to provide the necessary commissary services; and

WHEREAS, Client desires to avail itself of Trinity's Inmate Commissary Services and Trust Fund Accounting System; and

WHEREAS, Trinity desires to perform such services for Client;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

SECTION 1. CLIENT'S GRANT TO TRINITY

Client grants to Trinity, as an independent contractor, the exclusive right to operate the inmate commissary services and provide the inmate trust fund accounting system, at the Beaver County Jail, located at 6000 Woodlawn Boulevard, Aliquippa, PA 15001 (such location hereinafter referred to as the "Premises"), and the exclusive right to sell to inmates at such Premises, food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the Client (such commissary service hereinafter referred to as "Services").

SECTION 2. TRINITY'S RESPONSIBILITIES

A. Pursuant to the provisions of this Agreement, Trinity will operate and manage its Services hereunder at the Premises and keep its Services adequately serviced and supplied all in accordance with the requirements of the Client's RFP which is incorporated herein by this reference as Schedule 2 and as detailed in Trinity's proposal, which is incorporated herein by this reference as Schedule 3.

B. Trinity agrees to pay all Federal, state and local taxes which may be assessed against Trinity's equipment or merchandise while in or upon the Premises, as well as all Federal, state, and local taxes assessed in connection with the operation of its Services upon the Premises. Trinity shall bill and Client shall pay for all applicable sales taxes. Trinity also agrees to comply with all Federal, state, and local laws and regulations governing the preparation, handling, and serving of Products. Trinity will also procure and keep in effect all necessary licenses, permits, and food handler's cards required by law, and to post such permits in a prominent place as required by law. All costs in connection with such taxes (excluding Client's real estate and personal property taxes), licenses, permits, and food handler's cards, shall be a Cost of Business and will be charged to the operation of the business. Trinity agrees to comply with applicable Federal, State and local laws and regulations pertaining to wages and hours of employment.

C. Trinity shall hire all employees necessary for the performance of this Agreement. Upon being hired, such employees shall be subject to such health examination as city, state, or Federal authority may require in connection with their employment, including background checks and drug testing. All persons employed by Trinity will be the employees of Trinity, and not of the Client.

D. All records shall be kept on file by Trinity for a period of three (3) years from the date the record is made. Trinity shall, upon reasonable notice, give the Client or its authorized

representative the privilege (at a reasonable time) of inspecting, examining, and auditing, during normal business hours, such of Trinity's business records which are directly relevant to the financial arrangements set forth in Exhibit A.

E. Trinity agrees that Trinity's employees and agents shall comply with and observe all applicable rules and regulations concerning conduct on the Premises which Client imposes upon Client's employees and agents.

F. Trinity will provide the computer hardware and software, including installation and training for the Inmate Trust Fund Accounting.

G. Trinity will provide commissary service to Client on a weekly basis.

H. In connection with Services provided hereunder, Trinity shall purchase inventory, equipment, and services from various sellers and vendors selected by Trinity at its sole discretion (each a "Vendor"). Purchases from Vendors shall be made under such terms Trinity deems in its sole discretion as acceptable ("Vendor Terms"). All Vendor Terms are the exclusive obligation and property of Trinity. Client does not have any liability under, or any right to, any Vendor Terms and no Vendor Terms will operate to reduce or otherwise affect the amount or performance of Client's Obligations.

SECTION 3. CLIENT'S RESPONSIBILITIES

A. Client shall comply with all "client responsibilities" as set forth in the Proposal or RFP.

B. Client shall not, during the term of this Agreement nor for one (1) year thereafter, solicit to hire, hire, or contract with any Trinity Employee, manager, director, or officer. Employee shall collectively mean employees of the party, its parent, and affiliated companies. In the event that Client breaches the terms of this provision, Client shall pay Trinity two (2) times the annual salary of such Employee.

C. Client shall provide Trinity with access to the Premises in order to provide the Services required hereunder. The Client shall not unreasonably deny Trinity access to the Premises.

SECTION 4. FINANCIAL ARRANGEMENTS

The financial arrangements of this Agreement are set forth in Exhibit A, which is attached hereto, incorporated herein and made a part hereof as if fully set forth in this Agreement.

SECTION 5. INSURANCE AND INDEMNIFICATION

A. Mutual Indemnification: Trinity shall indemnify, defend, and hold harmless Client from any and all losses, damages, or expenses, arising out of or resulting from claims or actions for bodily injury, death, sickness, property damage, or other injury or damage if caused by any negligent act or omission of Trinity or its, agents, servants or employees (except to the extent caused by the negligent act or omission of the Client, its employees, or agents). Notwithstanding the foregoing, Trinity shall not be required to indemnify Client for any claim, or action brought by an employee of Trinity against Client. The Client reserves all sovereign immunity rights.

B. Notification of Claim: Notification of an event giving rise to an indemnification claim ("Notice") must (a) be received by the indemnifying party on or by the earlier of a date thirty (30) days subsequent to the date which such event was or should have been discovered or ninety (90) days subsequent to the effective termination date of this Agreement, and (b) include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to and

conditioned upon compliance with the Notice provisions hereunder.

C. Trinity Insurance: Trinity shall obtain and maintain insurance for the following risks in such amounts under such policies as appropriate: general liability (including contract, products-completed, operations, and business automobile coverage); and, workers' compensation including employers' liability coverage.

D. Client Insurance: Client shall obtain and maintain insurance for the Premises, services equipment, offices, and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts under such policies as appropriate.

E. Certificates of Insurance: Certificates of Insurance for such coverage and naming the Client as an additional insured will be furnished upon thirty (30) days' prior written notice.

SECTION 6. COMMENCEMENT AND TERMINATION

This Agreement shall become effective as of the 17th day of November 2013 and shall remain in force for five (5) years. By mutual agreement, the term may be extended to two (2) additional one (1) year terms.

Either party may terminate this Contract, without cause and without penalty, upon not less than one hundred ninety (90) days prior written notice. In the event Trinity terminates the Contract without cause, it will continue to provide the commissary services until such time as the County has identified a replacement provider and entered into an agreement with the replacement provider to provide the commissary services, on the condition that the County pursues an effort, in good faith, to locate and enter into an agreement with a replacement provider.

If either party shall refuse, fail, or be unable to perform or observe any of the terms or conditions of this Agreement for any reason other than Excused Performance reasons stated in Section 8 herein, the party claiming such failure shall give the other party a written notice of such breach. If, within sixty (60) days from such notice the failure has not been corrected, the injured party may cancel the Agreement effective ten (10) days after the end of said sixty (60) day period.

Upon the termination or expiration of this Agreement, Trinity shall, as soon thereafter as is feasible, vacate all parts of the Premises occupied by Trinity, where applicable, remove its equipment, and return the Premises to Client, together with all the equipment furnished by the Client pursuant to this Agreement, in the same condition as when originally made available to Trinity, excepting reasonable wear and tear and fire and other casualty loss.

The termination of this Agreement shall not affect the rights, privileges, liabilities, and/or responsibilities of the parties as they exist as of the effective date of termination and the parties shall cooperate fully with each other during the term of the Agreement and subsequent to the termination in order to ascertain and satisfy the liabilities of either party to the other.

SECTION 7. INDEPENDENT CONTRACTOR RELATIONSHIP

It is mutually understood and agreed, and it is the intent of the parties, that an independent contractor relationship be established under the terms and conditions of this Agreement. Employees of Trinity are not nor shall they be deemed to be employees of Client and, employees of Client are not nor shall they be deemed to be employees of Trinity.

SECTION 8. EXCUSED PERFORMANCE

In case performance of any terms or provisions herein (other than the payment of monies) shall be delayed or prevented because of compliance with any law, decree, or order of any

governmental agency or authority, either local, state, or Federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, fires, floods, Acts of God, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties hereunder.

SECTION 9. CONSENT

Where the consent of either party is required, it shall not be unreasonably withheld or delayed.

SECTION 10. ASSIGNMENT

Neither Trinity nor Client may assign or transfer this Agreement, or any part thereof, to any party other than an affiliated entity, without the written consent of the other party, which consent shall not be unreasonably withheld or delayed.

SECTION 11. ENTIRE AGREEMENT: WAIVER

This Agreement constitutes the entire Agreement between the parties with respect to the provision of Trinity's Services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement and no waiver of its provisions shall be valid unless in writing and signed by the duly authorized officers of Trinity and Client. This Agreement supersedes all other agreements between the parties for the provision of Trinity's Services on the Premises.

SECTION 12. NOTICES

All notices to be given under this Agreement shall be in writing and shall be serviced either personally, by facsimile by deposit with an overnight courier with charges prepaid, or by deposit in the United States mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the address or facsimile number stated below or at any other address as designated by one party upon notice to the other party. Any such notices shall be deemed to have been given (a) upon the first business day following facsimile receipt, (b) one business day after deposit with an overnight courier, or (c) three business days after deposit in the United States mail.

To Client:	Beaver County Jail 6000 Woodlawn Boulevard Aliquippa, PA 15001 Fax: (724) 378-5812
To Trinity:	Trinity Services Group, Inc. 477 Commerce Boulevard Oldsmar, FL 34677 Fax: (813) 855-2330
with a copy to:	Stephen A. Hould, Esq. 920 Third Street, Suite D Neptune Beach, FL 32266 Fax: (904) 247-0295

SECTION 13. CONFIDENTIAILITY

In the course of providing Services hereunder, the parties may be exposed to trade secrets or other confidential or proprietary information and materials of the other party which includes, recipes, food service surveys and studies, management guidelines, procedures, operating manuals, and software, all of which shall be identified as confidential ("Confidential Information"). The parties agree to hold in confidence and not to disclose any Confidential Information during, and for two (2) years after, the term of this Agreement, except that the parties may use or disclose Confidential Information (a) to its employees and affiliates or others to the extent necessary to render any service hereunder, provided that the other party is first notified of the information that will be provided to any party outside of this Agreement and provided further that such information is disclosed only after such party is required to maintain it in confidence as required hereunder; (b) to the extent expressly authorized by either party; (c) to the extent that at the time of disclosure, such Confidential Information is in the public domain, or after disclosure, enters the public domain other than by breach of the terms of this Agreement; (d) that is in the possession of either party at the time of disclosure and is not acquired directly or indirectly from the other party; (e) that is subsequently received on a non-confidential basis from a third party having a right to provide such information; or (f) as required by order during the course of a judicial or regulatory proceeding or as required by a governmental authority. The parties agree not to photocopy or otherwise duplicate any Confidential Information without the express written consent of the other party. Each party's Confidential Information shall remain the exclusive property of the party and shall be returned by the party to the other party upon termination or expiration of this Agreement. In the event of any breach of this provision, the parties shall be entitled to equitable relief, in addition to all other remedies otherwise available to it at law. This provision shall survive the termination or expiration of this Agreement. Notwithstanding the foregoing the parties acknowledge that they are subject to the Pennsylvania Right to Know Law ("PRTKL") and in the event of a conflict between the terms of this provision and the PRTKL, the PRTKL shall control.

SECTION 14. <u>INFORMATION TECHNOLOGY SECURITY</u>

In connection with the services being provided hereunder, Trinity may need to operate certain information technology systems not owned by the Client ("Non-Client Systems"), which may need to interface with or connect to Client's networks, internet access, or information technology systems ("Client Systems"). Trinity shall be responsible for all Non-Client Systems, and Client shall be solely responsible for Client Systems, including taking the necessary security and privacy protections as are reasonable under the circumstances. If Trinity serves as the merchant-of-record for any credit or debit card transactions in connection with any of the services provided hereunder, then Trinity will be responsible for complying with all applicable laws, regulations and payment card industry data security standards related to the protection of cardholder data ("Data Protection Rules"). If Non-Client Systems interface with or connect to Client Systems, then Client agrees to implement forthwith upon request from Trinity, at its own expense, the changes to the Client Systems that Trinity reasonably requests and believes are necessary or prudent to ensure Trinity's compliance with the Data Protection Rules. Each party shall indemnify, defend and hold harmless the other party from all claims, liabilities, damages and costs (including reasonable attorneys' fees) to the extent caused by the indemnifying party's failure to comply with its obligations in this Section.

SECTION 15. <u>GOVERNING LAW AND DISPUTES</u>

Any disputes which are not settled by the parties shall be brought to a court of competent jurisdiction. This Agreement shall be governed by the laws of the State of Florida.

SECTION 16. <u>EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION</u>

The parties shall comply with all federal, state and local laws as required including, but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The parties hereby incorporate the requirements of 41 C.F.R. §60-1.4(a)(7), 60-250.5 and 60-741.5, if applicable.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

Beaver County Jail	Trinity Services Group, Inc.
By: Tony Cannadio	By: Jim Long
Name: Joe Smith	Name: Jim Long
Title: Dennis E. Nichols	Title: CEO
Date: 3-27-14	Date: 3/11/14

EXHIBIT A
FINANCIAL ARRANGEMENTS-COMMISSARY SERVICES

I. COMMISSARY SERVICES

Trinity will operate its Commissary Services at the Premises for its own account on a profit or loss basis. Trinity shall bear all losses in the event that receipts from the operation of its Services are less than Trinity's Cost of Business. Trinity shall be entitled to all profits in the event that the receipts from the operation of its Services are greater than Trinity's Cost of Business. Trinity Cost of Business shall be determined on an accrual basis by Trinity in accordance with generally accepted accounting principles as consistently applied by Trinity.

The product pricing shall be firm for the first year. Thereafter, the parties agree to meet not less often than quarterly to review the commissary menu and pricing. The parties agree that the pricing for commissary items shall be consistent with pricing in convenience stores in the market in which the Premises are located. In the event of material cost changes, whether in federal, state or local sales, payroll based or other taxes, labor, employee benefits, merchandise, equipment, the minimum wage rate or benefits or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity having jurisdiction over the parties, it is agreed that Trinity Services shall have the right to adjust its prices to reflect impact of the cost changes. If other material conditions change due to causes beyond Trinity Services' control, including, but not limited to a change in the scope of services, merchandise changes requested by the facility, decreases in inmate population or efforts to organize labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity Services' control, it is agreed that Trinity Services shall have the right to adjust its prices to reflect the impact of the change in circumstances. In the event Trinity Services believes a change in price is required based upon a change of circumstances, it shall submit to the Client a written notice of intent to change the relevant price not less than ten (10) calendar days prior to the date the price change will be implemented. The notice shall include copies of documentation reasonably necessary to document the change in circumstances. Unless the Client submits a written objection to the price change during the ten (10) day notice period, the price change will be made. In the event the Client submits a written objection, it shall include the basis for the objection and the parties agree to meet promptly and negotiate in good faith regarding the requested price adjustment.

All Products shall remain the property of Trinity, with title vested in Trinity until sold.

Trinity shall pay a commission of Forty Two (42%) percent to the Client's Inmate Welfare Fund for all Net Sales made by Trinity on the Premises. Net Sales are defined as total gross receipts less all applicable sales tax and postage sales.

II. INVESTMENT

Trinity will invest in computer equipment to operate the commissary program for the Premises. Title to the equipment and software shall be and remain in Trinity during the term of this Agreement, and such equipment and software shall be removed from the Premises by Trinity upon termination of this Agreement. Trinity will be responsible for the upgrade and repair of its equipment.

III. TRINITY'S ACCOUNTING TO CLIENT FOR COMMISSARY SERVICES

Trinity will bill the Client weekly for the commissary sales. Payment by the Client will be thirty (30) business days from date of invoice for the billing minus the payable commission.

IV. CREDIT TERMS

All past due amounts due Trinity will be subject, at the option of Trinity, to a service charge of up to one and one half percent (1.5%) per month of the unpaid balance. In the event that said past due amounts are not paid according to the terms hereof, or in the event that Trinity, in its sole

discretion, determines that Client's credit has become impaired, Trinity shall have the option of either (a) declining to continue its Services hereunder except on a cash-in-advance basis until such time as said credit has been re-established to Trinity's satisfaction, or (b) terminating the Agreement without any liability whatsoever to Trinity. All costs of collection of past-due amounts including, but not limited to, reasonable attorney's fees and costs, shall be chargeable to and paid by the Client. If after thirty (30) days any past due amount has not been will be automatically deducted by Trinity from payable commissions to the Inmate Welfare Fund.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 03/13/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services, Inc of Florida
1001 Brickell Bay Drive
Suite 1100
Miami FL 33131 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): 800-363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Ins Co	16535
INSURER B:	Commerce & Industry Ins Co	19410
INSURER C:	Lexington Insurance Company	19437
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Trinity Services Group, Inc.
477 Commerce Boulevard
Oldsmar FL 34677 USA

COVERAGES **CERTIFICATE NUMBER: 570053107841** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			065463557 SIR applies per policy terms & conditions	03/29/2013	03/29/2014	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	Excluded
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$4,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
							SIR	$100,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS X Phy Damage			BAP 3878536-01	03/29/2013	03/29/2014	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10,000			BE011502398	03/29/2013	03/29/2014	EACH OCCURRENCE	$10,000,000
							AGGREGATE	$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC387853501	03/29/2013	03/29/2014	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Beaver County, PA is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

Beaver County, PA
Beaver County Solicitor's Office
Beaver County Courthouse
810 Third Street
Beaver PA 15009 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Inc. of Florida

Holder Identifier :

Certificate No : 570053107841

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RESOLUTION NO. 062614-47

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BEAVER IN THE COMMONWEALTH OF PENNSYLVANIA, APPROVING THE AGREEMENT BETWEEN THE COUNTY OF BEAVER, THROUGH THE BEAVER COUNTY JAIL AND TRINITY SERVICES GROUP, INC., PROVIDING FOOD SERVICES FOR THE INMATES OF THE BEAVER COUNTY JAIL, FOR A FIVE (5) YEAR CONTRACT TERM, COMMENCING DECEMBER 2, 2013, AT NO COST TO THE COUNTY;

WHEREAS, pursuant to Section 1802 of "The County Code", as amended, 16 P.S. Section 1802, M & M Uniforms, Inc.. was selected as the lowest qualified bidder to provide said supplies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Beaver, a fourth class county under the laws of the Commonwealth of Pennsylvania, AND IT IS HEREBY RESOLVED:

1. That pursuant to the recommendation of William Schouppe, Warden of the Beaver County Jail, the Agreement between the County of Beaver, through the Beaver County Jail and Trinity Services Group, Inc., providing food services for the inmates of the Beaver County Jail, for a five (5) year contract term, commencing December 2, 2013, at no cost to the County, a copy of which is attached hereto and made a part thereof, is hereby approved.

2. That the Board of Commissioners, for and on behalf of the County of Beaver, is hereby authorized to execute five (5) duplicate counterparts of said Agreement and the Chief Clerk of the County of Beaver is hereby directed to attest the due execution thereof and to affix the Seal of the County of Beaver thereto.

3. That, following proper execution, attestation and ensealing of said duplicate counterparts of said Agreement, the Chief Clerk of the County of Beaver is hereby directed to cause delivery of the same to be made as follows: The original to the Controller

of the County of Beaver, and the remaining duplicate counterparts to the Law Department for proper distribution.

Adopted this 26 day of June, 2014.

BOARD OF COMMISSIONERS
COUNTY OF BEAVER

(SEAL)

Tony Amadio, Chairman

ATTEST:

Chief Clerk

Joe Spanik

Approved As To Legal Form:

absent

Dennis E. Nichols

County Solicitor's Office

FOOD SERVICES AGREEMENT

THIS AGREEMENT made by and between the Beaver County Jail, located at 6000 Woodlawn Boulevard, Aliquippa, PA 15001 ("Client"), and Trinity Services Group, Inc., a Florida corporation with principal offices located at 477 Commerce Boulevard, Oldsmar, FL 34677-3018 ("Trinity").

WITNESSETH:

WHEREAS, Trinity specializes in providing full service food service management in correctional settings; and

WHEREAS, Client desires to avail itself of Trinity's services; and

WHEREAS, Trinity desires to perform such services for Client;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

SECTION 1. CLIENT'S GRANT TO TRINITY

Client grants to Trinity, as an independent subcontractor, the exclusive right to operate inmate food services at the Beaver County Jail, located at 6000 Woodlawn Boulevard, Aliquippa, PA 15001 (such location hereinafter referred to as the "Premises"), and the exclusive right to serve to inmates, staff, and other persons at such Premises food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the Client (such food service hereinafter referred to as "Services").

SECTION 2. TRINITY'S RESPONSIBILITIES

Pursuant to the provisions of this Agreement, Trinity will operate and manage its Services hereunder at the Premises and keep its Services adequately serviced and supplied with appropriate merchandise and food products of good quality at prices as agreed upon by the parties and further set forth in Exhibit A, attached hereto. Such Services shall meet or exceed the Pennsylvania Jail Standards and the American Correctional Association regarding food service, all of which are incorporated herein by this reference.

Trinity agrees to pay all Federal, state, and local taxes which may be assessed against Trinity's equipment or merchandise while in the Premises, as well as all Federal, state, and local taxes assessed in connection with the operation of its Services at the Premises. Except in circumstances in which the Client is exempt from sales tax, Trinity shall bill and Client shall pay for all applicable sales taxes. Trinity also agrees: (i) to comply with PREA standards; (ii) to comply with all Federal, state, and local laws and regulations governing the preparation, handling, and serving of foods; (iii) to procure, post as required by law and keep in effect all necessary licenses, permits, and food handler's cards required by law; (iv) meet all guidelines as prescribed by the American Correctional Association. All costs in connection with such taxes (excluding Client's real estate and personal property taxes) referred to herein, licenses, permits, and food handler's cards, shall be a Cost of Business and will be charged to the operation of the business.

Trinity shall hire all employees necessary for the performance of this Agreement. Upon being hired, such employees shall be subject to such health examinations as proper city, state,

or Federal authorities may require in connection with their employment in addition to security background screening as permitted by law to include criminal background checks conducted by the Client. All persons employed by Trinity will be the employees of Trinity, and not of the Client, and will be covered by employee dishonesty coverage. The Client may refuse access to any Trinity employee. Trinity shall be solely responsible for all employment withholding, social security, and other taxes on the wages of its employees, and hereby indemnifies Client from any liability for such obligation. Trinity agrees to comply with applicable Federal, state, and local laws and regulations pertaining to wages and hours of employment.

Trinity shall perform all necessary cleaning of the food service equipment, foodservice preparation areas, and floors in the storage and food service preparation areas. Trinity agrees to maintain conditions of sanitation and cleanliness in accordance with applicable laws.

All records shall be kept on file by Trinity for a period of three (3) years from the date the record is made and Trinity shall, upon reasonable notice, give the Client or its authorized representative the privilege during normal business hours of inspecting, examining, and auditing such of Trinity's business records which are solely and directly relevant to the financial arrangements set forth in Exhibit A. The cost of such inspection, examination, and audit will be at the sole expense of the Client and such inspection, examination, and audit shall be conducted at the Trinity locations where said records are normally maintained. Such information shall be deemed Confidential Information and shall be subject to the terms of Section 12 herein.

Trinity agrees that Trinity's employees and agents shall comply with, and observe, all applicable rules and regulations concerning conduct on the Premises that Client imposes upon Client's employees and agents.

Trinity agrees to be responsible for the repair and/or replacement of any equipment due to its employees' negligent acts or omissions but not due to the acts or omissions of inmates. This does not include the repair or maintenance for normal equipment wear and tear and other responsibilities of the Client as defined in Section 3.

In connection with Services provided hereunder, Trinity shall purchase inventory, equipment, and services from various sellers and vendors selected by Trinity at its sole discretion (each a "Vendor"). Purchases from Vendors shall be made under such terms Trinity deems in its sole discretion as acceptable ("Vendor Terms"). All Vendor Terms are the exclusive obligation and property of Trinity. Client does not have any liability under, or any right to, any Vendor Terms and no Vendor Terms will operate to reduce or otherwise affect the amount or performance of Client's Obligations.

SECTION 3. CLIENT'S RESPONSIBILITIES

Client shall, without cost to Trinity, provide Trinity with the necessary space for the operation of its Services, and shall furnish, without cost to Trinity, all utilities and facilities reasonable and necessary for the efficient performance of Trinity's services hereunder, include, but not limited to, the following: heat, hot and cold water, steam, gas, lights and electric current, garbage removal services, exterminator services, sewage disposal services, and office space.

Client shall, at its own cost and expense, provide all food equipment, facilities, and floor space as mutually agreed is necessary for the efficient provision of Trinity's Services hereunder. The Client will maintain, repair, and replace said equipment and facilities at its own expense. Notwithstanding the foregoing, if equipment provided by Client becomes inoperative, hazardous, or inefficient to operate Trinity shall notify Client and have the right to effect repairs or

replacements at the expense of the Client, if the Client fails to do so after a reasonable amount of time after notice of said equipment deficiency. Furthermore, during such time period when the equipment is inefficient, hazardous, or fails to operate Client shall, if applicable, pay the cost of all paper products used during such time period. Client shall permit Trinity to have the use of all such equipment and facilities in the performance of its obligations hereunder, subject to the duty to exercise reasonable care in the use thereof. All equipment and items of equipment furnished by Client to Trinity are the sole property of the Client, and Trinity will not change, deface, or remove any symbol or mark of identity from said equipment furnished by the Client.

The Client will be responsible, at no cost to Trinity, for all necessary cleaning of walls, windows, and electric light fixtures and all necessary scrubbing, mopping, and polishing of floors in any and all dayroom and dining areas. All such cleaning shall be accomplished by Client staff or inmate workers and supervised by Client staff and shall be performed on a schedule determined by agreement between the Client and Trinity.

Client shall not, without Trinity's consent, during the term of this Agreement nor for one (1) year thereafter, solicit to hire, hire, or contract with any current or former Trinity Employee, manager, director, or officer. Employee shall collectively mean employees of the party, its parent, and affiliated companies. In the event that Client breaches the terms of this provision, Client shall pay Trinity an amount equal to the annual salary of such Employee.

Client shall pay all real estate taxes with respect to the Premises, and Client shall pay all personal property taxes and similar taxes with respect to Client's equipment located in the Premises.

SECTION 4. FINANCIAL ARRANGEMENTS

The financial arrangements of this Agreement are set forth in Exhibit A, which is attached hereto incorporated herein and made a part hereof as if fully set forth in this Agreement.

SECTION 5. INDEMNIFICATION AND INSURANCE

5.1 Mutual Indemnification. Trinity shall indemnify, defend, and hold harmless Client from any and all losses, damages, or expenses, including reasonable attorneys' fees, arising out of or resulting from claims or actions for bodily injury, death, sickness, property damage, or other injury or damage if caused by any negligent act or omission of Trinity, its agents, servants or employees (except to the extent caused by the negligent act or omission of the Client or its employees, or agents). Notwithstanding the foregoing, Trinity shall not be required to indemnify Client for any claim or action brought by an employee of Trinity against Client. Furthermore, nothing in this Paragraph shall waive any cap, limit, exemption, exception, immunity or other defenses which the County may have or which may be extended to it by operation of law, including but not limited to limitations on the amount of damages which may be awarded or paid.

5.2 Notification of Claim. Notification of an event giving rise to an indemnification claim ("Notice") must (a) be received by the indemnifying party on or by the earlier of a date thirty (30) days subsequent to the date which such event was or should have been discovered or ninety (90) days subsequent to the effective termination date of this Agreement; and (b) include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to, and conditioned upon, compliance with the Notice provisions hereunder.

5.3 Trinity Insurance. Trinity shall obtain and maintain insurance for the following risks in such amounts under such policies as appropriate: general liability (including contract, products-completed operations, and owned and non-owned business automobile coverage) in an amount not less than One Million Dollars ($1,000,000); and workers' compensation (including employers' liability coverage) in an amount not less than that required by applicable statute. The Client shall be named as an additional insured under the insurance policies required by this provision.

5.4 Client Insurance. Client shall obtain and maintain insurance for the operation of the Premises, equipment, offices, and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts under such policies as appropriate.

5.5 Certificates of Insurance. Certificates of Insurance for such coverages shall be provided by each party to the other party, naming the applicable party as an additional insured as respects such coverage prior to the commencement of Services hereunder.

SECTION 6. COMMENCEMENT AND TERMINATION

Unless sooner terminated as provided herein, the term of this Agreement shall be for five (5) years beginning on the ~~1 day of January, 2014~~. By mutual agreement, the term may be extended for two (2) additional one year terms. 2nd day of December, 2013

Either party may terminate this Contract, without cause and without penalty, upon not less than ninety (90) days prior written notice. In the event Trinity terminates the Contract without cause, it will continue to provide the Services until such time as the County has identified a replacement provider and entered into an agreement with the replacement provider to provide the Services, on the condition that the County pursues an effort, in good faith, to locate and enter into an agreement with a replacement provider.

If either party shall refuse, fail, or be unable to perform or observe any of the terms or conditions of this Agreement for any reason other than Excused Performance reasons stated in Section 8 herein, the party claiming such failure shall give the other party a written notice of such breach. If, within sixty (60) days from such notice the failure has not been corrected, the injured party may cancel the Agreement effective ten (10) days after the end of said sixty (60) day period.

Upon the termination or expiration of this Agreement, Trinity shall, as soon thereafter as is feasible, vacate all parts of the Premises occupied by Trinity, and where applicable, remove its property and equipment and return the Premises to Client, together with all the equipment furnished by the Client pursuant to this Agreement, in the same condition as when originally made available to Trinity, excepting reasonable wear and tear and fire and other casualty loss.

SECTION 7. INDEPENDENT CONTRACTOR RELATIONSHIP

Trinity shall be an independent contractor and shall retain control over its employees and agents. The employees of Trinity are not, nor shall they be deemed to be, employees of Client and employees of Client are not, nor shall they be deemed to be, employees of Trinity.

SECTION 8. EXCUSED PERFORMANCE

If the performance of any terms or provisions herein (other than the payment of monies) shall be delayed or prevented because of compliance with any law, decree, or order of any

governmental agency or authority, either local, state, or federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, fires, floods, Acts of God or Nature, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties hereunder.

SECTION 9. ASSIGNMENT

Neither Trinity nor Client may assign or transfer this Agreement, or any part thereof, without the written consent of the other party, except the parties may, without prior approval and without being released from any of their responsibilities hereunder, assign this Agreement to an affiliated company or wholly owned subsidiary.

SECTION 10. ENTIRE AGREEMENT AND WAIVER

This Agreement constitutes the entire Agreement between the parties with respect to the provision of Trinity's Services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement, and no waiver of its provisions, shall be valid unless in writing and signed by the duly authorized representatives of Trinity and Client. This Agreement supersedes all other agreements between the parties for the provision of Trinity's Services on the Premises.

SECTION 11. NOTICES

All notices to be given under this Agreement shall be in writing and shall be served either personally, by facsimile, by deposit with an overnight courier with charges prepaid or by deposit in the United States mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the address or facsimile number stated below or at any other address as designated by one party upon notice to the other party. Any such notices shall be deemed to have been given (a) upon the first business day following facsimile receipt; (b) one (1) business day after deposit with an overnight courier; or (c) three (3) business days after deposit in the United States mail.

If to Client:	Beaver County Jail 6000 Woodlawn Boulevard Aliquippa, PA 15001 Fax: (724) 378-5812
If to Trinity:	Trinity Services Group, Inc. Attn: Legal Department 477 Commerce Boulevard Oldsmar, FL 34677-3018 Fax: 813-855-2330
With copy to:	Stephen A. Hould, Esq. 920 Third Street, Suite 3 Neptune Beach, FL 32266 Fax: 904-247-0295

SECTION 12. CONFIDENTIALITY

In the course of providing Services hereunder, the parties may be exposed to trade secrets or other confidential or proprietary information and materials of the other party which includes recipes, food service surveys and studies, management guidelines, procedures, operating manuals, and software, all of which shall be identified as confidential ("Confidential Information"). The parties agree to hold in confidence and not to disclose any Confidential Information during, and for two (2) years after, the term of this Agreement, except that the parties may use or disclose Confidential Information (a) to its employees and affiliates or others to the extent necessary to render any service hereunder, provided that the other party is first notified of the information that will be provided to any party outside of this Agreement and provided further that such information is disclosed only after such party is required to maintain it in confidence as required hereunder; (b) to the extent expressly authorized by either party; (c) to the extent that at the time of disclosure, such Confidential Information is in the public domain, or after disclosure, enters the public domain other than by breach of the terms of this Agreement; (d) is in the possession of either party at the time of disclosure and is not acquired directly or indirectly from the other party; (e) is subsequently received on a non-confidential basis from a third party having a right to provide such information; or (f) as required by order during the course of a judicial or regulatory proceeding or as required by a governmental authority. The parties agree not to photocopy or otherwise duplicate any Confidential Information without the express written consent of the other party. Each party's Confidential Information shall remain the exclusive property of the party and shall be returned by the party to the other party upon termination or expiration of this Agreement. In the event of any breach of this provision, the parties shall be entitled to equitable relief, in addition to all other remedies otherwise available to them at law. This provision shall survive the termination or expiration of this Agreement.

Notwithstanding the foregoing the parties acknowledge that they are subject to the Pennsylvania Right to Know Law ("PRTKL") and in the event of a conflict between the terms of this provision and the PRTKL, the PRTKL shall control.

SECTION 13. INTENTIONALLY OMITTED

SECTION 14. SIGNATURES

Agreement to, and acceptance of, this Agreement may be made and evidenced by facsimile signature or in an electronic form evidencing signatures of both parties hereto.

SECTION 15. DISPUTE RESOLUTION AND GOVERNING LAW

This Agreement shall be governed by the laws of the State of Pennsylvania and any dispute, controversy, claim, or disagreement arising out of or relating to this Agreement or the breach, termination, validity, or enforceability of any provision of this Agreement (each a "Dispute") not remedied within thirty (30) days after the parties use their best efforts to resolve and settle such Dispute by consulting and negotiating with each other in good faith and attempting to reach a just and equitable solution satisfactory to both parties, may be submitted to a court of competent jurisdiction within the State of Pennsylvania.

SECTION 16. EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The parties shall comply with all federal, state and local laws as required including, but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The parties hereby incorporate the requirements of 41 C.F.R. §60-1.4(a)(7), 60-250.5 and 60-741.5, if applicable.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

Beaver County Jail

By: Tony Amadio

Printed Name: Tony Amadio

Title: Chairman

Date: 6-6-14

Joe Spanik

JOE SPANIK, Commissioner

Dennis E. Nichols

DENNIS E. Nichols, Commissioner

Trinity Services Group, Inc.

By: Jim Long

Printed Name: JIM LONG

Title: CEO

Date: JUNE 5, 2014

EXHIBIT A
FINANCIAL ARRANGEMENTS

I. PRICE PER MEAL

Client shall pay Trinity the price per meal as detailed in the scale that is attached hereto as Schedule 1 and incorporated herein by this reference, which scale is based on the number of inmates. To the extent Trinity's receipts are less than Trinity's costs and expenses for providing such meals, Trinity shall bear all losses. To the extent Trinity's receipts exceed its costs and expenses, Trinity shall be entitled to all profits therefrom. Prices shall be adjusted annually, effective on the anniversary date of the Contract, by an amount equal to the greater of the (i) change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, (1982-84=100),or (iii) change in the Bureau of Labor Statistics, Producer Price Index, Food Manufactured. Annual price adjustments shall be based on the most current data available sixty (60) days prior to the contract anniversary date and shall be communicated to the client not less than thirty (30) days prior to the effective date of the new prices.

In addition, in the event of material unanticipated cost changes, whether in (i) federal, state or local sales, payroll based or other taxes, labor, employee benefits, merchandise, equipment; (ii) the minimum wage rate or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity having jurisdiction over the parties, it is agreed that Trinity Services shall have the right to adjust its per meal prices to reflect impact of the cost changes. If other material conditions change due to causes beyond Trinity Services' control, including, but not limited to a change in the scope of services, menu changes requested by the facility, decreases in inmate population or the availability of inmate labor, efforts to organize labor or changes in federal, state or local standards or regulations including any applicable Child Nutrition Program standards or other unforeseen conditions beyond Trinity Services' control, it is agreed that Trinity Services shall have the right to adjust its per meal prices to reflect the impact of the change in circumstances.

II. PAYMENT TERMS

Trinity shall invoice Client each week, in arrears, for the total amount due from Client as the result of the number of meals served in the preceding week. Client shall pay the invoice amount within thirty (30) days of date of the invoice from Trinity. All past due amounts due Trinity will be subject, at the option of Trinity, to a service charge equal to one and one half percent (1.5%) per month of the unpaid balance.

In the event that said amounts set forth in said statements are not paid according to the terms hereof, or in the event that Trinity, in its sole discretion, determines that Client's credit has become impaired, Trinity shall have the option to: (a) either decline to continue provision of Services hereunder, except on a cash in advance basis, until such time as credit has been re-established to Trinity's satisfaction; or (b) terminate this Agreement without liability whatsoever to Trinity, by giving sixty (60) days prior written notice to Client.

All costs of collection of past due amounts, including but not limited to reasonable attorney's fees, shall be chargeable to and paid by the Client.

III. BASIS OF FINANCIAL TERMS

The financial terms of this Agreement have been negotiated between the parties upon the condition that Trinity will operate its Services at the same points of service and remain in

operation under the same operating standards as agreed at the time of execution of this Agreement. If Client desires Trinity to change the operation or scope of its Services, Client and Trinity shall mutually agree on the appropriate financial adjustments for the requested changes.

IV. INVESTMENT

Trinity has purchased and installed in the Client's Premises one (1) STEAMER/KETTLE COMBINATION (the "Equipment") as more particularly described in the Trinity Purchase Order to Crest Foodservice Equipment, a copy of which is attached to this Agreement as Exhibit B and by this reference made a part hereof. Upon execution of this Agreement, title to the Equipment shall transfer to the Client and the Client shall thereafter own the Equipment. The Client will reimburse Trinity for its cost for the Equipment in the sum of $26,049.50 (the "Investment") by allowing Trinity to add the sum of $0.02 to the cost of each meal purchased by the Client. The Scale set forth in Schedule 1 to this Agreement includes the agreed $0.02 reimbursement amount. At such time as the Investment has been reimbursed in full to Trinity, the meal prices then in effect shall automatically be reduced by $0.02, without the need for any Amendment to this Agreement. For purposes of the meal price adjustments as allowed for herein, the $0.02 amount will be excluded from the calculation of the adjusted meal price. Trinity shall maintain an accurate accounting of the amount reimbursed and shall provide the Client with an up to date statement of the balance due upon request from the Client. In the event this Agreement expires or is terminated for any reason before the Investment has been fully reimbursed to Trinity, then the Client agrees to pay to Trinity the remaining unreimbursed balance of the Investment within thirty (30) days from the date this Agreement expires or is terminated.

SCHEDULE 1
SCALE
Initial Year

Population	Per Meal Price
225-249	$1.699
250-274	$1.629
275-299	$1.559
300-324	$1.499
325-349	$1.449
350-374	$1.399
375-399	$1.359
400-424	$1.319

TRINITY SERVICES GROUP, INC.

PURCHASE ORDER

Beaver County Jail
6000 Woodlawn Blvd.
Aliquippa,Pa. 15001

The following number must appear on all invoices, bills of lading, and acknowledgements relating to this PO:
PURCHASE ORDER:

P.O. DATE
TERMS
F.O.B.
SHIP VIA
ADDRESS CORRESPONDENCE TO:
Sam Minotti
426 Summit Ave.
Mingo Junction, Oh. 43938

sam.minotti@trinityservicesgroup.com
412-310-0218
740-535-2033

TO:
CREST FOODSERVICE EQUIPMENT
Sharon Santos
605 JACK RABBIT ROAD
Virginia Beach, VA 23451-6135
757-425-8883

Sales Tax Rate: 5.00%

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1		STEAMER KETTLE COMBINATION sounthbend GCX-25-6-10	24,809.05	24,809.05
		Convection Steamer/Kettles, Gas, two compartments & (1) 6-gallon &		
		(1) 10-gallon kettles, 60", Cabinet Base, (6) 12"x20"x2-1/2" pan per	0.00	
		compartment capacity, 60 minute timer per compartment, automatic		
		blowdown, stainless steel interior and exterior finish, CSD-1 code,	0.00	
		250,000 BTU		
		1 ea Standard one year limited warranty		
		1 ea Natural Gas		
		1 ea 120v/50/60/1-ph, standard		
		1 ea EI Electronic ignition, requires 120v		
		1190862 Scale Master Filter System 2, scale and corrosion control for		
		double stacked steamers		
		1 ea		
		1 ea FREIGHT Free Freight from Southbend		
			subtotal	24,809.05

PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:	SHIPPING	0.00
	TAX	1,240.45
	OTHER	
	TOTAL	**$26,049.50**

SHIP TO: Beaver County Jail
6000 Woodlawn Blvd.
Aliquippa,Pa. 15001

APPROVED BY DATE

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 04/01/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services, Inc of Florida
1001 Brickell Bay Drive
Suite 1100
Miami FL 33131 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): 800-363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Ins Co	16535
INSURER B:	XL Specialty Insurance Co	37885
INSURER C:	Hartford Fire Insurance Co.	19682
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Trinity Services Group, Inc.
477 Commerce Boulevard
Oldsmar FL 34677 USA

COVERAGES **CERTIFICATE NUMBER:** 570053343993 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			57ECSOF5647 SIR applies per policy terms & conditions	03/29/2014	03/29/2015	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	Excluded
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
							SIR	$100,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS X Phy Damage			BAP 3878536 02	03/29/2014	03/29/2015	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10,000			US00066854LI14A	03/29/2014	03/29/2015	EACH OCCURRENCE	$10,000,000
							AGGREGATE	$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC387853502	03/29/2014	03/29/2015	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Beaver County, PA is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

Beaver County, PA
Beaver County Solicitor's Office
Beaver County Courthouse
810 Third Street
Beaver PA 15009 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Inc. of Florida

Holder Identifier :

Certificate No : 570053343993

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RESOLUTION NO. 062217-18

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BEAVER IN THE COMMONWEALTH OF PENNSYLVANIA, APPROVING THE AGREEMENT BETWEEN THE COUNTY OF BEAVER AND SOUTHERN HEALTH PARTNERS, INC., PROVIDING NECESSARY MEDICAL CARE FOR INMATES OR DETAINEES AT THE BEAVER COUNTY JAIL, COMMENCING JANUARY 1, 2016, THROUGH DECEMBER 31, 2016, AND SHALL AUTOMATICALLY RENEW FOR TWO (2) ADDITIONAL ONE (1) YEAR CONTRACT TERMS, AT A COST OF $710,818.92 FOR 2016, $725,035.32 FOR $2017, AND $739,536.00 FOR 2018, 100% FUNDED BY THE COUNTY OF BEAVER;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Beaver, a fourth class county under the laws of the Commonwealth of Pennsylvania, AND IT IS HEREBY RESOLVED:

1. That, pursuant to the recommendation of William Schouppe, Warden of the Beaver County Jail, the Agreement between the County of Beaver and Southern Health Partners, Inc., providing necessary medical care for inmates or detainees at the Beaver County Jail, commencing January 1, 2016, through December 31, 2016 and shall automatically renew for two (2) additional one (1) year contract terms, at a cost of $710,818.92 for 2016, $725,035.32 for $2017, and $739,536.00 for 2018, 100% funded by the County of Beaver, a copy of which is attached hereto and by reference made a part hereof, is hereby approved.

2. That the Board of Commissioners, for and on behalf of the County of Beaver, is hereby authorized to execute two duplicate counterparts of said Agreement and the Chief Clerk is hereby directed to attest the due execution thereof and to affix the Seal of the County of Beaver thereto.

3. That, following proper execution, attestation and ensealing of said duplicate counterparts of said Agreement, the Chief Clerk is hereby directed to cause

delivery of the same to be made as follows: The original to the Controller of the County of Beaver; and the remaining duplicate counterpart to Jeanette Rodriguez, of Southern Health Partners.

Adopted this 22nd day of June, 2017.

BOARD OF COMMISSIONERS
COUNTY OF BEAVER

(SEAL)

Sandie Egley 6-22-17
Sandie Egley, Chairman

ATTEST:

Cynthia Cook
Chief Clerk

6-22-17
Daniel C. Camp III

Approved As To Legal Form:

Karen Fedeles
County Solicitor's Office

Tony Amadio 6-22-17
Tony Amadio

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Beaver County, Pennsylvania (hereinafter referred to as "County"), and Southern Health Partners, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the _____ day of _____, 201__. Services under this Agreement shall commence on January 1, 2016, and shall continue through December 31, 2016, in accordance with Section 6.1.

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Beaver County Jail (hereinafter called "Jail") and,

WHEREAS, County and Warden desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Beaver County Commissioners for the Jail, desire to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail and for the delivery of certain limited health care services, as more fully described herein, to juveniles presented for booking at the Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section 1.7. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care,

regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein. SHP shall provide certain health care services, limited to medical assessments and classifications for all juveniles presented for booking at the Jail prior to detention admission. Said assessments shall be conducted in accordance with the screening procedures set forth in Exhibit "A", attached hereto and incorporated herein by reference as a part of this Agreement. SHP further agrees to complete the form attached hereto as Exhibit "B", and incorporated herein by reference as a part of this Agreement, for each juvenile assessed and evaluated.

SHP shall be financially responsible for the costs of all physician and nurse staffing, routine on-site dental care, on-site x-ray procedures, over-the-counter medications, medical supplies, on-site clinical lab procedures, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. SHP shall also be financially responsible for the costs of prescription pharmaceuticals for County inmates. However, the costs of medications related to treatment of HIV+/AIDS, renal failure, hepatitis, cancer, muscular dystrophy, multiple sclerosis, hemophilia, Crohn's disease and tissue/organ rejection shall be limited by the annual cost pool described in Section 1.5 of this Agreement. . SHP's financial responsibility for the costs of all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all off-site x-ray procedures and all medical, non-routine dental and mental health services rendered outside the Jail shall be limited by the annual cost pool described in Section 1.5 of this Agreement. All pool costs in excess of the second tier annual cost pool limit shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section 1.9 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Limitations On Costs - Cost Pool. SHP shall, at its own cost, arrange for medical services for any inmate who, in the opinion of the Medical Director (hereinafter meaning a licensed SHP physician), requires such care. SHP's maximum liability for costs associated with all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all off-site x-ray procedures and all medical, non-routine dental and mental health services for inmates rendered outside of the Jail will be limited by a pool established in the amount of $50,000.00 in the aggregate for all inmates in each year (defined as a twelve-month contract period) of this Agreement. SHP's financial responsibility for the costs of medications related to treatment of HIV+/AIDS, renal failure, hepatitis, cancer, muscular dystrophy, multiple sclerosis, hemophilia, Crohn's disease and tissue/organ rejection shall also be limited by the annual cost pool. If the costs of all care as described in this Section 1.5 exceed the amount of $50,000.00 in any year, then SHP will pay for the additional services and submit invoices supporting the payments to the County along with an SHP invoice for fifty percent (50%) of the costs in excess of $50,000.00. If the costs of all care as described in this Section 1.5 exceed the amount of $70,000.00 in any year (defined as a twelve-month contract period), then SHP will either pay for the additional services and submit invoices supporting the payments to the County along with an SHP invoice for one hundred percent (100%) of the costs in excess of $70,000.00, or in the alternative, will refer all additional qualifying invoices to County for payment directly to the provider of care. For all invoices payable to SHP as reimbursement for pool excess costs, such amounts shall be payable by County within thirty days of the SHP invoice date. SHP will allow a grace period of up to sixty days from the date of invoice, and will thereafter apply a late fee of two percent (2%) on the balance each month until SHP has been reimbursed in full. For purposes of this Section 1.5, the pool amount will be prorated for any contract period of less or more than twelve months.

The intent of this Section 1.5 is to define SHP's maximum financial liability and limitation of costs for those certain chronic-care medications (as identified in Section 1.2 and in this Section 1.5), all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all off-site x-ray procedures, all hospitalizations and all other medical, non-routine dental and mental health services rendered outside the Jail.

1.6 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any

inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Sections 1.2 and 1.5 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide and/or arrange for health care services to inmates up to, through, and after the birth process, but SHP shall not be responsible for the cost of health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.7 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail and for those juveniles in the actual physical custody of the County presented for booking at the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate

while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who presents to medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or shall assist with arrangements to obtain outside medical care as necessary. The costs of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance or source of payment for medical and hospital expenses. In the absence of adequate insurance coverage, or other source of payment for medical care expenses, such costs may, at the election of the County, be applied toward the annual cost pool described in Section No. 1.5. Such costs shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and are not the responsibility of SHP for the furnishing or payment of health care services.

1.8 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.9 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that, there will be an allowance for a reasonable number of absences for medical staff vacation and sick days, and further that SHP reserves the right to make adjustments to the regular staffing schedule for flexible coverage on SHP-designated holidays.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Pennsylvania law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor, subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates and/or Juveniles shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars ($1,000,000.00) coverage per occurrence and five million dollars ($5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

a. None will discriminate against any employee or applicant for

employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.

c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

ARTICLE III: REPORTS AND RECORDS

3.1 Medical Records. County acknowledges that SHP's responsibility for all inmate medical records shall commence on the effective date of this Agreement, and that the responsibility for all inmate medical records prior to the effective date of this Agreement shall rest solely with the County. Nothing in this Agreement shall be interpreted to impose responsibility on SHP for inmate medical records prior to the effective date of this Agreement. County does further acknowledge, however, that SHP will assist County with the fulfillment of requests for production of medical records for those medical services provided prior to the effective date of this Agreement, and by doing so does not assume any responsibility for such records. It is mutually understood by both parties that, during the term of this Agreement, SHP shall serve as the Records Custodian in all medical record matters, in accordance with all applicable laws.

Commencing on the effective date of this Agreement, SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Pennsylvania law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records. At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing

access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Pennsylvania law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates and/or juveniles that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates and/or juveniles hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision .of health care services to inmates and/or juveniles as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates and/or juveniles (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

ARTICLE IV: SECURITY

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors

of SHP as well as for the security of inmates and/or juveniles and County's staff, consistent with the correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion, to the extent that if, in SHP's sole discretion, the safety and security of SHP personnel are compromised, SHP may exercise its right to immediately terminate services, in accordance with the provisions of Section No. 6.2(b) of this Agreement.

4.2 Loss of Equipment and Supplies. County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 Security During Transportation Off-Site. County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES

5.1 General. County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities.

5.2 Delivery of Possession. County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate and/or juvenile receiving health care services the same services and facilities available to, and/or provided to, other inmates and/or juveniles at the Jail.

ARTICLE VI: TERM AND TERMINATION OF AGREEMENT

6.1 Term. This Agreement shall commence on January 1, 2016. The initial term of this Agreement shall end on December 31, 2016, and shall be automatically extended for additional one-year terms, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

(a) Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.

(b) Termination for Cause. SHP shall have the right to terminate this Agreement at any time for Cause, which may be effected immediately after establishing the facts warranting the termination, and without any further obligation to County, by giving written notice and a statement of reasons to County in the event:

(i) the safety and security of SHP personnel is determined by SHP, in its sole discretion, to be compromised, either as a direct, or indirect, result of County's failure to provide adequate security services, the provision of which is a continuing precondition of SHP's obligation to perform work under this Agreement, or

(ii) County fails to compensate SHP for charges or fees due, either in whole, or in part, under this Agreement, according to the terms and provisions as stated herein.

Cause shall not, however, include any actions or circumstances constituting Cause under (i) or (ii) above if County cures such actions or circumstances within a specified period following delivery of written notice by SHP setting forth the actions or circumstances constituting Cause, during which period SHP may permit County, solely by express

agreement, time to provide sufficient remedy to SHP's satisfaction. In all cases, this Agreement may be terminated immediately by SHP, without notice, if, in SHP's sole discretion, such immediate termination of services is necessary to preserve the safety and well-being of SHP personnel.

Upon such a termination for Cause, County acknowledges that, SHP shall be entitled to all compensation fees and charges due for services rendered hereunder, without penalty or liability to SHP, up through and including the last day of services, and further that, County shall be obligated to compensate SHP accordingly for such services rendered up through and including the last day of services, consistent with the terms and provisions of this Agreement. If any costs relating to the period subsequent to such termination date have been paid by County in the case of (i) above, SHP shall promptly refund to County any such prepayment.

(c) Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.

(d) Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Beaver County Commissioners. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates and/or juveniles, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

ARTICLE VII. COMPENSATION.

7.1 Base Compensation. The initial term of this Agreement will consist of three, consecutive twelve-month periods beginning on January 1, 2016, and ending on December 31, 2018. County agrees to compensate SHP according to the following pricing schedule:

SCHEDULE	ANNUAL COMPENSATION	MONTHLY INSTALLMENTS	CONTRACT ADP	PER DIEM
Contract Period January 1, 2016 through December 31, 2016	$710,818.92	$59,234.91	350	$1.00 (charge per inmate greater than 350 and credit per inmate less than 350)
Contract Period January 1, 2017 through December 31, 2017	$725,035.32	$60,419.61	350	$1.00 (charge per inmate greater than 350 and credit per inmate less than 350)
Contract Period January 1, 2018 through December 31, 2018	$739,536.00	$61,628.00	350	$1.00 (charge per inmate greater than 350 and credit per inmate less than 350)

SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases and Decreases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 350. If the average daily inmate population exceeds 350 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of $1.00 for each inmate over 350. If the average daily population is less than 350 inmates in any month, the County shall receive a per diem rate credit of $1.00 for each inmate less than 350. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 350, if any, or number of inmates less than an average of 350, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase or decrease in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 355 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where

minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Warden and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price as defined in Section 7.1) to SHP shall increase at the beginning of each contract year. The amount of compensation shall increase by two percent (2%) for the renewal period effective January 1, 2017, and by two percent (2%) for the renewal period effective January 1, 2018. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after January 1, 2019, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Beaver County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.7. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for Beaver County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance or source of payment for medical and hospital expenses, but such costs shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who presents to medical staff on-site at the Jail, including any inmate

injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or shall assist with arrangements to obtain outside medical care as necessary.

ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars ($1,000,000.00) per occurrence and five million dollars ($5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and/or juveniles and the performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the Warden, the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. The Warden shall promptly notify SHP of any incident, claim, or lawsuit of which the Warden becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the Warden, the County, its agents and/or employees from the Warden's, the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

County does hereby agree to indemnify and hold harmless SHP, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Warden, the County or their employees or

agents. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

ARTICLE IX: MISCELLANEOUS.

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail and certain limited medical care services to juveniles at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement. Any assignment or subcontract shall not relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

a. County: Solicitor's Department
Beaver County Courthouse
810 Third Street
Beaver, Pennsylvania 15009-2196

b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421
Attn: President

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the Commonwealth of Pennsylvania, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Beaver County Jail Warden or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things

which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

BEAVER COUNTY, PA
BY:

Sandie Tyler

Tony Amadio

Date: 6-21-17

ATTEST:

Date: 6-21-17

SOUTHERN HEALTH PARTNERS, INC.
BY:

Jennifer Hairsine, President and Chief Executive Officer

Date: 6-5-17

Procedures for Medical Clearance for Secure Detention Admission

Background information
The county has determined that beginning July31, 2009, juveniles who require secure detention will be housed at the Jefferson County Detention Center, Steubenville, Ohio. The admission policy of that facility requires that any juvenile who is obviously under the influence of alcohol or drugs or who is visibly ill or injured must be cleared medically before he/she will be admitted to detention. These procedures have been established in order to assure that juveniles who need to be transported to detention do not have any immediate health issues that would endanger their safety during transportation to the detention center or would require further medical evaluation and clearance prior to their admission.

Detention admission process
Consistent with the requirements of the Juvenile Act and the Rules of Juvenile Procedure, no juvenile may be admitted to secure detention without approval in advance by Juvenile Services intake. Intake staff is available to screen detention requests during court business hours at (724)774-8870 or at all other times through Emergency Services at (724)775-0880.

Upon approval for detention admission, police officers are responsible for transporting the juvenile to the Regional Booking Center at the Beaver County Jail to be fingerprinted and photographed. The Beaver County Sheriff is responsible for transporting juveniles either directly from the Regional Booking Center or some other location in Beaver County to the Jefferson County Detention Center. Juvenile Services staff is responsible for coordinating all transportation arrangements with the Sheriff and for giving admission authorization to the detention center.

Screening procedures
Southern Health Partners is the provider of medical services at the Beaver County Jail on a 24/7 basis. They have agreed to do a brief evaluation of all juveniles presented for booking prior to detention admission. The evaluation will consist of the nurse's observations about the juvenile's physical condition, a drug screen and a check of the juvenile's vital signs. If the nurse determines that the juvenile does not appear to need any further medical assessment prior to detention admission, he/she will sign the medical clearance form authorizing the Sheriff to transport the juvenile to detention. If the juvenile tests positive for one or more substances on the drug screen but does not appear to be in need of further medical evaluation, he/she will alert the Jefferson County Detention Center of the same by making an appropriate notation on the clearance form or contacting the facility directly or both. The signed medical clearance form must be provided to the staff at the detention center at admission by the Sheriff.

If, in the opinion of the nurse, the current health condition of the juvenile is such that further medical evaluation or treatment is necessary, no clearance will be provided and the police officer with the juvenile in custody will be responsible for taking the juvenile to a hospital or other clinic for a more thorough assessment and signed medical clearance

EXHIBIT "A"

Jefferson County Juvenile Court
Detention Center
P.O. Box 549
16001 State Route 7
Steubenville, OH 43952
Phone: (740) 283-8684 Fax: (740) 283-8695

Date: _____

Juvenile's Name: _____ DOB: _____

Blood Pressure: _____ Pulse: _____ Respirations: _____

A urine drug screen was administered. The results of the screening are as follows:

Methamphetamine : _____ Opiates : _____

Cocaine : _____ BZO: _____

THC : _____

Alcohol screening administered? ☐ Yes ☐ No

Results: _____

Other Injuries or medical concerns? ☐ Yes ☐ No

Specify: _____

Comments: _____

_____

_____

This child has been medically cleared by Southern Health Partners, and is safe for juvenile detention.

Print Name: _____ Title: _____

Signature: _____

EXHIBIT "B"

RESOLUTION NO. 122012-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BEAVER IN THE COMMONWEALTH OF PENNSYLVANIA, APPROVING THE AMENDMENT TO THE AGREEMENT BETWEEN THE COUNTY OF BEAVER, THROUGH THE BEAVER COUNTY JAIL AND INMATE TELEPHONE, INC., PROVIDING THE JAIL WITH INMATE TELEPHONE SERVICE AND DIGITAL IMAGING SYSTEM, COMMENCING OCTOBER 27, 2005, THROUGH OCTOBER 26, 2010, AT NO COST TO THE COUNTY (SEE RESOLUTION NO. 071008-26) WHEREBY SAID AMENDMENT EXTENDS THE ORIGINAL CONTRACT TERM TO AUGUST 30, 2014, ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL AGREEMENT REMAIN UNCHANGED;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of Beaver, a fourth class county under the laws of the Commonwealth of Pennsylvania, AND IT IS HEREBY RESOLVED:

1. That the Resolution approving the Amendment to the Agreement between the County of Beaver, through the Beaver County Jail and Inmate Telephone, Inc., providing the jail with inmate telephone service and digital imaging system, commencing October 27, 2005, through October 26, 2010, at no cost to the County, (see Resolution No. 071008-26) whereby said Amendment extends the original contract term to August 30, 2014, all other terms and conditions of the original Agreement remain unchanged, a copy of which is attached hereto and made a part thereof, is hereby approved.

2. That the Board of Commissioners, for and on behalf of the County of Beaver, is hereby authorized to execute two duplicate counterparts of said Agreement and the Chief Clerk is hereby directed to attest the due execution thereof and to affix the Seal of the County of Beaver thereto.

3. That, following proper execution, attestation and ensealing of said duplicate counterparts of said Agreement, the Chief Clerk is hereby directed to cause

delivery of the same to be made as follows: The original to the Controller of the County of Beaver, and the remaining duplicate counterpart to William J. Schouppe, Warden at the Beaver County Jail, for proper distribution.

Adopted this 20 day of December, 2012.

BOARD OF COMMISSIONERS
COUNTY OF BEAVER

(SEAL)

ATTEST:

Chief Clerk

Tony Amadio, Chairman

Joe Spanik

Approved As To Legal Form:

County Solicitor's Office

Dennis E. Nichols

Extension and Amendment to Inmate Telephone Inc., Vending Agreement

TA DEN

This Extension and Amendment to Inmate Telephone Inc., Vending Agreement, (hereinafter, the "Extension Agreement") is made this 20 day of Dec 2012, by and between DSI-ITI, LLC (hereinafter, "DSI-ITI") located at 107 St. Francis Street, Suite 3300, Mobile, AL 36602, and the Beaver County Jail, located at 6000 Woodlawn Boulevard, Aliquippa, PA 15001 (hereinafter, "Customer") (collectively, the "Parties").

RECITALS

WHEREAS, DSI-ITI and Customer are parties to that certain Vending Agreement dated on or about October 27, 2005, whereby DSI-ITI provides inmate telephone service and other items for use at facilities owned, built, or operated by Customer (the "Facilities") (hereinafter, this prior Contract is referred to as the "Contract");

WHEREAS, the Parties desire to revise the term of the Contract and to otherwise amend and supplement the Contract, leaving all other terms of the Contract unmodified;

NOW, THEREFORE, in consideration of the mutual promises and obligations contained herein, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

1. **DEFINITIONS.** Except as otherwise provided herein, the capitalized terms used herein shall have the same meanings as provided such terms in the Contract. The Parties agree that the term "Contract" shall mean the Contract identified above, as modified by the terms of this Extension Agreement.

2. **TERM.** The term of the Contract shall be extended from the current renewal/expiration date of August 30, 2011 to August 30, 2014 (hereinafter, the "Extension Term"). Beginning at the conclusion of the Extension Term, which is due to expire on August 30, 2014, this Extension Agreement can be renewed for successive one (1) year terms, upon mutual agreement of both parties as per the terms and conditions of the Original Agreement.

3. **COMPENSATION.** Upon execution of this Extension Agreement, DSI-ITI will continue to pay Customer forty-eight (48%) percent of the total gross billed revenue generated by calls made from the NCOTS at the Facility. All commission payments shall be final and binding upon Customer unless written objection thereto is received by DSI-ITI within sixty (60) days of mailing of the commission payment to Customer by DSI-ITI.

Pursuant to the following terms and as additional consideration under this Extension Agreement, DSI-ITI will provide the products and services listed in Exhibit B ("Incentive Products"). All intellectual property contained in the Incentive Products, including all software, interfaces, documentation, work product and improvements ("Intellectual Property"), are provided on a license only basis, subject to strict compliance by Customer to the terms of the End User License Agreement attached hereto as Exhibit C ("EULA"), which Customer hereby specifically acknowledges and to which Customer agrees. No right, title, or interest in any of the Intellectual Property, shall transfer to Customer at any time, whether during or after the term of the Contract, including this Extension Agreement, and such rights, title, and interest in and to the Intellectual Property shall be retained exclusively by DSI-ITI or its licensors. The Incentive Products, including Support and Maintenance, (see the Service Priority Matrix in Exhibit D), will be provided free of charge during the remaining term of the Contract and Extension Agreement. After the end of the Extension Agreement, Support and Maintenance will be available for an additional charge. Software upgrades are included with the Support and Maintenance. In the event the Contract or this Extension Agreement is terminated early for any reason other than breach by DSI-ITI, Customer will pay DSI-ITI liquidated damages in an amount based on the Early Termination Payment Schedule provided below, even if the Customer has elected not to use the Incentive Products, or has been barred from using the Incentive Products because of a breach of the EULA. In the event of early termination of the Contract or this Extension Agreement because of breach by DSI-ITI, Customer will have the right to purchase the Incentive Products (including the right to use

the Intellectual Property, subject to the EULA), in exchange for an amount based on the schedule provided below.

Early Termination Payment Schedule - If for any reason the Contract, as extended by this Extension Agreement is terminated before scheduled expiration date, Customer shall pay DSI-ITI Forty-One Thousand, Nine Hundred and Eighty Dollars and Zero Cents ($41,980.00) as reimbursement for the cost of the Incentive Products listed in Exhibit B less any credits earned. Credits are calculated as follows: Upon completion of each calendar month of operation under this Extension Agreement, beginning on August 30, 2011, and ending on August 30, 2014 Customer shall earn a credit of one-thousand one-hundred and sixty-six dollars and eleven cents ($1,166.11) towards the purchase of all items listed in **EXHIBIT B**. At no time will any credit(s) have any cash redemption value, nor may they be applied to any other item(s) under this Agreement. There shall be no proration or reduction for partial months at any time. At no time will any credit(s) have any cash redemption value, or will partial months be eligible for the credit, nor may they be applied to any other item(s) under this Agreement.

Title to any hardware included in the Incentive Products will transfer to Customer, and the right to use the Intellectual Property, subject to compliance with the terms of the EULA, will vest in Customer, upon completion of the Extension Term (August 30, 2014) or the payment of the amounts noted above in the event of an early termination of the Agreement. Support and maintenance services must be purchased separately following termination of this Extension Agreement, no matter the reason for the termination. All pricing for support and maintenance is subject to change following the end of the Extension Agreement. Customer is responsible for maintaining and/or replacing any toner cartridges, ribbons, paper, and other like consumables that are utilized by the equipment installed by DSI-ITI. Customer will be solely responsible for inputting data into the Incentive Products, and backing up its data. Customer will be solely responsible for securing access to data contained in the Incentive Products and for ensuring that its use of the Incentive Products complies with all applicable law.

EXCEPT AS SPECIFICALLY SET FORTH IN THIS EXTENSION AGREEMENT, INCLUDING ANY ATTACHMENT, COMPANY (AND ITS SUPPLIERS, LICENSORS, RESELLERS, AND VENDORS) MAKES NO WARRANTIES, WHETHER EXPRESS OR IMPLIED, BY STATUTE OR OTHERWISE, REGARDING THE INCENTIVE PRODUCTS, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF THEIR FITNESS FOR ANY PURPOSE, THEIR QUALITY, THEIR MERCHANTABILITY, THEIR NON-INFRINGEMENT OR OTHERWISE. FURTHERMORE, COMPANY DOES NOT WARRANT THAT OPERATION OF THE INCENTIVE PRODUCTS WILL BE UNINTERUPTED OR ERROR FREE, OR THAT ALL ERRORS CAN BE CORRECTED.

DSI-ITI AND ITS SUBCONTRACTORS SHALL NOT BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, USE OR MISUSE OF OFFENDER INFORMATION, LOST PROFITS, OR FOR ANY OTHER LOSS OR DAMAGE ARISING DIRECTLY OR INDIRECTLY FROM THE USE OR INABILITY TO USE THE OFFENDER INFORMATION AND/OR THE STORAGE DEVICES UPON WHICH SUCH INFORMATION IS STORED, OR FOR CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(Signature Page Follows)

IN WITNESS WHEREOF, the Parties have executed this Contract the date first above written.

Beaver County Jail	**DSI-ITI, LLC**
SIGNATURE: Tom Campbell	SIGNATURE:
TITLE: Joe Smith	TITLE: President
PRINTED NAME: Board of Com.	PRINTED NAME: Anthony R Bambacci
DATE: 12-20-12	DATE: 1-7-13

Dennis E. Nichols

Exhibit B
Incentives

OMS Evolution Upgrade Proposal
For
Beaver County PA

INTERFACES

Quantity	Description	Unit Cost	Ext. Cost
1	VINE Interface	N/C	N/C
1	ERII Jnet Interface	N/C	N/C
TOTAL INTERFACE FEES			**$0.00**

CONVERSION

Quantity	Description	Unit Cost	Ext. Cost
1	Data Conversion for Correctional Records from Windows Based DSI OMS. Includes Oracle to Microsoft SQL	N/C	N/C
TOTAL CONVERSION FEES			**$0.00**

INSTALLATION

Quantity	Description	Unit Cost	Ext. Cost
1	Day Installation of Software Products	$1,000.00	$1,000.00
4	Day Training on Software Products	$1,000.00	$4,000.00
2	Accounting Setup & Configuration	$1,000.00	$2,000.00
3	Day Training on Accounting Software	$1,000.00	$3,000.00
4	Day On-Site When Going Live Training	$1,000.00	$4,000.00
2	Re-fresher Training On Accounting	$1,000.00	$2,000.00
4	Business Analysis For Evolution Conversion	$1,000.00	$4,000.00
120	Project Management Services	$135.00	$16,200.00
TOTAL INSTALLATION FEES			**$36,200.00**

ESTIMATED TRAVELING AND LIVING EXPENSES

Quantity	Description	Unit Cost	Ext. Cost
24	Hotel - $150.00 per day for one individual	$150.00	$3,600.00
24	Food - $45.00 per day for one individual	$45.00	$1,080.00
8	Mileage Charge	$137.50	$1,100.00
TOTAL ESTIMATED TRAVELING AND LIVING EXPENSES			**$5,780.00**

TOTAL INVESTMENT SUMMARY

	INTERFACE FEES	**$0.00**
	CONVERSION FEES	**$0.00**
	INSTALLATION FEES	**$36,200.00**
	TRAVELING AND LIVING EXPENSES	**$5,780.00**
GRAND TOTAL		**$41,980.00**

Exhibit C
End User License Agreement

THIS END USER LICENSE AGREEMENT ("AGREEMENT") IS A LEGAL AND BINDING AGREEMENT BETWEEN THE BEAVER COUNTY JAIL ("LICENSEE"), AND DSI-ITI, LLC, A DELAWARE CORPORATION ("LICENSOR" OR "DSI-ITI"). BY EXECUTING THE CONTRACT TO WHICH THIS AGREEMENT IS ATTACHED ("PRIME CONTRACT"), LICENSEE AGREES THAT LICENSEE'S USE OF ALL MATERIALS DESCRIBED IN THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ALL SOFTWARE AND ASSOCIATED DOCUMENTATION, IS SUBJECT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

ARTICLE 1
DEFINITIONS

1.1. "Licensed Software" means DSI-ITI's "Offender Management System" and all Releases, and Upgrades of any kind thereto. The Licensed Software includes only the object code, but does not include any corresponding source code.

1.2. "Documentation" means the user, system and installation documentation (if any) for the Licensed Software.

1.3. "Intellectual Property Rights" means all inventions, patents, works of authorship, copyrights, trademarks, know how, trade secrets, and other valuable proprietary rights.

1.4 "Interfaces" means any and all interfaces between the DSI-ITI Offender Management System and other systems, including those at Licensee's facility to which the Offender Management System is linked.

1.5. "Confidential Information" means the Licensed Software, Interfaces, any source code relating to the Licensed Software and/or Interfaces, the related Documentation and all Specifications, which are each confidential and proprietary to Licensor.

1.6 "Facility" shall mean any correctional facility owned or operated by Licensee.

1.7 "Specification" means Licensor's current published description (if any) of the Licensed Software.

1.8 "Release" means an update of the Licensed Software that incorporates enhancements or other changes made by Licensor.

1.9 "Upgrade" means all improvements to the Licensed Software that add to or alter the basic functions of the Licensed Software that the Licensor offers generally to other users of the Licensed Software.

ARTICLE 2
SOFTWARE LICENSE

2.1 License. Subject to the terms and conditions herein, Licensor grants Licensee a non-exclusive, non-transferable, license to the Licensed Software, Interfaces, and Documentation solely for the purpose of the Licensee's use of the Licensed Software and Documentation for its internal operations at the Facility (as defined above). Said license is expressly limited to a grant to the Licensee of the right to **(a)** use the Licensed Software, Interfaces, and the Documentation, but solely for the Licensee's internal operations of the Facility; **(b)** install the Licensed Software on Licensee owned servers or, if applicable, install the Licensed Software on an unlimited number of Licensee computer workstations, but solely for use in connection with the Licensee's internal operations of the Facility; and **(c)** copy the Licensed Software, and Documentation for archival or backup purposes only, provided that all titles, trademarks, and copyright, proprietary and restricted rights notices shall be reproduced in all such copies, and that all such copies shall be subject to the terms of this Agreement.

2.2 Prohibitions on Distribution and Modification. Except as explicitly provided in this Agreement, Licensee shall not without prior written permission: **(a)** make available or distribute all or part of the Licensed Software, the Interfaces, or Documentation to any third party by assignment, sublicense or by any other means; **(b)** copy, adapt, reverse engineer, decompile, disassemble, or modify, in whole or in part, any of the Licensed Software, Interfaces, or Documentation; or **(c)** use the Licensed Software or Interfaces to operate in or as a time sharing, outsourcing, or service bureau environment, or in any way allow third party access to the Licensed Software or Interfaces.

2.3. No Source Code License. Licensee acknowledges and agrees that this License granted hereunder extends solely to the Licensed Software and Interfaces in object form only, and that nothing in this Agreement shall be construed as granting any license whatsoever to the underlying source code that is used to generate the Licensed Software or Interfaces.

2.4 No Implied Licenses. Except as expressly licensed to Licensee under this Agreement, Licensor reserves all other right, title and interest in and to the Licensed Software, Interfaces, Documentation and Specifications. Under no circumstances should anything in this Agreement be construed as granting to Licensee, by implication, estoppel or otherwise, (i) a license to any DSI-ITI technology other than the Licensed Software and Interfaces or (ii) any additional license rights for the Licensed Software, Interfaces, Documentation and Specifications other than the license expressly granted in this Agreement.

ARTICLE 3
RELEASES AND UPGRADES

3.1 During the term of the Inmate Telephone, Inc., Vending Agreement and the Extension Agreement after activation of the Licensed Software ("Warranty Period"), and provided that Licensee is not in default of its obligations under these Agreements, Licensor will deliver to Licensee any Releases or Upgrades to the same extent at which Licensor offers such Releases or Upgrades to other users of the Licensed Software.

ARTICLE 4
RESERVED

ARTICLE 5
PROVISIONS RELATING TO CONFIDENTIALITY AND INTELLECTUAL PROPERTY

5.1 Confidentiality. Each party to this Agreement acknowledges that during the course of the Agreement (or any renewals or extensions thereof), a party may disclose to the other party certain information and materials that are nonpublic, confidential, and proprietary in nature to the disclosing party (the "Proprietary Information"). The Parties agree that any Proprietary Information will be kept confidential and used by receiving party only in connection with this Agreement for purposes of installing, operating and/or maintaining the Offender Management System (the "Permitted Purpose"), and the receiving party will not use the Proprietary Information in any other way. Only authorized representatives of the receiving party who need to review the Proprietary Information in connection with the Permitted Purpose may access and view the Proprietary Information; provided, however, that such representatives have executed non-disclosure agreements that substantially conform to this Agreement. The receiving party will not disclose the Proprietary Information or any portion thereof to any other person or entity without the disclosing party's prior written consent. The receiving party also agrees that it will use its reasonable commercial efforts to protect the secrecy and confidentiality of and avoid disclosure or use of the Proprietary Information, including without limitation, implementing reasonable commercial measures, which the receiving party uses to protect its own highly sensitive confidential information. Moreover, the receiving party agrees that it will not reverse engineer or disassemble, make or cause to be made derivative works of any kind from, or make copies of, the Proprietary Information, absent express written permission of the disclosing party. In the case of any and all hardware and software incorporated into the Offender Management System or otherwise provided to Licensee under this Agreement, Licensee agrees that all such hardware and software is Proprietary Information. The receiving party acknowledges and agrees that any and all Proprietary Information (including any Intellectual Property Rights therein) is and will remain the sole property of the disclosing party.

5.2 Ownership. Licensee acknowledges and agrees that the copyright, patent, trade secret, and all other Intellectual Property Rights of whatever nature in the Licensed Software, Interfaces, Documentation and Specifications, including any modifications or derivatives thereof are and shall remain the property of Licensor, and nothing in this Agreement should be construed as transferring any aspects of such rights to Licensee or any third party.

5.3 Unauthorized Disclosure. Licensee shall notify Licensor immediately upon discovery of any prohibited use or disclosure of the Confidential Information, or any other breach of these confidentiality obligations by Licensee, and shall fully cooperate with Licensor to help Licensor regain possession of the Confidential Information and prevent the further prohibited use or disclosure of the Confidential Information.

ARTICLE 6
WARRANTY

6.1 Licensor warrants that during the Warranty Period, the Licensed Software shall be free from material defects and shall perform substantially in compliance with the Specifications. Licensor will repair or replace the Licensed Software so that it substantially performs in accordance with the Specifications, at no additional cost, as soon as reasonably possible after receiving notification from the Licensor of any breach of this warranty during the Warranty Period.

6.2 EXCEPT AS EXPRESSLY STATED HEREIN, LICENSOR EXPRESSLY DISCLAIMS, AND LICENSEE HEREBY EXPRESSLY WAIVES, ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. LICENSEE ACKNOWLEDGES AND AGREES THAT IT IS ACCEPTING THE LICENSED SOFTWARE UNDER THIS LICENSE IN ITS "AS IS" CONDITION. LICENSEE AGREES THAT THE FOREGOING EXCLUSIONS AND DISCLAIMERS OF WARRANTIES ARE AN ESSENTIAL PART OF THIS AGREEMENT AND FORMED THE BASIS FOR DETERMINING THE LICENSE FEES.

ARTICLE 7
INDEMNIFICATION

7.1 By Licensor. Subject to the limitations set forth in Section 8, Licensor will defend, indemnify and hold Licensee harmless from and against any loss, cost and expense that Licensee incurs because of a claim that use of the Licensed Software infringes any United States Intellectual Property Rights of others; provided, however, that Licensor shall have no duty to defend, indemnify or hold Licensee harmless from and against any loss, cost and expense that is incurred as a result of any claim of infringement that arises from (i) any modification to the Licensed Software by Licensee or others; (ii) any use or combination of the Licensed Software by Licensee or others with any other software, hardware or other materials not furnished or approved by Licensor for use with the Licensed Software; or (iii) the use of a superseded or altered version of the Licensed Software if infringement would have been avoided by the use of a current or unaltered version of the Licensed Software which Licensor made available to Licensee. Licensor's obligation to indemnify is expressly conditioned on the following: (i) Licensee must promptly notify Licensor of any such claim; (ii) Licensee must in writing grant Licensor sole control of the defense of any such claim and of all negotiations for its settlement or compromise; and (iii) Licensee must cooperate with Licensor to facilitate the settlement or defense of the claim at Licensor's expense.

7.2 Injunction. If a final injunction is obtained against the use of any part of the Licensed Software by reason of infringement of a U.S. copyright or patent, Licensor shall have the right, at its option, either to: (a) procure for Licensee the right to continue to use the Licensed Software; (b) modify the Licensed Software so that it becomes non-infringing; or (c) terminate this Agreement without penalty.

7.3 Liability. The foregoing states Licensor's entire obligation and liability with respect to the infringement of any property right.

7.4 By Licensee. Licensee will be solely responsible for any and all liability arising out of or relating to any claim for: (a) alleged infringement of any U.S. Intellectual Property Right of others, arising out of the use of the Licensed Software by Licensee in any manner prohibited by this Agreement; (b) any claim (other than a claim indemnified by Licensor pursuant to Section 7.1) related to or arising out of Licensee's use or misuse of the Licensed Software; and (c) Licensee's breach of its obligations under this Agreement.

ARTICLE 8
LIMITATION OF LIABILITY

8.1 LICENSOR SHALL HAVE NO LIABILITY FOR CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LICENSOR SHALL NOT BE RESPONSIBLE FOR ANY LOSS OR INACCURACY OF DATA CAUSED BY THE LICENSED SOFTWARE. IN ANY EVENT, THE LIABILITY OF LICENSOR TO LICENSEE FOR ANY REASON AND UPON ANY CAUSE OF ACTION (INCLUDING ANY DUTY TO INDEMNIFY) SHALL BE LIMITED TO THE AMOUNT PAID TO BY LICENSEE FOR USE OF THE LICENSED SOFTWARE UNDER THE PRIME CONTRACT. THIS LIMITATION APPLIES TO ALL CAUSES OF ACTION IN THE AGGREGATE, INCLUDING WITHOUT LIMITATION TO BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATIONS, AND OTHER TORTS. BOTH PARTIES UNDERSTAND AND AGREE THAT THE REMEDIES AND LIMITATIONS SET FORTH IN THIS ARTICLE 8 ALLOCATE THE RISKS OF PRODUCT NONCONFORMITY BETWEEN THE PARTIES AS AUTHORIZED BY THE UNIFORM COMMERCIAL CODE AND OTHER APPLICABLE LAWS. THE TERMS OF THIS AGREEMENT REFLECT, AND ARE SET IN RELIANCE UPON, THIS ALLOCATION OF RISK AND THE EXCLUSION OF CONSEQUENTIAL DAMAGES SET FORTH IN THIS AGREEMENT.

ARTICLE 9
TERM AND TERMINATION

9.1. Termination. This Agreement shall be terminated immediately, without prejudice to any other remedy Licensor may have in the event of: (a) any breach by Licensee of any material provision of this Agreement, including, without limitation, any provision of Articles 2 or 5 of this Agreement; or (b) Licensee's failure to meet the conditions under the Prime Contract for Licensee's continued use of the Licensed Software. Licensee may terminate this Agreement at any time upon completing the actions described in Section 9.2 below.

9.2. Cessation of Use. Upon termination of this Agreement, Licensee shall promptly cease using the Licensed Software and Documentation and shall promptly return all copies of the Licensed Software, Interfaces, Documentation and all other Confidential Information in its possession or control. Licensee shall delete all copies of such materials residing in on-line or off-line computer memory, and destroy all copies of such materials that also incorporate Licensor's Confidential Information. Licensor shall be entitled to enter the Licensee's premises with the Licensee's escort, and with reasonable advance notice of five (5) days or more, to repossess and remove the Licensed Software, Interfaces, Documentation, and any other Confidential Information. Licensee shall, within five (5) days from the effective date of the termination, certify to Licensor, in writing by an authorized signatory capable of binding Licensee, that all copies of the Licensed Software, Interfaces, Documentation, and any other Confidential Information have been returned, or permanently deleted or destroyed.

9.3. Injunctive Relief. Licensee acknowledges and agrees that its failure to comply with the terms of this Agreement, including the failure to fully comply with the post-termination obligations set forth in Section 9.2, will cause irreparable damage and injury which cannot be reasonably or adequately compensated for in damages in an action at law. Therefore, Licensee agrees that, in the event of a breach or threatened breach of any of the terms of this Agreement by Licensee, Licensor shall be entitled to a preliminary and final injunction restraining the breach and/or requiring specific performance, without the necessity of posting any bond or undertaking in connection

therewith. Any equitable remedies sought by Licensor shall be in addition to, and not in lieu of, all remedies and rights that Licensor otherwise may have arising under applicable law or by virtue of any breach of this Agreement.

ARTICLE 10
GENERAL

10.1. Interpretation. The headings used in this Agreement are for convenience only and are not intended to be used as an aid to interpretation.

10.2. Severability. If any part of this Agreement is held to be illegal or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected.

10.3. Assignment. This Agreement will be binding upon and inure to the benefit of the parties to this Agreement, their respective successors and permitted assigns; Licensee may not assign its rights or obligations under this Agreement without the prior written consent of Licensor.

10.4. Waiver. Failure by either party to exercise any right or remedy under this Agreement does not signify acceptance of the event giving rise to such right or remedy.

10.5 Governing Laws. The validity, interpretation, performance, and enforcement of this Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Virginia without regard to conflicts of laws principles.

10.6 Authority. Each party to this Agreement warrants and represents that the party has the unrestricted right and requisite authority to enter into, deliver and perform under this Agreement.

10.7 Entire Agreement. This Agreement contains the entire agreement between the parties concerning the grant of the License to Licensee to use the Licensed Software, Interfaces, and Documentation and supersedes and merges all prior proposals, understandings and all other agreements, oral and written between the parties relating to this Agreement.

10.8. Notices. All notices and other communications required or permitted under this Agreement must be in writing and will be deemed given when delivered in accordance with the requirements of the Prime Contract.

10.9. Survival. Section 2.2, 2.3, and 2.4, and Articles 5, 7, 8, 9, and 10 shall survive the termination of this Agreement for any reason.

Exhibit D

Priority Matrix

Priority	Category	Criteria	Response	Notification	Resolution	Metric
1	Critical	Mission critical area is down with no alternative to conduct business. (IMPACT: Everywhere)	DSI/ITI will respond within 1hr to provide course of action and estimate of resolution.	DSI/ITI will provide status updates every hour until resolved. Or an alternative interval agreed on with customer.	Immediate attention until resolved, or customer approved resolution/plan established. Escalation process must be used after 8hrs of continuous effort.	96% resolved within 4 hours
2	Important	Non-Mission critical area-down with no alternative to conduct business, or mission critical area down with alternative, or a single workstation or application is unusable. Application failing frequently. (IMPACT: Limited)	DSI/ITI will respond within 4hr to provide course of action and estimate of resolution.	Status updates upon status change. No periods greater than 24 hrs.	Priority attention - Problem dispatched and work begins within 4hrs of call M-F, or beginning of next Business day, utilize in-group expertise. Escalation process triggered after 24hrs.	96% resolved within 24 hours
3	Individual impact - workaround available	Single user problem: • workaround is available; client able to work in degraded mode • Performance issue	DSI/ITI will respond within 1 business day to provide course of action and estimate of resolution.	Status updates upon status change. No periods greater than 3 days. Or as agreed to with requester.	Problem dispatched within 4hrs of call M-F, or beginning of next business day, utilize past problem resolutions, in-group expertise, and research to resolve problem. *	96% resolved within 7 days
4	Scheduled over five days	Any request that: • requires effort beyond 5 business days. • Installation requests. • Projects. • Has no immediate business or service performance impact	DSI/ITI will respond within 3 business days to provide course of action and estimate of resolution.	As determined by project plan	Problem assigned to project resource, as required by plan.	As stated in published project plan

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: February 13, 2018

RE: **INVOICE #12-2018**
IMMIGRANT HOUSING DAYS FOR JANUARY 2018
Contract No. 68-02-0096\HSCEDM-17-F-IG-195

Please see attached invoice for details.

TOTAL – 220 Days @ $44.00 = $9,680.00

MAIN

Today's Date: 2/12/18

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 12
Invoice Date: 02/12/2018
Contract Bill From: 01/01/2018 ==> 01/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			01/30/2018	01/31/2018	01/30/2018	01/31/2018	1	$44.00
[redacted]	[redacted]			01/05/2018	01/10/2018	01/05/2018	01/10/2018	5	$220.00
[redacted]	[redacted]			01/26/2018	01/31/2018	01/26/2018	01/31/2018	5	$220.00
[redacted]	[redacted]			01/23/2018	01/24/2018	01/23/2018	01/24/2018	1	$44.00
[redacted]	[redacted]			01/23/2018	01/24/2018	01/23/2018	01/24/2018	1	$44.00
[redacted]	[redacted]			01/09/2018	01/10/2018	01/09/2018	01/10/2018	1	$44.00
[redacted]	[redacted]			01/11/2018	02/07/2018	01/11/2018	02/01/2018	21	$924.00
[redacted]	[redacted]			12/29/2017	01/26/2018	01/01/2018	01/26/2018	25	$1,100.00
[redacted]	[redacted]			01/05/2018	01/10/2018	01/05/2018	01/10/2018	5	$220.00
[redacted]	[redacted]			12/18/2017	01/22/2018	01/01/2018	01/22/2018	21	$924.00
[redacted]	[redacted]			01/31/2018	02/02/2018	01/31/2018	02/01/2018	1	$44.00
[redacted]	[redacted]			01/24/2018	01/31/2018	01/24/2018	01/31/2018	7	$308.00
[redacted]	[redacted]			01/04/2018	01/24/2018	01/04/2018	01/24/2018	20	$880.00
[redacted]	[redacted]			01/04/2018	01/10/2018	01/04/2018	01/10/2018	6	$264.00
[redacted]	[redacted]			01/19/2018	01/24/2018	01/19/2018	01/24/2018	5	$220.00
[redacted]	[redacted]			01/26/2018	01/31/2018	01/26/2018	01/31/2018	5	$220.00
[redacted]	[redacted]			01/05/2018	01/10/2018	01/05/2018	01/10/2018	5	$220.00
[redacted]	[redacted]			01/05/2018	01/17/2018	01/05/2018	01/17/2018	12	$528.00
[redacted]	[redacted]			11/29/2017	01/04/2018	01/01/2018	01/04/2018	3	$132.00
[redacted]	[redacted]			01/31/2018	02/08/2018	01/31/2018	02/01/2018	1	$44.00
[redacted]	[redacted]			01/10/2018	01/12/2018	01/10/2018	01/12/2018	2	$88.00
[redacted]	[redacted]			01/04/2018	01/10/2018	01/04/2018	01/10/2018	6	$264.00
[redacted]	[redacted]			01/12/2018	01/17/2018	01/12/2018	01/17/2018	5	$220.00
[redacted]	[redacted]			01/24/2018	01/31/2018	01/24/2018	01/31/2018	7	$308.00
[redacted]	[redacted]			01/19/2018	01/24/2018	01/19/2018	01/24/2018	5	$220.00
[redacted]	[redacted]			01/09/2018	01/10/2018	01/09/2018	01/10/2018	1	$44.00
[redacted]	[redacted]			01/23/2018	01/24/2018	01/23/2018	01/24/2018	1	$44.00
[redacted]	[redacted]			01/04/2018	01/10/2018	01/04/2018	01/10/2018	6	$264.00
[redacted]	[redacted]			01/04/2018	01/10/2018	01/04/2018	01/10/2018	6	$264.00
[redacted]	[redacted]			01/05/2018	01/10/2018	01/05/2018	01/10/2018	5	$220.00
[redacted]	[redacted]			01/04/2018	01/10/2018	01/04/2018	01/10/2018	6	$264.00
[redacted]	[redacted]			01/17/2018	01/24/2018	01/17/2018	01/24/2018	7	$308.00
[redacted]	[redacted]			01/11/2018	01/17/2018	01/11/2018	01/17/2018	6	$264.00
[redacted]	[redacted]			01/11/2018	01/17/2018	01/11/2018	01/17/2018	6	$264.00

Today's Date: 2/12/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 12
Invoice Date: 02/12/2018
Contract Bill From: 01/01/2018 ==> 01/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$9,680.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$9,680.00

LORI A. MARITZ 2/13/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: March 2, 2018

RE: **INVOICE #14-2018**
IMMIGRANT HOUSING DAYS FOR FEBRUARY 2018
Contract No. 68-02-0096\HSCEDM-17-F-IG-195

Please see attached invoice for details.

TOTAL – 150 Days @ $44.00 = $6,600.00

Today's Date: 3/2/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 14
Invoice Date: 03/02/2018
Contract Bill From: 02/01/2018 ==> 02/28/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			02/01/2018	02/08/2018	02/01/2018	02/08/2018	7	$308.00
[redacted]	[redacted]			02/23/2018		02/23/2018	03/01/2018	6	$264.00
[redacted]	[redacted]			02/08/2018		02/08/2018	03/01/2018	21	$924.00
[redacted]	[redacted]			02/23/2018	02/28/2018	02/23/2018	02/28/2018	5	$220.00
[redacted]	[redacted]			02/09/2018	02/14/2018	02/09/2018	02/14/2018	5	$220.00
[redacted]	[redacted]			02/06/2018	02/08/2018	02/06/2018	02/08/2018	2	$88.00
[redacted]	[redacted]			02/09/2018	02/14/2018	02/09/2018	02/14/2018	5	$220.00
[redacted]	[redacted]			01/11/2018	02/07/2018	02/01/2018	02/07/2018	6	$264.00
[redacted]	[redacted]			02/01/2018	02/08/2018	02/01/2018	02/08/2018	7	$308.00
[redacted]	[redacted]			02/01/2018	02/08/2018	02/01/2018	02/08/2018	7	$308.00
[redacted]	[redacted]			01/31/2018	02/02/2018	02/01/2018	02/02/2018	1	$44.00
[redacted]	[redacted]			02/20/2018	02/21/2018	02/20/2018	02/21/2018	1	$44.00
[redacted]	[redacted]			02/22/2018	02/28/2018	02/22/2018	02/28/2018	6	$264.00
[redacted]	[redacted]			02/14/2018	02/21/2018	02/14/2018	02/21/2018	7	$308.00
[redacted]	[redacted]			02/01/2018	02/08/2018	02/01/2018	02/08/2018	7	$308.00
[redacted]	[redacted]			02/12/2018	02/14/2018	02/12/2018	02/14/2018	2	$88.00
[redacted]	[redacted]			01/31/2018	02/08/2018	02/01/2018	02/08/2018	7	$308.00
[redacted]	[redacted]			02/21/2018	02/28/2018	02/21/2018	02/28/2018	7	$308.00
[redacted]	[redacted]			02/22/2018		02/22/2018	03/01/2018	7	$308.00
[redacted]	[redacted]			02/16/2018	02/21/2018	02/16/2018	02/21/2018	5	$220.00
[redacted]	[redacted]			02/05/2018	02/08/2018	02/05/2018	02/08/2018	3	$132.00
[redacted]	[redacted]			02/26/2018		02/26/2018	03/01/2018	3	$132.00
[redacted]	[redacted]			02/27/2018	02/28/2018	02/27/2018	02/28/2018	1	$44.00
[redacted]	[redacted]			02/16/2018	02/21/2018	02/16/2018	02/21/2018	5	$220.00
[redacted]	[redacted]			02/14/2018	02/21/2018	02/14/2018	02/21/2018	7	$308.00
[redacted]	[redacted]			02/14/2018	02/21/2018	02/14/2018	02/21/2018	7	$308.00
[redacted]	[redacted]			02/26/2018		02/26/2018	03/01/2018	3	$132.00

Today's Date: 3/2/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 14
Invoice Date: 03/02/2018
Contract Bill From: 02/01/2018 ==> 02/28/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$6,600.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$6,600.00

LORI A. MARITZ Lori A Maritz 3/2/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: April 5, 2018

RE: **INVOICE #16-2018**
IMMIGRANT HOUSING DAYS FOR MARCH 2018
Contract No. 68-02-0096\HSCEDM-17-F-IG-195

Please see attached invoice for details.

TOTAL – 157 Days @ $44.00 = $6,908.00

Today's Date: 4/5/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 16
Invoice Date: 04/05/2018
Contract Bill From: 03/01/2018 ==> 03/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			03/09/2018	03/14/2018	03/09/2018	03/14/2018	5	$220.00
[redacted]	[redacted]			02/23/2018	03/14/2018	03/01/2018	03/14/2018	13	$572.00
[redacted]	[redacted]			03/22/2018	03/28/2018	03/22/2018	03/28/2018	6	$264.00
[redacted]	[redacted]			03/22/2018	03/28/2018	03/22/2018	03/28/2018	6	$264.00
[redacted]	[redacted]			03/22/2018	03/28/2018	03/22/2018	03/28/2018	6	$264.00
[redacted]	[redacted]			03/16/2018	03/21/2018	03/16/2018	03/21/2018	5	$220.00
[redacted]	[redacted]			02/08/2018	03/07/2018	03/01/2018	03/07/2018	6	$264.00
[redacted]	[redacted]			03/28/2018	04/04/2018	03/28/2018	04/01/2018	4	$176.00
[redacted]	[redacted]			03/14/2018	03/21/2018	03/14/2018	03/21/2018	7	$308.00
[redacted]	[redacted]			03/20/2018	03/21/2018	03/20/2018	03/21/2018	1	$44.00
[redacted]	[redacted]			03/06/2018	03/07/2018	03/06/2018	03/07/2018	1	$44.00
[redacted]	[redacted]			03/29/2018	04/04/2018	03/29/2018	04/01/2018	3	$132.00
[redacted]	[redacted]			03/27/2018	03/28/2018	03/27/2018	03/28/2018	1	$44.00
[redacted]	[redacted]			03/14/2018	03/21/2018	03/14/2018	03/21/2018	7	$308.00
[redacted]	[redacted]			03/14/2018	03/21/2018	03/14/2018	03/21/2018	7	$308.00
[redacted]	[redacted]			03/22/2018	03/28/2018	03/22/2018	03/28/2018	6	$264.00
[redacted]	[redacted]			03/29/2018	04/04/2018	03/29/2018	04/01/2018	3	$132.00
[redacted]	[redacted]			03/06/2018	03/14/2018	03/06/2018	03/14/2018	8	$352.00
[redacted]	[redacted]			03/13/2018	03/14/2018	03/13/2018	03/14/2018	1	$44.00
[redacted]	[redacted]			03/22/2018	03/28/2018	03/22/2018	03/28/2018	6	$264.00
[redacted]	[redacted]			02/22/2018	03/14/2018	03/01/2018	03/14/2018	13	$572.00
[redacted]	[redacted]			03/29/2018	04/04/2018	03/29/2018	04/01/2018	3	$132.00
[redacted]	[redacted]			03/05/2018	03/07/2018	03/05/2018	03/07/2018	2	$88.00
[redacted]	[redacted]			02/26/2018	03/07/2018	03/01/2018	03/07/2018	6	$264.00
[redacted]	[redacted]			03/23/2018	03/28/2018	03/23/2018	03/28/2018	5	$220.00
[redacted]	[redacted]			03/27/2018	03/28/2018	03/27/2018	03/28/2018	1	$44.00
[redacted]	[redacted]			03/27/2018	03/28/2018	03/27/2018	03/28/2018	1	$44.00
[redacted]	[redacted]			03/29/2018	04/04/2018	03/29/2018	04/01/2018	3	$132.00
[redacted]	[redacted]			03/13/2018	03/14/2018	03/13/2018	03/14/2018	1	$44.00
[redacted]	[redacted]			03/15/2018	03/21/2018	03/15/2018	03/21/2018	6	$264.00
[redacted]	[redacted]			03/20/2018	03/21/2018	03/20/2018	03/21/2018	1	$44.00
[redacted]	[redacted]			03/27/2018	03/28/2018	03/27/2018	03/28/2018	1	$44.00
[redacted]	[redacted]			03/28/2018	04/04/2018	03/28/2018	04/01/2018	4	$176.00
[redacted]	[redacted]			03/13/2018	03/14/2018	03/13/2018	03/14/2018	1	$44.00
[redacted]	[redacted]			03/13/2018	03/14/2018	03/13/2018	03/14/2018	1	$44.00
[redacted]	[redacted]			02/26/2018	03/07/2018	03/01/2018	03/07/2018	6	$264.00

MAIN

Today's Date: 4/5/18

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 16
Invoice Date: 04/05/2018
Contract Bill From: 03/01/2018 ==> 03/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$6,908.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$6,908.00

LORI A. MARITZ Lori Maritz 4/5/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: May 21, 2018

RE: **INVOICE #19-2018**
IMMIGRANT HOUSING DAYS FOR APRIL 2018
Contract No. 68-02-0096\HSCEDM-17-F-IG-195

Please see attached invoice for details.

TOTAL –239 Days @ $44.00 = $10,516.00

Today's Date: 5/21/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 19
Invoice Date: 05/21/2018
Contract Bill From: 04/01/2018 ==> 04/30/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			04/12/2018	04/18/2018	04/12/2018	04/18/2018	6	$264.00
[redacted]	[redacted]			04/20/2018	04/25/2018	04/20/2018	04/25/2018	5	$220.00
[redacted]	[redacted]			04/18/2018	04/25/2018	04/18/2018	04/25/2018	7	$308.00
[redacted]	[redacted]			04/27/2018	04/30/2018	04/27/2018	04/30/2018	3	$132.00
[redacted]	[redacted]			04/20/2018	05/09/2018	04/20/2018	05/01/2018	11	$484.00
[redacted]	[redacted]			04/17/2018	04/18/2018	04/17/2018	04/18/2018	1	$44.00
[redacted]	[redacted]			03/28/2018	04/04/2018	04/01/2018	04/04/2018	3	$132.00
[redacted]	[redacted]			04/20/2018	04/25/2018	04/20/2018	04/25/2018	5	$220.00
[redacted]	[redacted]			04/04/2018	04/11/2018	04/04/2018	04/11/2018	7	$308.00
[redacted]	[redacted]			04/05/2018	04/11/2018	04/05/2018	04/11/2018	6	$264.00
[redacted]	[redacted]			04/24/2018	04/25/2018	04/24/2018	04/25/2018	1	$44.00
[redacted]	[redacted]			04/24/2018	04/25/2018	04/24/2018	04/25/2018	1	$44.00
[redacted]	[redacted]			04/03/2018	04/04/2018	04/03/2018	04/04/2018	1	$44.00
[redacted]	[redacted]			04/04/2018	04/11/2018	04/04/2018	04/11/2018	7	$308.00
[redacted]	[redacted]			03/29/2018	04/04/2018	04/01/2018	04/04/2018	3	$132.00
[redacted]	[redacted]			04/04/2018	04/11/2018	04/04/2018	04/11/2018	7	$308.00
[redacted]	[redacted]			04/13/2018	04/18/2018	04/13/2018	04/18/2018	5	$220.00
[redacted]	[redacted]			04/04/2018	04/11/2018	04/04/2018	04/11/2018	7	$308.00
[redacted]	[redacted]			04/18/2018	04/25/2018	04/18/2018	04/25/2018	7	$308.00
[redacted]	[redacted]			04/10/2018	04/11/2018	04/10/2018	04/11/2018	1	$44.00
[redacted]	[redacted]			03/29/2018	04/04/2018	04/01/2018	04/04/2018	3	$132.00
[redacted]	[redacted]			04/27/2018	05/02/2018	04/27/2018	05/01/2018	4	$176.00
[redacted]	[redacted]			04/04/2018	04/11/2018	04/04/2018	04/11/2018	7	$308.00
[redacted]	[redacted]			04/24/2018	05/02/2018	04/24/2018	05/01/2018	7	$308.00
[redacted]	[redacted]			04/03/2018	04/04/2018	04/03/2018	04/04/2018	1	$44.00
[redacted]	[redacted]			04/20/2018	04/25/2018	04/20/2018	04/25/2018	5	$220.00
[redacted]	[redacted]			03/29/2018	04/04/2018	04/01/2018	04/04/2018	3	$132.00
[redacted]	[redacted]			04/17/2018	04/18/2018	04/17/2018	04/18/2018	1	$44.00
[redacted]	[redacted]			04/20/2018	05/02/2018	04/20/2018	05/01/2018	11	$484.00
[redacted]	[redacted]			04/19/2018	04/25/2018	04/19/2018	04/25/2018	6	$264.00
[redacted]	[redacted]			04/03/2018	04/04/2018	04/03/2018	04/04/2018	1	$44.00
[redacted]	[redacted]			04/05/2018	04/06/2018	04/05/2018	04/06/2018	1	$44.00
[redacted]	[redacted]			04/20/2018	04/25/2018	04/20/2018	04/25/2018	5	$220.00
[redacted]	[redacted]			04/04/2018	04/11/2018	04/04/2018	04/11/2018	7	$308.00
[redacted]	[redacted]			04/27/2018	05/02/2018	04/27/2018	05/01/2018	4	$176.00

Today's Date: 5/21/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 19
Invoice Date: 05/21/2018
Contract Bill From: 04/01/2018 ==> 04/30/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			04/09/2018	04/11/2018	04/09/2018	04/11/2018	2	$88.00
[redacted]	[redacted]			03/29/2018	04/04/2018	04/01/2018	04/04/2018	3	$132.00
[redacted]	[redacted]			04/30/2018		04/30/2018	05/01/2018	1	$44.00
[redacted]	[redacted]			04/06/2018	04/18/2018	04/06/2018	04/18/2018	12	$528.00
[redacted]	[redacted]			04/18/2018	04/25/2018	04/18/2018	04/25/2018	7	$308.00
[redacted]	[redacted]			04/27/2018	05/02/2018	04/27/2018	05/01/2018	4	$176.00
[redacted]	[redacted]			03/28/2018	04/04/2018	04/01/2018	04/04/2018	3	$132.00
[redacted]	[redacted]			04/18/2018	04/25/2018	04/18/2018	04/25/2018	7	$308.00
[redacted]	[redacted]			04/04/2018	05/09/2018	04/04/2018	05/01/2018	27	$1,188.00
[redacted]	[redacted]			04/06/2018	04/11/2018	04/06/2018	04/11/2018	5	$220.00
[redacted]	[redacted]			04/24/2018	04/25/2018	04/24/2018	04/25/2018	1	$44.00
[redacted]	[redacted]			04/11/2018	04/18/2018	04/11/2018	04/18/2018	7	$308.00

Inmate Totals:	$10,516.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$10,516.00

LORI A. MARITZ Lori A. Maritz 5-21-18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: June 13, 2018

RE: **INVOICE #20-2018**
IMMIGRANT HOUSING DAYS FOR MAY 2018
Contract No. 68-02-0096\HSCEDM-17-F-IG-195

Please see attached invoice for details.

TOTAL – 155 Days @ $44.00 = $6,820.00

Today's Date: 6/12/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 20
Invoice Date: 06/12/2018
Contract Bill From: 05/01/2018 ==> 05/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			05/21/2018	05/23/2018	05/21/2018	05/23/2018	2	$88.00
[redacted]	[redacted]			05/04/2018	05/09/2018	05/04/2018	05/09/2018	5	$220.00
[redacted]	[redacted]			05/14/2018	06/11/2018	05/14/2018	06/01/2018	18	$792.00
[redacted]	[redacted]			04/27/2018	05/11/2018	05/01/2018	05/11/2018	10	$440.00
[redacted]	[redacted]			04/20/2018	05/09/2018	05/01/2018	05/09/2018	8	$352.00
[redacted]	[redacted]			05/02/2018	05/09/2018	05/02/2018	05/09/2018	7	$308.00
[redacted]	[redacted]			05/14/2018	05/16/2018	05/14/2018	05/16/2018	2	$88.00
[redacted]	[redacted]			05/14/2018	05/16/2018	05/14/2018	05/16/2018	2	$88.00
[redacted]	[redacted]			05/01/2018	05/02/2018	05/01/2018	05/02/2018	1	$44.00
[redacted]	[redacted]			05/23/2018		05/23/2018	06/01/2018	9	$396.00
[redacted]	[redacted]			05/23/2018		05/23/2018	06/01/2018	9	$396.00
[redacted]	[redacted]			05/15/2018	05/16/2018	05/15/2018	05/16/2018	1	$44.00
[redacted]	[redacted]			03/25/2018	05/23/2018	05/19/2018	05/23/2018	4	$176.00
[redacted]	[redacted]			05/15/2018	05/16/2018	05/15/2018	05/16/2018	1	$44.00
[redacted]	[redacted]			05/14/2018	05/16/2018	05/14/2018	05/16/2018	2	$88.00
[redacted]	[redacted]			05/14/2018	05/16/2018	05/14/2018	05/16/2018	2	$88.00
[redacted]	[redacted]			04/27/2018	05/02/2018	05/01/2018	05/02/2018	1	$44.00
[redacted]	[redacted]			05/22/2018	05/23/2018	05/22/2018	05/23/2018	1	$44.00
[redacted]	[redacted]			05/31/2018	06/06/2018	05/31/2018	06/01/2018	1	$44.00
[redacted]	[redacted]			04/24/2018	05/02/2018	05/01/2018	05/02/2018	1	$44.00
[redacted]	[redacted]			05/14/2018	05/16/2018	05/14/2018	05/16/2018	2	$88.00
[redacted]	[redacted]			05/24/2018	05/30/2018	05/24/2018	05/30/2018	6	$264.00
[redacted]	[redacted]			05/30/2018	06/11/2018	05/30/2018	06/01/2018	2	$88.00
[redacted]	[redacted]			04/20/2018	05/02/2018	05/01/2018	05/02/2018	1	$44.00
[redacted]	[redacted]			05/29/2018	05/30/2018	05/29/2018	05/30/2018	1	$44.00
[redacted]	[redacted]			05/02/2018	05/09/2018	05/02/2018	05/09/2018	7	$308.00
[redacted]	[redacted]			04/27/2018	05/02/2018	05/01/2018	05/02/2018	1	$44.00
[redacted]	[redacted]			04/30/2018	05/25/2018	05/01/2018	05/25/2018	24	$1,056.00
[redacted]	[redacted]			05/04/2018	05/09/2018	05/04/2018	05/09/2018	5	$220.00
[redacted]	[redacted]			05/15/2018	05/16/2018	05/15/2018	05/16/2018	1	$44.00
[redacted]	[redacted]			04/27/2018	05/02/2018	05/01/2018	05/02/2018	1	$44.00
[redacted]	[redacted]			05/16/2018	05/23/2018	05/16/2018	05/23/2018	7	$308.00
[redacted]	[redacted]			05/14/2018	05/16/2018	05/14/2018	05/16/2018	2	$88.00
[redacted]	[redacted]			04/04/2018	05/09/2018	05/01/2018	05/09/2018	8	$352.00

Today's Date: 6/12/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 20
Invoice Date: 06/12/2018
Contract Bill From: 05/01/2018 ==> 05/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$6,820.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$6,820.00

LORI A. MARITZ Lori A. Maritz 6/13/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: July 11, 2018

RE: **INVOICE #24-2018**
IMMIGRANT HOUSING DAYS FOR JUNE 2018
Contract No. 68-02-0096\70CDCR18FIGR00203

Please see attached invoice for details.

TOTAL – 171 Days @ $44.00 = $7,524.00

Today's Date: 7/11/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 24
Invoice Date: 07/11/2018
Contract Bill From: 06/01/2018 ==> 06/30/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			06/05/2018	06/06/2018	06/05/2018	06/06/2018	1	$44.00
[redacted]	[redacted]			06/05/2018	07/05/2018	06/05/2018	07/01/2018	26	$1,144.00
[redacted]	[redacted]			06/29/2018	07/05/2018	06/29/2018	07/01/2018	2	$88.00
[redacted]	[redacted]			06/07/2018	06/13/2018	06/07/2018	06/13/2018	6	$264.00
[redacted]	[redacted]			05/14/2018	06/11/2018	06/01/2018	06/11/2018	10	$440.00
[redacted]	[redacted]			06/28/2018		06/28/2018	07/01/2018	3	$132.00
[redacted]	[redacted]			06/26/2018	06/27/2018	06/26/2018	06/27/2018	1	$44.00
[redacted]	[redacted]			05/23/2018	06/19/2018	06/01/2018	06/19/2018	18	$792.00
[redacted]	[redacted]			05/23/2018	06/19/2018	06/01/2018	06/19/2018	18	$792.00
[redacted]	[redacted]			06/26/2018	06/27/2018	06/26/2018	06/27/2018	1	$44.00
[redacted]	[redacted]			06/12/2018	06/13/2018	06/12/2018	06/13/2018	1	$44.00
[redacted]	[redacted]			06/29/2018	07/05/2018	06/29/2018	07/01/2018	2	$88.00
[redacted]	[redacted]			06/26/2018	06/27/2018	06/26/2018	06/27/2018	1	$44.00
[redacted]	[redacted]			06/09/2018	06/10/2018	06/09/2018	06/10/2018	1	$44.00
[redacted]	[redacted]			06/07/2018	06/13/2018	06/07/2018	06/13/2018	6	$264.00
[redacted]	[redacted]			05/31/2018	06/06/2018	06/01/2018	06/06/2018	5	$220.00
[redacted]	[redacted]			06/28/2018	07/05/2018	06/28/2018	07/01/2018	3	$132.00
[redacted]	[redacted]			06/10/2018	06/13/2018	06/10/2018	06/13/2018	3	$132.00
[redacted]	[redacted]			06/08/2018	06/10/2018	06/08/2018	06/10/2018	2	$88.00
[redacted]	[redacted]			06/18/2018	06/20/2018	06/18/2018	06/20/2018	2	$88.00
[redacted]	[redacted]			06/18/2018	06/19/2018	06/18/2018	06/19/2018	1	$44.00
[redacted]	[redacted]			05/30/2018	06/11/2018	06/01/2018	06/11/2018	10	$440.00
[redacted]	[redacted]			06/07/2018	06/13/2018	06/07/2018	06/13/2018	6	$264.00
[redacted]	[redacted]			06/18/2018	06/20/2018	06/18/2018	06/20/2018	2	$88.00
[redacted]	[redacted]			06/26/2018	06/27/2018	06/26/2018	06/27/2018	1	$44.00
[redacted]	[redacted]			06/08/2018	06/13/2018	06/08/2018	06/13/2018	5	$220.00
[redacted]	[redacted]			06/07/2018	06/13/2018	06/07/2018	06/13/2018	6	$264.00
[redacted]	[redacted]			06/27/2018	07/05/2018	06/27/2018	07/01/2018	4	$176.00
[redacted]	[redacted]			06/04/2018	06/06/2018	06/04/2018	06/06/2018	2	$88.00
[redacted]	[redacted]			06/29/2018		06/29/2018	07/01/2018	2	$88.00
[redacted]	[redacted]			06/12/2018	06/13/2018	06/12/2018	06/13/2018	1	$44.00
[redacted]	[redacted]			06/28/2018	07/05/2018	06/28/2018	07/01/2018	3	$132.00
[redacted]	[redacted]			06/01/2018	06/06/2018	06/01/2018	06/06/2018	5	$220.00
[redacted]	[redacted]			06/27/2018	07/05/2018	06/27/2018	07/01/2018	4	$176.00
[redacted]	[redacted]			06/06/2018	06/13/2018	06/06/2018	06/13/2018	7	$308.00

Today's Date: 7/11/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 24
Invoice Date: 07/11/2018
Contract Bill From: 06/01/2018 ==> 06/30/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$7,524.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$7,524.00

LORI A. MARITZ Lori A. Maritz 7/11/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: August 8, 2018

RE: **INVOICE #26-2018**
IMMIGRANT HOUSING DAYS FOR JULY 2018
Contract No. 68-02-0096\70CDCR18FIGR00203

Please see attached invoice for details.

TOTAL – 122 Days @ $44.00 = $5,368.00

Today's Date: 8/8/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 26
Invoice Date: 08/08/2018
Contract Bill From: 07/01/2018 ==> 07/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			06/05/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00
[redacted]	[redacted]			06/29/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00
[redacted]	[redacted]			07/26/2018	08/01/2018	07/26/2018	08/01/2018	6	$264.00
[redacted]	[redacted]			06/28/2018	07/11/2018	07/01/2018	07/11/2018	10	$440.00
[redacted]	[redacted]			07/16/2018	07/18/2018	07/16/2018	07/18/2018	2	$88.00
[redacted]	[redacted]			07/13/2018	07/18/2018	07/13/2018	07/18/2018	5	$220.00
[redacted]	[redacted]			07/13/2018	07/18/2018	07/13/2018	07/18/2018	5	$220.00
[redacted]	[redacted]			07/27/2018	08/01/2018	07/27/2018	08/01/2018	5	$220.00
[redacted]	[redacted]			07/26/2018	08/01/2018	07/26/2018	08/01/2018	6	$264.00
[redacted]	[redacted]			07/31/2018	08/01/2018	07/31/2018	08/01/2018	1	$44.00
[redacted]	[redacted]			07/13/2018	07/18/2018	07/13/2018	07/18/2018	5	$220.00
[redacted]	[redacted]			06/29/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00
[redacted]	[redacted]			07/27/2018	08/01/2018	07/27/2018	08/01/2018	5	$220.00
[redacted]	[redacted]			07/03/2018	07/04/2018	07/03/2018	07/04/2018	1	$44.00
[redacted]	[redacted]			07/26/2018	08/01/2018	07/26/2018	08/01/2018	6	$264.00
[redacted]	[redacted]			06/28/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00
[redacted]	[redacted]			07/09/2018	07/11/2018	07/09/2018	07/11/2018	2	$88.00
[redacted]	[redacted]			07/16/2018	07/18/2018	07/16/2018	07/18/2018	2	$88.00
[redacted]	[redacted]			07/02/2018	07/05/2018	07/02/2018	07/05/2018	3	$132.00
[redacted]	[redacted]			07/02/2018	07/05/2018	07/02/2018	07/05/2018	3	$132.00
[redacted]	[redacted]			06/27/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00
[redacted]	[redacted]			07/03/2018	07/05/2018	07/03/2018	07/05/2018	2	$88.00
[redacted]	[redacted]			06/29/2018	07/26/2018	07/01/2018	07/26/2018	25	$1,100.00
[redacted]	[redacted]			06/28/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00
[redacted]	[redacted]			06/27/2018	07/05/2018	07/01/2018	07/05/2018	4	$176.00

Today's Date: 8/8/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-
ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 26
Invoice Date: 08/08/2018
Contract Bill From: 07/01/2018 ==> 07/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$5,368.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$5,368.00

LORI A. MARITZ Lori A. Maritz 8/8/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: September 14, 2018

RE: **INVOICE #27-2018**
IMMIGRANT HOUSING DAYS FOR AUGUST 2018
Contract No. 68-02-0096\70CDCR18FIGR00203

Please see attached invoice for details.

TOTAL – 137 Days @ $44.00 = $6,028.00

Today's Date: 9/14/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-
ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 27
Invoice Date: 09/14/2018
Contract Bill From: 08/01/2018 ==> 08/31/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			08/02/2018	08/29/2018	08/02/2018	08/29/2018	27	$1,188.00
				08/23/2018	08/29/2018	08/23/2018	08/29/2018	6	$264.00
				08/03/2018	08/22/2018	08/03/2018	08/22/2018	19	$836.00
				08/07/2018	08/08/2018	08/07/2018	08/08/2018	1	$44.00
				08/13/2018	08/15/2018	08/13/2018	08/15/2018	2	$88.00
				08/10/2018	08/15/2018	08/10/2018	08/15/2018	5	$220.00
				08/03/2018	08/08/2018	08/03/2018	08/08/2018	5	$220.00
				08/15/2018	08/22/2018	08/15/2018	08/22/2018	7	$308.00
				08/23/2018	08/29/2018	08/23/2018	08/29/2018	6	$264.00
				08/10/2018	08/15/2018	08/10/2018	08/15/2018	5	$220.00
				08/15/2018	09/13/2018	08/15/2018	09/01/2018	17	$748.00
				08/06/2018	08/08/2018	08/06/2018	08/08/2018	2	$88.00
				08/03/2018	08/08/2018	08/03/2018	08/08/2018	5	$220.00
				08/31/2018		08/31/2018	09/01/2018	1	$44.00
				08/06/2018	08/08/2018	08/06/2018	08/08/2018	2	$88.00
				08/07/2018	08/22/2018	08/07/2018	08/22/2018	15	$660.00
				08/14/2018	08/15/2018	08/14/2018	08/15/2018	1	$44.00
				08/12/2018	08/29/2018	08/18/2018	08/29/2018	11	$484.00

Inmate Totals:	$6,028.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$6,028.00

LORI A. MARITZ Lori A. Maritz 9/14/18

Authorizing Signature

BEAVER COUNTY JAIL

Board of Commissioners
Sandie Egley, Chairman
Daniel C. Camp, III
Tony Amadio

DUNS 068754019

BEAVER COUNTY JAIL
6000 Woodlawn Blvd.
Aliquippa, PA 15001

Warden
William J. Schouppe

724-378-8177 OFFICE
724-378-5812 FAX

TO: DHS, ICE
Burlington Finance Center
P.O. Box 1620
Williston, VT 05495-1620
Attn: ICE-ERO-FOD-FPA-INVOICES

FROM: Lori Maritz
Records Manager
724-512-2387
lmaritz@beavercountypa.gov

DATE: October 5, 2018

RE: **INVOICE # 29-2018**
IMMIGRANT HOUSING DAYS FOR SEPTEMBER 2018
Contract No. 68-02-0096\70CDCR18FIGR00203

Please see attached invoice for details.

TOTAL – 144 Days @ $44.00 = $6,336.00

Today's Date: 10/5/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 29
Invoice Date: 10/05/2018
Contract Bill From: 09/01/2018 ==> 09/30/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total
[redacted]	[redacted]			09/19/2018		09/19/2018	10/01/2018	12	$528.00
				08/22/2018	09/12/2018	09/05/2018	09/12/2018	7	$308.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/07/2018	09/12/2018	09/07/2018	09/12/2018	5	$220.00
				09/06/2018	09/12/2018	09/06/2018	09/12/2018	6	$264.00
				09/13/2018	09/19/2018	09/13/2018	09/19/2018	6	$264.00
				09/13/2018	09/19/2018	09/13/2018	09/19/2018	6	$264.00
				09/20/2018	09/26/2018	09/20/2018	09/26/2018	6	$264.00
				09/13/2018	09/19/2018	09/13/2018	09/19/2018	6	$264.00
				09/11/2018	09/12/2018	09/11/2018	09/12/2018	1	$44.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/27/2018	10/03/2018	09/27/2018	10/01/2018	4	$176.00
				09/10/2018	09/12/2018	09/10/2018	09/12/2018	2	$88.00
				09/28/2018	10/03/2018	09/28/2018	10/01/2018	3	$132.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				08/15/2018	09/13/2018	09/01/2018	09/13/2018	12	$528.00
				09/09/2018	09/12/2018	09/09/2018	09/12/2018	3	$132.00
				09/09/2018	09/12/2018	09/09/2018	09/12/2018	3	$132.00
				09/28/2018	10/03/2018	09/28/2018	10/01/2018	3	$132.00
				08/31/2018	09/19/2018	09/01/2018	09/19/2018	18	$792.00
				09/06/2018	09/26/2018	09/06/2018	09/26/2018	20	$880.00
				09/27/2018	10/03/2018	09/27/2018	10/01/2018	4	$176.00
				09/09/2018	09/12/2018	09/09/2018	09/12/2018	3	$132.00
				09/09/2018	09/12/2018	09/09/2018	09/12/2018	3	$132.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/04/2018	09/05/2018	09/04/2018	09/05/2018	1	$44.00
				09/07/2018	09/10/2018	09/07/2018	09/10/2018	3	$132.00

Today's Date: 10/5/18

MAIN

Bill To: DEPARTMENT OF HOMELAND SECURITY-ICE
P.O. BOX 1620
WILLISTON, VT 054951620

Contract #: 68-02-0096HSCEDM-17
Invoice #: 29
Invoice Date: 10/05/2018
Contract Bill From: 09/01/2018 ==> 09/30/2018

Booking #	Inmate Name	Agency # (CID)	Alt. Billing #	Book Date	Rel. Date	Contract Billing Dates Bill From	Bill Thru	Days In	Inmate Total

Inmate Totals:	$6,336.00
Recoverable Auto Billing Codes:	
Minimum Guaranteed Charge:	
Other Reimbursables On Bill:	
Total Calculated Bill for Contract:	$6,336.00

LORI A. MARITZ Lori A. Maritz 10/5/18

Authorizing Signature