

Lackawanna County
2019 Final Budget
Released November 7, 2018



1,531,000,000 Total Assessed Values: \$ 0.05742 Annual Millage: 87,879,400 Total 91.00% Collection Rate: 79,970,254 2019 Budgeted Taxes: \$ 76,042,770 General Fund: 0.04049 \$ 0.01311 \$ 18,268,071 Debt Service: 0.00100 \$ Arts and Culture: 1,392,725

0.00282 \$

Library:

3,927,484

**PAGE NUMBER** 

DEPARTMENT		REVENUE	EXPENSES
DEPARTMENT	- GENERAL FUND		
201	ADULT PROBATION	6	42
647	AGRICULTURAL EASEMENTS	<b></b>	62
107	ASSESSORS	1	19
153	CLERK OF JUDICIAL RECORDS	4	31
615	COMMISSION FOR WOMEN	10	58
101	COMMISSIONERS	-	13
208	COMMUNITY CORRECTIONS CENTER	7	45
606	COMMUNITY RELATIONS	-	51
112	CONTROLLER	-	22
152	CORONER	4	30
160	COURT ADMINISTRATION	5	34
110	COURT COLLECTION / ADMINISTRATION	-	21
158	DISTRICT ATTORNEY	5	33
614	DISTRICT ATTORNEY GRANTS	9	54
161	DISTRICT COURT	5	36
113	ECONOMIC DEVELOPMENT	2	22
630	ECONOMIC DEVELOPMENT COUNCIL	-	59
106	ELECTIONS	1	19
602	EMERGENCY MANAGEMENT	8	49
632	HIGHWAY SAFETY GRANT	11	59
121	HUMAN RESOURCES	3	27
301	HUMAN SERVICES	8	47
117	INFORMATION SERVICES	3	25
207	JPO PURCHASE SERVICE	-	45
202	JUVENILE DETENTION	7	43
203	JUVENILE PROBATION	7	44
104	MAINTENANCE	-	14
607	MODEL MINE	9	51
100	NON-DEPARTMENTAL EXPENSES	-	12
000	NON-DEPARTMENTAL REVENUES	1	-
618	OFFICE OF ENVIRONMENTAL SUSTAINABILITY	11	58
320	OFFICE OF YOUTH AND FAMILY SERVICES	8	48
608	PARKS & RECREATION	9	52
114	PLANNING COMMISSION	2	23
209	PRISON	7	46
157	PUBLIC DEFENDERS	-	32
118	PURCHASING	<u>.</u>	26
115	RECORDER OF DEEDS	2	24
150	REGISTER OF WILLS	3	29
125	REVENUE & FINANCE	<del>-</del>	28
151	SHERIFF	4	29
124	SINGLE TAX OFFICE	-	28
623	SOIL CONSERVATION	11	59

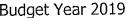
	INDEX		
		PAGE N	JMBER
DEPARTMENT		REVENUE	EXPENSES
102	SOLICITOR	-	13
111	TAX CLAIM	2	21
116	TELEPHONE & POSTAGE	3	24
109	TREASURER	1	20
643	TROLLEY MUSEUM	11	60
603	VETERANS AFFAIRS	9	50
635	VISITOR'S CENTER	11	60
504	WEST NILE VIRUS CONTROL PROGRAM	8	49
	LIQUID FUELS FUND - 102		
1000	LIQUID FUELS	62	62
	CAPITAL FUND - 103		C 4
1010	CAPITAL	64	64
	DOMESTIC DELATIONIS FUND. 104		
1020	DOMESTIC RELATIONS FUND - 104 DOMESTIC RELATIONS	65	66
	DEBT SERVICE FUND - 105	<b>67</b>	67
1030	DEBT SERVICE	67	67
	TITLE XX DAY CARE FUND - 106		
1040	TITLE XX DAYCARE	67	68
	AREA AGENCY ON AGING FUND - 107	60	60
1050	AREA AGENCY ON AGING	69	69
	MEDICAL ASSISTANCE FUND - 108		
1060	MEDICAL ASSISTANCE	72	73
	LIBRARY FUND - 112	77.7	73
1090	LIBRARY	73	/3

	DACE MI	INADED	
		PAGE NU	
DEPARTMENT 1100	HUMAN SERVICES DEVELOPMENT FUND - 113 HUMAN SERVICES	REVENUE 75	75
1110	COMMUNITY & ECONOMIC DEVELOPMENT FUND - 1 COMMUNITY & ECONOMIC DEVELOPMENT	<b>14</b> 75	<b>76</b>
2250	DRUG COURT FUND - 115 DRUG COURT - COURTS	78	-
131	FIRST TIME OFFENDER FUND - 117 FIRST TIME OFFENDER	78	78
1120	PLANNING CONSTRUCTION FUND - 120 PLANNING CONSTRUCTION	79	79
2220	ADULT PROBATION/PAROLE SUPERVISION FUND - 1 ADULT PROBATION/PAROLE SUPERVISION	<b>23</b> 79	80
1150	EDUCATION & CULTURE FUND - 125 EDUCATION & CULTURE	80	80
1170	HAZARDOUS MATERIAL FUND - 129 HAZARDOUS MATERIALS	81	82
1180	HOTEL RENTAL TAX FUND - 132 HOTEL RENTAL TAX	83	83
1200	EMERGENCY SERVICES - 911 FUND - 140 EMERGENCY SERVICES - 911	84	84
2130	COMMUNITY DEVELOPMENT REVOLVING FUND - 1 COMMUNITY DEVELOPMENT	<b>53</b> 86	86

	HADEA	PAGE NU	JMBER
DEPARTMENT		REVENUE	<b>EXPENSES</b>
2280	LCCDAA FUND - 170 LCCDAA	86	87
2230	PROTHONOTARY - 174 PROTHONOTARY	91	91
2240	CLERK AUTOMATION FUND - 175 CLERK AUTOMATION ACCOUNT	91	91
2190	AUTOMATION / IMPROVEMENT FUND - 176 AUTOMATION / IMPROVEMENT	92	92
1810	WORKFORCE DEVELOPMENT FUND - 184 WORKFORCE DEVELOPMENT BOARD	92	93

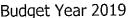
#### Appendices:

- 1 Capital Fund
- 2 Debt Service Fund





Account	Account Description		2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund <b>101</b>	- General Fund				
REVENU					
Depart	tment 000 - Non-Departmental Re	venue			
Taxes	to the Of Town Fodorol		780.00	820.00	800.00
4350	In Lieu Of Taxes-Federal		165,000.00	89,294.00	90,000.00
4352	In Lieu Of Taxes-Miscellaneous		90,000.00	80,940.00	90,000.00
4353	In Lieu Of Taxes-State		15,000.00	14,832.00	15,000.00
4354	In Lieu Of Taxes-State Game Land		75,083,660.00	74,805,698.00	76,042,770.00
4365	Real Estate Taxes-Current	Taxes Totals	\$75,354,440.00	\$74,991,584.00	\$76,238,570.00
		Taxes Totals	\$73,534,440.00	φ/ <del>-1,551,56-1.00</del>	φ, ψ,200,010.00
	overnmental Revenues		.00	234.00	.00
4760	Interest - Escrow Accts	ental Revenues Totals	\$0.00	\$234.00	\$0.00
	_	intai nevenaes rotais	<b>70.00</b>	¥==	•
Intere. 4200	st & Rents Interest		75,000.00	187,929.00	150,000.00
	Rent-County Property		167,277.00	167,277.00	310,216.00
4205		terest & Rents Totals	\$242,277.00	\$355,206.00	\$460,216.00
44:		ACTOS A NEWS TOURS	<b>4-1-7-</b>	. ,	
1011sce 4000	llaneous Fund Balance		19,849,795.00	25,519,373.00	27,066,070.00
4014	Sale of Assets		1,300,000.00	1,600,000.00	1,000,000.00
4015	Wage Reimbursement		40,801.00	40,801.00	48,000.00
4015	Indirect Cost Reimbursement		422,639.00	464,700.00	322,848.00
4025	COBRA Payments		428,935.00	357,397.00	300,000.00
	Misc Revenue	•	184,500.00	53,884.00	225,000.00
4830	Mist Revenue	Miscellaneous Totals —	\$22,226,670.00	\$28,036,155.00	\$28,961,918.00
	Department 000 - Non-Departm		\$97,823,387.00	\$103,383,179.00	\$105,660,704.00
Dama	•	icinal nevenue rotals	<b>40,,42</b> ,20,10	, , ,	
	rtment 106 - Elections ges For Services				
4060	Elections-Filing Fees		.00.	469.00	3,000.00
	<del>-</del>	 ges For Services Totals	\$0.00	\$469.00	\$3,000.00
Misce	ellaneous				
4830	Misc Revenue		.00.	20.00	.00.
		Miscellaneous Totals	\$0.00	\$20.00	\$0.00
	Department	106 - Elections Totals	\$0.00	\$489.00	\$3,000.00
Depa	rtment 107 - Assessors				
	ges For Services	•			00.000.00
4020	Assessors - Appeal Fees		35,000.00	33,760.00	33,000.00
4020-10	Assessors - Clean & Green Appea	Fees	750.00	1,700.00	1,000.00
4021	Assessors - Maps		2,500.00	2,100.00	300.00
4023	Assessors-Information		1,500.00	2,270.00	2,000.00
	Char	ges For Services Totals _	\$39,750.00	\$39,830.00	\$36,300.00
	Department	107 - Assessors Totals	\$39,750.00	\$39,830.00	\$36,300.00
Depa	rtment 109 - Treasurer				
Тахе	s Real Estate Taxes-Prior		2,875,000.00	2,981,577.00	2,875,000.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4385	Treasurer-Commission Deliq Taxes	655,000.00	768,050.00	655,000.00
,000	Taxes Totals	\$3,530,000.00	\$3,749,627.00	\$3,530,000.00
	ses & Permits Treasurer-Licenses	17,500.00	23,710.00	17,500.00
4325	Treasurer-Commission on Licenses	15,000.00	17,675.00	15,000.00
4326	Licenses & Permits Totals	\$32,500.00	\$41,385.00	\$32,500.00
Misco	ellaneous			
4340	Treas-Misc Rev-Penalties/Int	1,000,000.00	1,061,675.00	1,000,000.00
4368	Treas - Misc Rev-Tax Certs	75,000.00	72,125.00	75,000.00
4830	Misc Revenue	10,000.00	79,038.00	5,000.00
	Miscellaneous Totals	\$1,085,000.00	\$1,212,838.00	\$1,080,000.00
	Department 109 - Treasurer Totals	\$4,647,500.00	\$5,003,850.00	\$4,642,500.00
Depa Taxe	artment 111 - Tax Claim			
4366	Real Estate Taxes-Prior	2,875,000.00	2,981,577.00	2,875,000.00
4367	Tax Claim - Misc-Costs/fees	1,350,000.00	1,348,500.00	1,350,000.00
	Taxes Totals	\$4,225,000.00	\$4,330,077.00	\$4,225,000.00
	Department 111 - Tax Claim Totals	\$4,225,000.00	\$4,330,077.00	\$4,225,000.00
	ertment 113 - Economic Development			
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	287,000.00	187,500.00	361,654.00
	 Intergovernmental Revenues Totals	\$287,000.00	\$187,500.00	\$361,654.00
	Department 113 - Economic Development Totals	\$287,000.00	\$187,500.00	\$361,654.00
Su	artment 114 - Planning Commission b Department 20 - Planning Commission			
4114	rgovernmental Revenues Planning Grants	315,000.00	73,644.00	525,300.00
-4 T T-4	Intergovernmental Revenues Totals	\$315,000.00	\$73,644.00	\$525,300.00
Char	rges For Services	, ,		
4115	Planning-Maps	2,100.00	1,605.00	2,600.00
4116	Planning-Other	.00.	9.00	.00.
4117	Planning-Subdiv/Plan Reviews	17,500.00	28,814.00	18,500.00
	Charges For Services Totals	\$19,600.00	\$30,428.00	\$21,100.00
	Sub Department 20 - Planning Commission Totals	\$334,600.00	\$104,072.00	\$546,400.00
	Department 114 - Planning Commission Totals	\$334,600.00	\$104,072.00	\$546,400.00
	artment 115 - Recorder of Deeds rges For Services			
4022	Parcel ID Fee	220,000.00	231,200.00	210,000.00
4140	Recorder of Deeds-Fees	680,000.00	646,902.00	583,700.00
4141	Recorder of Deeds-Photocopy	6,000.00	69,411.00	60,000.00
4519	Rev-Affordable Housing	.00.	.00	140,000.00
4524	Rev-LC Records Impryment Fund	.00	.00	40,000.00
	Charges For Services Totals	\$906,000.00	\$947,513.00	\$1,033,700.00
Inte	rest & Rents			
4700	Revenue - Interest	1,000.00	1,533.00	1,000.00
	Prepared by Mary Jo Granahan			Page 2





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
- CCOUNT	Interest & Rents Totals	\$1,000.00	\$1,533.00	\$1,000.00
Miscell	laneous			
4830	Misc Revenue	2,000.00	.00	31,800.00
	Miscellaneous Totals	\$2,000.00	\$0.00	\$31,800.00
	Department 115 - Recorder of Deeds Totals	\$909,000.00	\$949,046.00	\$1,066,500.00
Depart	ment 116 - Telephone & Postage			
_	es For Services		407.200.00	407 F00 00
4013-10	OFYS - IT/Support Serv Exp Reimb	107,500.00	107,280.00	107,500.00
	Charges For Services Totals	\$107,500.00	\$107,280.00	\$107,500.00
	Department 34 - Wireless Initiative			
_	Provinces	140,000.00	137,600.00	140,000.00
4082	Rev - Network Lease Rents  Charges For Services Totals	\$140,000.00	\$137,600.00	\$140,000.00
	Sub Department 34 - Wireless Initiative Totals	\$140,000.00	\$137,600.00	\$140,000.00
	· · · · · · · · · · · · · · · · · · ·	\$247,500.00	\$244,880.00	\$247,500.00
	Department 116 - Telephone & Postage Totals	\$247,300.00	\$244,080.00	Ψ2 11,J2,G61.G6
	tment 117 - Information Services Department 31 - Information Technology			
	pepartitent 31 - information reciniology			
4080	IT-Miscellaneous Requests	35,000.00	133,785.00	56,928.00
4081	IT-Assessors Information	7,000.00	12,000.00	9,000.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
4170	Reimbursement For Services	3,500.00	2,375.00	600.00
12,0	Charges For Services Totals	\$93,500.00	\$196,160.00	\$114,528.00
	Sub Department 31 - Information Technology Totals	\$93,500.00	\$196,160.00	\$114,528.00
	Department 117 - Information Services Totals	\$93,500.00	\$196,160.00	\$114,528.00
Denar	tment 121 - Human Resources			
,	llaneous			
4509	Rev - Employee Wellness Initiative	14,500.00	22,289.00	20,000.00
	Miscellaneous Totals	\$14,500.00	\$22,289.00	\$20,000.00
	Department 121 - Human Resources Totals	\$14,500.00	\$22,289.00	\$20,000.00
Depar	tment 150 - Register of Wills			
Taxes				426 640 00
4375	Register Of Will-Inheritance Tax	90,000.00	87,200.00	136,648.00
	Taxes Totals	\$90,000.00	\$87,200.00	\$136,648.00
_	es For Services		200.00	54.00
4150	Register of Wills-Copy Machine	.00.	390.00	
4151	Register of Wills - Fees	647,790.00	543,832.00	1,034,234.00
4152	Register of Wills-Records Mgt.	11,220.00		189,647.00
4153	Legal Advertising	14,820.00	12,750.00	9,360.00
4154	Register of Wills - Orphans Court	.00.		247,764.00
4518	Rev-Adoption Counseling	3,000.00		2,160.00
	· Charges For Services Totals	\$676,830.00	\$674,860.00	\$1,483,219.00
	st & Rents	E0 00	100.00	.00.
4200	Interest	50.00		
	Interest & Rents Totals	\$50.00	\$169.00	\$0.00



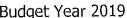


2018 Adopted Budget 2018 Estimated Amount	Account Description	2019 final
	1iscellaneous	00
20,000.00 .00	Wage Reimbursement	.00
.00 .00	Automation	29,191.00
\$20,000.00 \$0.00	Miscellaneous Totals	\$29,191.00
\$786,880.00 \$762,229.00	Department 150 - Register of Wills Totals	\$1,649,058.00
	epartment 151 - Sheriff	
5,000.00 3,125.00	harges For Services	7,000.00
125,000.00 137,350.00	Sheriff - PFA Revenue	125,000.00
,	Sheriff-Real Estate	330,000.00
,	Sheriff-Legal Paper/Permits/Stor	.00
	Sheriff-Interest	30,000.00
60,000.00 22,600.00	Reimbursement For Services	\$492,000.00
\$520,000.00 \$544,240.00	Charges For Services Totals	\$492,000.00
10,000.00 351.00	Aiscellaneous	10,000.00
\$10,000.00 \$351.00	Misc Revenue	\$10,000.00
	Miscellaneous Totals	\$502,000.00
\$530,000.00 \$544,591.00	Department 151 - Sheriff Totals	\$302,000.00
	Department 152 - Coroner	
22,500.00 27,761.00	ntergovernmental Revenues Act 122 - Coroner	25,000.00
\$22,500.00 \$27,761.00	Intergovernmental Revenues Totals	\$25,000.00
<b>422,000</b> ,000	-	
2,500.00 3,800.00	Charges For Services  Rev-Fees	.00
45,500.00 42,500.00	Cremation Permits	50,000.00
28,000.00 26,700.00	Facility Usage	10,500.00
.00.	Revenue-Reports	4,000.00
.00 .00	Facility Storage	1,000.00
\$76,000.00 \$73,000.00	Charges For Services Totals	\$65,500.00
<b>4.4,</b>	nterest & Rents	
.00 17.00	Interest	.00
\$0.00 \$17.00	Interest & Rents Totals	\$0.00
·	Miscellaneous	
.00 10,360.00	Misc Revenue	20,000.00
\$0.00 \$10,360.00	Miscellaneous Totals	\$20,000.00
\$98,500.00 \$111,138.00	Department 152 - Coroner Totals	\$110,500.00
	Department 153 - Clerk of Judicial Records	
	Charges For Services	
850,000.00 709,707.00	Judicial Records-Civil	1,074,000.00
1,100,000.00 1,070,785.00	Judicial Records-Criminal	1,200,000.00
25,000.00 41,924.00	Revenue - Judicial Records Transcripts	50,000.00
\$1,975,000.00 \$1,822,416.00	Charges For Services Totals	\$2,324,000.00
	nterest & Rents	
50.00 215.00	Revenue - Interest	200.00
\$50.00 \$215.00	Interest & Rents Totals	\$200.00
\$1,975,050.00 \$1,822,631.00	Department 153 - Clerk of Judicial Records Totals	\$2,324,200.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Depa	rtment 158 - District Attorney			
Misc	ellaneous	447.000.00	115 615 00	117,000.00
4015	Wage Reimbursement	117,000.00	115,615.00	75,000.00
4830	Misc Revenue	75,000.00	55,300.00	
	Miscellaneous Totals	\$192,000.00	\$170,915.00	\$192,000.00
	Department 158 - District Attorney Totals	\$192,000.00	\$170,915.00	\$192,000.00
	artment 160 - Court Administration			
	governmental Revenues	634,000.00	270,000.00	634,000.00
4225	Courts-State Support Costs  Intergovernmental Revenues Totals	\$634,000.00	\$270,000.00	\$634,000.00
ol	-	Ç05 <del>-</del> ,000.00	φ2, 0,000.00	***
4040	ges For Services Courts-Jurors Reimbursement	7,500.00	5,900.00	7,500.00
4040	Charges For Services Totals	\$7,500.00	\$5,900.00	\$7,500.00
Caur	t Costs & Fines	Ψ,,σσο	1.,	- ,
4185	Court Costs	100,000.00	27,764.00	100,000.00
7103	Court Costs & Fines Totals	\$100,000.00	\$27,764.00	\$100,000.00
Su	b Department 122 - Pretrial Services Program			
	governmental Revenues			
4815	Rev-State Grants	.00	88,003.00	.00.
	Intergovernmental Revenues Totals	\$0.00	\$88,003.00	\$0.00
	Sub Department 122 - Pretrial Services Program Totals	\$0.00	\$88,003.00	\$0.00
Su	b Department 123 - DOC Vivitrol Grant			
	rgovernmental Revenues			00
4286	Special Project Grant Revenue	.00.	88,705.00	00.
	Intergovernmental Revenues Totals	\$0.00	\$88,705.00	\$0.00
	Sub Department 123 - DOC Vivitrol Grant Totals	\$0.00	\$88,705.00	\$0.00
	b Department 98 - Intermediate Punishment			
	rgovernmental Revenues	232,035.00	244,862.00	232,035.00
4815	Rev-State Grants	\$232,035.00	\$244,862.00	\$232,035.00
	Intergovernmental Revenues Totals	\$232,035.00	\$244,862.00	\$232,035.00
	Sub Department 98 - Intermediate Punishment Totals	\$973,535.00	\$725,234.00	\$973,535.00
_	Department 160 - Court Administration Totals	\$ <del>5</del> 75,535.00	¥123,234.00	φ3,0,000.00
	artment 161 - District Court  Ib Department 39 - D J-Ware			
	rges For Services			
4050	District Justice-Ware	77,500.00	95,000.00	77,500.00
	Charges For Services Totals	\$77,500.00	\$95,000.00	\$77,500.00
	Sub Department 39 - D J-Ware Totals	\$77,500.00	\$95,000.00	\$77,500.00
St	ib Department 40 - D J-Keeler			
	rges For Services			
4045	District Justice-Keeler	56,000.00	51,000.00	56,000.00
	Charges For Services Totals	\$56,000.00		\$56,000.00
	Sub Department 40 - D J-Keeler Totals	\$56,000.00	\$51,000.00	\$56,000.00
Su	ub Department 41 - D J-Corbett			
	rges For Services	ED 000 00	47 000 00	50,000.00
4054	District Justice-Corbett	50,000.00	47,000.00	30,000.00
	Prepared by Mary Jo Granahan			Page 5

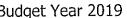




Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Account	Charges For Services Totals	s \$50,000.00	\$47,000.00	\$50,000.00
	Sub Department 41 - D J-Corbett Total		\$47,000.00	\$50,000.00
Sul	b Department 42 - D J-Seig			
	rges For Services			
4048	District Justice-Seig	50,000.00	51,000.00	50,000.00
	Charges For Services Total		\$51,000.00	\$50,000.00
	Sub Department 42 - D J-Seig Total	ls \$50,000.00	\$51,000.00	\$50,000.00
Sul	b Department 44 - D J-McGraw			
	rges For Services	58,000.00	51,200.00	58,000.00
4051	District Justice-McGraw		\$51,200.00	\$58,000.00
	Charges For Services Total		\$51,200.00	\$58,000.00
	Sub Department 44 - D J-McGraw Tota	ls \$58,000.00	\$51,200.00	\$38,000.00
	b Department 45 - D J-Turlip Murphy			
4055	rges For Services District Justice-Turlip	65,000.00	61,000.00	65,000.00
4053	Charges For Services Total		\$61,000.00	\$65,000.00
	Sub Department 45 - D J-Turlip Murphy Tota	<u> </u>	\$61,000.00	\$65,000.00
Ç.,	ib Department 46 - D J-Farrell Hailstn	,	. ,	
	rges For Services			`
4046	District Justice-Farrell Hailstn	85,000.00	82,133.00	85,000.00
	Charges For Services Total	ls \$85,000.00	\$82,133.00	\$85,000.00
	Sub Department 46 - D J-Farrell Hailstn Tota	ils \$85,000.00	\$82,133.00	\$85,000.00
Su	ıb Department 47 - D J-Gallagher			
Chai	rges For Services		07.000.00	4F 000 00
4047	District Justice-Gallagher	45,000.00	37,800.00	45,000.00
	Charges For Services Tota		\$37,800.00	\$45,000.00
	Sub Department 47 - D J-Gallagher Tota	als \$45,000.00	\$37,800.00	\$45,000.00
	ıb Department 48 - D J-Pesota			
	rges For Services	65,000.00	60,985.00	65,000.00
4053	District Justice-Pesota  Charges For Services Tota		\$60,985.00	\$65,000.00
			\$60,985.00	\$65,000.00
_	Sub Department 48 - D J-Pesota Tota	315 2000,000	\$00,5d5.00	<b>400,</b>
	ub Department <b>49 - D J-Adcock</b> Irges For Services			
4052	District Justice-Adcock	55,000.00	56,378.00	55,000.00
1002	Charges For Services Tota	ds \$55,000.00	\$56,378.00	\$55,000.00
	Sub Department 49 - D J-Adcock Tota		\$56,378.00	\$55,000.00
	Department 161 - District Court Tota		\$593,496.00	\$606,500.00
Den	partment 201 - Adult Probation			
	ergovernmental Revenues			
4034	Adult Prob-Unified Case Management Revenue	.00.	3,100.00	10,000.00
4215	Adult Probation-Grant In Aide	188,754.00	175,600.00	188,754.00
4873	Monitoring Reimbursement	15,000.00	13,250.00	10,000.00
	Intergovernmental Revenues Tota	als \$203,754.00	\$191,950.00	\$208,754.00
Cha	ırges For Services			



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4010	Adult Probation-Supervision Fees	940,000.00	823,200.00	1,096,157.00
1010	Charges For Services Totals	\$940,000.00	\$823,200.00	\$1,096,157.00
	est & Rents Rent-County Property	6,000.00	5,500.00	6,000.00
4205	Interest & Rents Totals	\$6,000.00	\$5,500.00	\$6,000.00
Misce	ellaneous			
4830	Misc Revenue	19,375.00	35,480.00	101,000.00
	Miscellaneous Totals	\$19,375.00	\$35,480.00	\$101,000.00
	Department 201 - Adult Probation Totals	\$1,169,129.00	\$1,056,130.00	\$1,411,911.00
Depa	rtment 202 - Juvenile Detention			
-	ges For Services	4 000 00	.00	.00.
4075	House of Det-Non County Resident	4,000.00		\$0.00
	Charges For Services Totals	\$4,000.00	\$0.00	\$0.00
	ellaneous Mice Poyenus	.00	6,116.00	.00.
4830	Misc Revenue  Miscellaneous Totals	\$0.00	\$6,116.00	\$0.00
	Department 202 - Juvenile Detention Totals	\$4,000.00	\$6,116.00	\$0.00
_	•	<b>74,000.00</b>	Q0,110.00	*
	artment 203 - Juvenile Probation governmental Revenues			
4310	Juvenile Probation-State Grants	247,306.00	235,600.00	247,306.00
1310	Intergovernmental Revenues Totals	\$247,306.00	\$235,600.00	\$247,306.00
Cour	t Costs & Fines			
4190	Court Fines	5,000.00	.00	.00.
	Court Costs & Fines Totals	\$5,000.00	\$0.00	\$0.00
Misc	ellaneous			
4830	Misc Revenue	55,000.00	27,550.00	9,720.00
	Miscellaneous Totals	\$55,000.00	\$27,550.00	\$9,720.00
	Department 203 - Juvenile Probation Totals	\$307,306.00	\$263,150.00	\$257,026.00
	artment 208 - Community Corrections Center			
	rest & Rents	600,000.00	591,600.00	600,000.00
4195	Electronic Monitoring-Rent	•	163,795.00	160,000.00
4210	Work Release-Rent	150,000.00	\$755,395.00	\$760,000.00
	Interest & Rents Totals	\$750,000.00	\$755,395.00	\$760,000.00
	Department 208 - Community Corrections Center Totals	\$750,000.00	\$755,553.00	\$700,000.00
	artment 209 - Prison			
inter 4134	rgovernmental Revenues Rev Prison - State	.00	31,650.00	30,000.00
4154	Intergovernmental Revenues Totals	\$0.00	\$31,650.00	\$30,000.00
Char	rges For Services	,		
4128	Prison-Other Counties	5,000.00	140,260.00	16,000.00
4129	Prison-Phone	480,000.00	399,795.00	444,000.00
4130	Prison-Social Security	35,400.00	34,600.00	18,000.00
4131	Prison-U.S. Marshall	4,763,250.00	5,097,235.00	5,500,000.00
4133	Prisoner Medical Reimbursement	15,000.00	13,750.00	14,000.00
	I IIVELIAL ITIOMICAL DOLLING ALCOHOLISIS	•	*	1,000,000.00





Miscellaneous         Charges For Services Totals         \$6,576,150.00         \$7,020,494.00         \$6,992,00           4830         Misc Revenue         50,000.00         \$50,000.00         \$107,155.00         \$10,00           Department 301 - Human Services Intergovernmental Revenues         \$50,000.00         \$51,759,299.00         \$7,032,00           4300         Human Svc-Access & Vistn Grant         88,632.00         86,587.00         38,63           4301         Human Svc-Fatherhood Int. Grant         125,479.00         123,500.00         125,470           4302         Human Svc-Fatherhood Int. Grant         156,000.00         25,900.00         30,60           4309         Time Limited Family Reunification         158,000.00         156,750.00         188,00           4755         Rev-State Bridge Housing Grant         243,257.00         264,258.00         5842,85           4785         Rev-State Bridge Housing Grant         243,257.00         264,258.00         5842,85           Miscellaneous         Misc Revenue         .00         4,654.00         5842,85           Department 301 - Human Services Totals         \$842,824.00         \$837,505.00         \$842,85           Department 320 - OYFS-Office Youth & Family Serv         100         4,654.00         5 <td< th=""><th>Account</th><th>Account Description</th><th>2018 Adopted Budget</th><th>2018 Estimated Amount</th><th>2019 final</th></td<>	Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Misc Revenue			\$6,576,150.00	\$7,020,494.00	\$6,992,000.00
Miscellaneous Totals   S50,000.00   \$107,155.00   \$10,000	Misce	ellaneous	•		
Department 209 - Prison Totals   \$6,626,150.00   \$7,159,299.00   \$7,032,000	4830	Misc Revenue			10,000.00
Department 301 - Human Services		Miscellaneous Totals	\$50,000.00		\$10,000.00
Intergovernmental Revenues   88,632.00   86,587.00   88,630   130   140   125,479.00   123,500.00   125,47   125,479.00   123,500.00   125,47   130   130,600.00   125,500.00   130,600.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   156,750.00   158,000.00   158,000.00   156,750.00   158,000.		Department 209 - Prison Totals	\$6,626,150.00	\$7,159,299.00	\$7,032,000.00
Human Svc-Access & Vistn Grant   88,632.00   86,587.00   28,4301     Human Svc-Family Ctr Grant   125,479.00   123,500.00   125,474.00   123,500.00   30,601.00     Human Svc-Family Ctr Grant   30,600.00   25,900.00   30,601.00     Human Svc-Family Ctr Grant   30,600.00   156,750.00   188,001.00     Human Svc-Bamily Reunification   158,000.00   156,750.00   188,001.00     Human Svc-Bamily Reunification   158,000.00   156,750.00   188,001.00     Human Svc-Bamily Reunification   158,000.00   156,750.00   126,000.00     Holder State Bridge Housing Grant   243,257.00   264,258.00   243,257.00     Human Svc-Bamily Grant   243,257.00   264,258.00   243,257.00     Human Svc-Bamily Grant   243,257.00   264,258.00   264,258.00     Human Svc-Bamily Grant   264,268.00   264,268.00   264,268.00     Human Svc-Bamily Grant   264,268.00   264,268.00   264,268	•				
Name			00 (33 00	06 E07 AA	88,631.00
4302         Human Svc-Fatherhood Init. Grant         30,600.00         25,900.00         30,600           4309         Time Limited Famly Reunification         158,000.00         156,750.00         158,00           4755         Rew-Human Svc Development Grant         196,856.00         175,855.00         196,856           4785         Rew-State Bridge Housing Grant         243,257.00         264,258.00         243,257           Miscellaneous         Misc Revenue         .00         4,654.00         \$842,82           Department 301 - Human Services Totals         \$0.00         \$4,654.00         \$842,82           Department 320 - OYFS-Office Youth & Family Serv         Intergovernmental Revenues           1235         OYFS-Domestic Relations         65,000.00         1,470.00           4237         OYFS-Domestic Relations         65,000.00         55,424.00         55,00           4238         OYFS-Federal IVB         2,960,340.00         2,982,694.00         2,932,44           4239         OYFS-Federal Title XX         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00         160,373.00			•		·
4309         Time Limited Famly Reunification         158,000.00         156,750.00         158,00           4755         Rev-Human Svc Development Grant         196,856.00         175,856.00         196,856.00         175,856.00         196,856.00         126,258.00         243,257.00         264,258.00         243,257.00         264,258.00         243,257.00         264,258.00         2843,257.00         264,258.00         2843,257.00         264,258.00         2843,257.00         264,258.00         2842,837.00         <			,	•	30,600.00
196,856.00			•	·	·
Rev-State Bridge Housing Grant		·	•		
Intergovernmental Revenues Totals		•	•		
Miscellaneous           4830         Misc Revenue         Miscellaneous Totals         \$0.00         \$4,654.00         \$5,000         \$4,654.00         \$5,000         \$6,300         \$6,000         \$6,300         \$6,000         \$6,300         \$6,000         \$6,300         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000	4785				
Misc Revenue		·	\$842,824.00	\$832,851.00	\$842,823.00
Miscellaneous Totals			00	4 654 00	.00
Department 301 - Human Services Totals   \$842,824.00   \$837,505.00   \$842,828.00   \$842,828.00   \$	4830	-			\$0.00
Department 320 - OYFS-Office Youth & Family Serv   Intergovernmental Revenues   1,470.00   1,470.		<u></u>			\$842,823.00
Intergovernmental Revenues   1,470.00   1,		•	\$842,824.00	\$657,303.00	¥042,023.00
A235   OYFS-Miscellaneous   .00   1,470.00     A237   OYFS-Domestic Relations   65,000.00   55,424.00   55,000     A238   OYFS-Federal IVB   60,386.00   76,490.00   60,380     A239   OYFS-Fed IVE   2,960,340.00   2,982,694.00   2,932,400     A241   OYFS-Federal Title XX   160,373.00   160,373.00   160,373.00     A243   OYFS-Independant Living Grant   306,352.00   284,318.00   327,60     A244   OYFS-Medical Assistance   10,383.00   42,806.00   42,800     A245   OYFS-Social Security   65,000.00   61,201.00   78,33     A246   OYFS-State Act 148   10,519,084.00   9,879,440.00   10,600,00     A247   OYFS-TANF   163,128.00   115,056.00   163,12     A248   OYFS-State Grants   961,505.00   821,963.00   1,032,93     A248   OYFS-State Grants   961,505.00   \$11,481,235.00   \$15,453,03     A248   OYFS-State Grants   \$15,271,551.00   \$14,481,235.00   \$15,453,03     A248   OYFS-State Grants   \$25,000.00   \$17,223.00   \$48,23     A248   OYFS-State Grants   \$25,000.00   \$17,223.00   \$48,23     A248   OYFS-State Grants   \$25,000.00   \$17,223.00   \$48,23     A249   Mest Nile Virus Grant-State   \$25,000.00   \$17,223.00   \$48,23     Department 504 - West Nile Virus Control Program Totals   \$25,000.00   \$17,223.00   \$48,23     Department 602 - Emergency Management   Intergovernmental Revenues Totals   \$25,000.00   \$17,223.00   \$48,23     A250   Emergency Management   Intergovernmental Revenues Totals   \$25,000.00   \$17,223.00   \$48,23     A250   Bergency Mgt-Radiological Grant   \$9,119.00					
4237         OYFS-Domestic Relations         65,000.00         55,424.00         55,00           4238         OYFS-Federal IVB         60,386.00         76,490.00         60,38           4239         OYFS-Fed IVE         2,960,340.00         2,982,694.00         2,932,48           4241         OYFS-Federal Title XX         160,373.00         160,373.00         160,37           4243         OYFS-Independant Living Grant         306,352.00         284,318.00         327,60           4244         OYFS-Medical Assistance         10,383.00         42,806.00         42,80           4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,12           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Department         320 - OYFS-Office Youth & Family Serv Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,00           Department         504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,22           Department         504 - West Nile Virus C		<del>-</del>	.00	1,470.00	.00
4238         OYFS-Federal IVB         60,386.00         76,490.00         60,38           4239         OYFS-Fed IVE         2,960,340.00         2,982,694.00         2,932,44           4241         OYFS-Federal Title XX         160,373.00         160,373.00         160,373.00           4243         OYFS-Independant Living Grant         306,352.00         284,318.00         327,60           4244         OYFS-Medical Assistance         10,383.00         42,806.00         42,80           4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,12           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program Intergovernmental Revenues         25,000.00         \$17,223.00         48,23           4315         West Nile Virus Grant-State         25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals			65,000.00	55,424.00	55,000.00
4239         OYFS-Fed IVE         2,960,340.00         2,982,694.00         2,932,44           4241         OYFS-Federal Title XX         160,373.00         160,373.00         160,373.00           4243         OYFS-Independant Living Grant         306,352.00         284,318.00         327,60           4244         OYFS-Medical Assistance         10,383.00         42,806.00         42,80           4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,12           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program Intergovernmental Revenues         \$25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         9,119.00         9,119.00         9,119.00         9,119.00           4292			·	•	60,386.00
4241         OYFS-Federal Title XX         160,373.00         160,373.00         160,373.00         160,373.00         327,60           4243         OYFS-Independant Living Grant         306,352.00         284,318.00         327,60           4244         OYFS-Medical Assistance         10,383.00         42,806.00         42,80           4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,12           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           4248         OYFS-Office Youth & Family Serv Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program Intergovernmental Revenues         \$25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         \$9,119.00         \$9,119.00<			•		2,932,468.00
4243         OYFS-Independant Living Grant         306,352.00         284,318.00         327,61           4244         OYFS-Medical Assistance         10,383.00         42,806.00         42,80           4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,13           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program Intergovernmental Revenues         \$25,000.00         \$17,223.00         \$48,23           West Nile Virus Grant-State         25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         \$25,000.00         \$17,223.00         \$48,23           4292         Emergency Mgt-Radiological Grant         9,119.00         \$9,119.00         \$9,119.00         \$9,119.00			• •		160,373.00
4244         OYFS-Medical Assistance         10,383.00         42,806.00         42,80           4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,12           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program Intergovernmental Revenues         25,000.00         17,223.00         \$15,453,03           Intergovernmental Revenues Totals         \$25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         \$9,119.00         9,119.00         9,119.00         9,119.00         9,119.00         9,119.00         \$9,1           Intergovernmental Revenues         \$9,119.00         \$9,119.00         \$9,119.00         \$9,1				•	327,602.00
4245         OYFS-Social Security         65,000.00         61,201.00         78,33           4246         OYFS-State Act 148         10,519,084.00         9,879,440.00         10,600,00           4247         OYFS-TANF         163,128.00         115,056.00         163,12           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program Intergovernmental Revenues           4315         West Nile Virus Grant-State         25,000.00         17,223.00         48,23           Intergovernmental Revenues Totals         \$25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         \$10,000         \$17,223.00         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10		•			42,805.00
10,519,084.00   9,879,440.00   10,600,000			,		78,321.00
4247         OYFS-TANF         163,128.00         115,056.00         163,13           4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program           Intergovernmental Revenues           4315         West Nile Virus Grant-State         25,000.00         \$17,223.00         \$48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management         Intergovernmental Revenues         \$25,000.00         \$17,223.00         \$48,23           4292         Emergency Mgt-Radiological Grant         9,119.00         9,119.00         9,119.00         9,1           Intergovernmental Revenues Totals         \$9,119.00         \$9,119.00         \$9,1		·	•		10,600,000.00
4248         OYFS-State Grants         961,505.00         821,963.00         1,032,93           Intergovernmental Revenues Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 320 - OYFS-Office Youth & Family Serv Totals         \$15,271,551.00         \$14,481,235.00         \$15,453,03           Department 504 - West Nile Virus Control Program           Intergovernmental Revenues         25,000.00         17,223.00         48,23           Department 504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department 602 - Emergency Management Intergovernmental Revenues         \$9,119.00         9,119.00         9,119.00         9,1           4292         Emergency Mgt-Radiological Grant Intergovernmental Revenues Totals         \$9,119.00         \$9,119.00         \$9,119.00         \$9,1			, .	• •	163,128.00
Intergovernmental Revenues Totals					1,032,938.00
Department 320 - OYFS-Office Youth & Family Serv Totals   \$15,271,551.00   \$14,481,235.00   \$15,453,00	4248	<del></del>			\$15,453,021.00
Department 504 - West Nile Virus Control Program  Intergovernmental Revenues  4315 West Nile Virus Grant-State 25,000.00 17,223.00 48,23  Intergovernmental Revenues Totals \$25,000.00 \$17,223.00 \$48,23  Department 504 - West Nile Virus Control Program Totals \$25,000.00 \$17,223.00 \$48,23  Department 602 - Emergency Management  Intergovernmental Revenues  4292 Emergency Mgt-Radiological Grant 9,119.00 9,119.00 9,1  Intergovernmental Revenues Totals \$9,119.00 \$9,119.00 \$9,1	,	<del>-</del>			\$15,453,021.00
Intergovernmental Revenues           4315         West Nile Virus Grant-State         25,000.00         17,223.00         48,23           Intergovernmental Revenues Totals         \$25,000.00         \$17,223.00         \$48,23           Department         504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department         602 - Emergency Management         Intergovernmental Revenues         9,119.00         9,119.00         9,119.00         9,1           Intergovernmental Revenues Totals         \$9,119.00         \$9,119.00         \$9,1         9,1		•	φ15,271,351.00	ψ <b></b> 1, 10 1,200.100	<b>,, ,</b>
West Nile Virus Grant-State         25,000.00         17,223.00         48,23           Intergovernmental Revenues Totals         \$25,000.00         \$17,223.00         \$48,23           Department         504 - West Nile Virus Control Program Totals         \$25,000.00         \$17,223.00         \$48,23           Department         602 - Emergency Management         Intergovernmental Revenues         9,119.00         9,119.00         9,119.00         9,119.00         9,119.00         9,119.00         \$9,119.00	•				
Intergovernmental Revenues Totals			25,000.00	17,223.00	48,239.00
Department 504 - West Nile Virus Control Program Totals \$25,000.00 \$17,223.00 \$48,23  Department 602 - Emergency Management  Intergovernmental Revenues  4292 Emergency Mgt-Radiological Grant 9,119.00 9,119.00 9,1  Intergovernmental Revenues Totals \$9,119.00 \$9,119.00 \$9,1		Intergovernmental Revenues Totals	\$25,000.00	\$17,223.00	\$48,239.00
Department 602 - Emergency Management Intergovernmental Revenues 4292 Emergency Mgt-Radiological Grant 9,119.00 9,119.00 9,1 Intergovernmental Revenues Totals \$9,119.00 \$9,119.00 \$9,1	ı		\$25,000.00	\$17,223.00	\$48,239.00
Intergovernmental Revenues 4292 Emergency Mgt-Radiological Grant 9,119.00 9,119.00 9,1 Intergovernmental Revenues Totals \$9,119.00 \$9,119.00 \$9,1		•			
Intergovernmental Revenues Totals \$9,119.00 \$9,119.00 \$9,1		rgovernmental Revenues			
THE TYPE TO THE TOTAL TO	4292	en e		<u>,</u>	9,119.00
Miscellaneous		Intergovernmental Revenues Totals	\$9,119.00	\$9,119.00	\$9,119.00
	Misc	cellaneous		20.072.00	20 OEE 00
4015 Wage Reimbursement 38,973.00 38,973.00 38,99	4015	Wage Reimbursement	38,973.00	38,973.00	38,955.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Miscellaneous Totals	\$38,973.00	\$38,973.00	\$38,955.00
	Department 602 - Emergency Management Totals	\$48,092.00	\$48,092.00	\$48,074.00
Depai	rtment 603 - Veterans Affairs			
Interg	governmental Revenues			. 00
1286	Special Project Grant Revenue	.00.	20,000.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$20,000.00	\$0.00
	ellaneous	250.00	150.00	.00
1830	Misc Revenue	\$250.00	\$150.00	\$0.00
	Miscellaneous Totals	\$250.00	\$20,150.00	\$0.00
	Department 603 - Veterans Affairs Totals	\$250.00	\$20,130.00	<b>40.00</b>
	rtment 607 - Model Mine			
Cnar <u>c</u> 1390	ges For Services Concessions	11,000.00	9,950.00	11,000.00
1391	Ride Ticket Sales	255,000.00	239,201.00	255,000.00
1650	Rev-Retail Sales	70,000.00	74,200.00	75,000.00
<del>,</del> 050	Charges For Services Totals	\$336,000.00	\$323,351.00	\$341,000.00
	Department 607 - Model Mine Totals	\$336,000.00	\$323,351.00	\$341,000.00
Dena	rtment 608 - Parks & Recreation			
	Department 60 - McDade Park			
	ges For Services			
<b>\$</b> 512	Rev-Fees	20,000.00	14,675.00	20,000.00
<b>4</b> 512-16	Pavillion fees	16,500.00	14,480.00	16,500.00
	Charges For Services Totals	\$36,500.00	\$29,155.00	\$36,500.00
Misco	ellaneous	24 570 00	4 500 00	31,570.00
4334	Rev- Donations	31,570.00	1,500.00	\$31,570.00
	Miscellaneous Totals	\$31,570.00	\$1,500.00	\$51,370.00
	Sub Department 60 - McDade Park Totals	\$68,070.00	\$30,655.00	
	Department 608 - Parks & Recreation Totals	\$68,070.00	\$30,655.00	\$68,070.00
	artment 614 - District Attorney Grants			
	b Department 119 - PSP Auto Theft Grant			
inter <sub>:</sub> 4831	governmental Revenues Revenue - Grants	55,822.00	54,275.00	45,965.00
703 X	Intergovernmental Revenues Totals	\$55,822.00	\$54,275.00	\$45,965.00
	Sub Department 119 - PSP Auto Theft Grant Totals	\$55,822.00	\$54,275.00	\$45,965.00
Sed	b Department 163 - DA-County & Dunmore PD Gambling	• •		
	governmental Revenues			
4286	Special Project Grant Revenue	.00	115,080.00	106,380.00
	Intergovernmental Revenues Totals	\$0.00	\$115,080.00	\$106,380.00
Su	b Department 163 - DA-County & Dunmore PD Gambling	\$0.00	\$115,080.00	\$106,380.00
	b Department 68 - DA-DUI			
Char	ges For Services		20	በግ ገለር ሳር
4512	Rev-Fees	.00.	.00	87,246.00
	Charges For Services Totals	\$0.00	\$0.00	\$87,246.00
	Sub Department 68 - DA-DUI Totals	\$0.00	\$0.00	\$87,246.00
Sul	b Department 72 - VOJO			

Sub Department 72 - VOJO Intergovernmental Revenues



Account 4285	Account Description DA-VOJO				
	DIA-ACIC		.00	.00	24,307.00
		Intergovernmental Revenues Totals	\$0.00	\$0.00	\$24,307.00
		Sub Department 72 - VOJO Totals	\$0.00	\$0.00	\$24,307.00
Sub	Department <b>73</b> -	RASA			
Interg	governmental Reve	nues			400.070.00
4274	DA-RASA		136,233.00	117,143.00	130,979.00
		Intergovernmental Revenues Totals	\$136,233.00	\$117,143.00	\$130,979.00
		Sub Department 73 - RASA Totals	\$136,233.00	\$117,143.00	\$130,979.00
	Department 76 -				
Inter <u>g</u> 4281	governmental Reve DA-VOCA	enues	207,853.00	168,655.00	104,574.00
4201	DA-VOCA	Intergovernmental Revenues Totals	\$207,853.00	\$168,655.00	\$104,574.00
		Sub Department 76 - VOCA Totals	\$207,853.00	\$168,655.00	\$104,574.00
Suk	Department 84	•	<b>+</b>	, ,	, ,
	governmental Reve				
4278	DA-STOP		64,769.00	42,462.00	47,631.00
		Intergovernmental Revenues Totals	\$64,769.00	\$42,462.00	\$47,631.00
		Sub Department 84 - STOP Totals	\$64,769.00	\$42,462.00	\$47,631.00
		- Sobriety Checkpoint Grant			
-	governmental Reve		45 000 00	25 067 00	60,000.00
4277	DA-Sobriety Ch	· ·	45,000.00	35,967.00	\$60,000.00
		Intergovernmental Revenues Totals	\$45,000.00	\$35,967.00	\$60,000.00
	•	85 - Sobriety Checkpoint Grant Totals	\$45,000.00	\$35,967.00	\$00,000.00
	b Department - <b>88</b> · <i>ellaneous</i>	- DA Insurance Fraud			
4830	Misc Revenue		144,878.00	141,470.00	153,798.00
4050	71100 110101140	— — — — — — — — — — — — — — — — — — —	\$144,878.00	\$141,470.00	\$153,798.00
	Sub Depa	irtment 88 - DA Insurance Fraud Totals	\$144,878.00	\$141,470.00	\$153,798.00
Sul	-	- DA Scranton Housing			
	governmental Reve				
4254	Scranton Housi	ng	84,440.00	71,330.00	81,834.00
		Intergovernmental Revenues Totals	\$84,440.00	\$71,330.00	\$81,834.00
	Sub Depar	tment 92 - DA Scranton Housing Totals	\$84,440.00	\$71,330.00	\$81,834.00
	-	- DA - Central Booking			
	ellaneous		428,952.00	417,695.00	440,000.00
4830	Misc Revenue	Miscellaneous Totals	\$428,952.00	\$417,695.00	\$440,000.00
	Sub Donor	tment 93 - DA - Central Booking Totals	\$428,952.00	\$417,695.00	\$440,000.00
cl	•		\$420,332.00	Ş417,033.00	φ 1 10,000.00
	b Department <b>94</b> governmental Reve				
4288	DA-Ludet		146,332.00	92,471.00	140,000.00
		Intergovernmental Revenues Totals	\$146,332.00	\$92,471.00	\$140,000.00
		Sub Department 94 - DA-Ludet Totals	\$146,332.00	\$92,471.00	\$140,000.00
	Departme	nt 614 - District Attorney Grants Totals	\$1,314,279.00	\$1,256,548.00	\$1,422,714.00
Depa	•	nmission For Women			

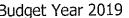
Miscellaneous



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4830	Misc Revenue	2,000.00	675.00	2,000.00
	Miscellaneous Total	\$2,000.00	\$675.00	\$2,000.00
	Department 615 - Commission For Women Tota	ls \$2,000.00	\$675.00	\$2,000.00
Depar	tment 618 - Office of Envir. Sustainability			
Interg	overnmental Revenues		** ***	22 500 00
4815	Rev-State Grants	, 31,094.00	32,000.00	33,500.00
	Intergovernmental Revenues Total	s \$31,094.00	\$32,000.00	\$33,500.00
_	es For Services	900.00	266.00	500.00
4545-10	Paper		600.00	900.00
4545-11	Scrap	250.00	3,600.00	4,500.00
4545-12	Tires	3,500.00	•	100.00
4545-15	Printer Cartridges	.00.	10.00	\$6,000.00
	Charges For Services Tota	ls \$4,650.00	\$4,476.00	\$0,000.00
	ellaneous	.00	2,785.00	3,500.00
4830	Misc Revenue	1	\$2,785.00	\$3,500.00
	Miscellaneous Tota		\$39,261.00	\$43,000.00
_	Department 618 - Office of Envir. Sustainability Tota	115 \$33,744.00	\$33,201.00	<b>4</b> 10,00000
•	rtment 623 - Soil Conservation governmental Revenues			
4815	Rev-State Grants	181,030.00	167,675.00	234,256.00
1020	Intergovernmental Revenues Tota	ls \$181,030.00	\$167,675.00	\$234,256.00
	Department 623 - Soil Conservation Total		\$167,675.00	\$234,256.00
Dena	rtment 632 - Highway Safety Grant			
	ges For Services			
4105	Pedestrian Safety-State	59,697.00	55,375.00	57,510.00
	Charges For Services Tota	ls \$59,697.00	\$55,375.00	\$57,510.00
	Department 632 - Highway Safety Grant Tota	als \$59,697.00	\$55,375.00	\$57,510.00
Depa	rtment 635 - Visitor's Center			
	est & Rents	466 224 00	462 705 00	166,224.00
4205	Rent-County Property	166,224.00	163,795.00	\$166,224.00
	Interest & Rents Tota		\$163,795.00	\$166,224.00
	Department 635 - Visitor's Center Tota	als \$166,224.00	\$163,795.00	\$100,224.00
	ertment 643 - Trolley Museum			
	ges For Services	6,000.00	4,727.00	6,000.00
4389	Trolley - Baseball Ride Ticket Sales	62,250.00	69,506.00	63,000.00
4391		32,500.00	52,675.00	55,000.00
4650	Rev-Retail Sales	7,500.00	11,750.00	9,000.00
4660	Rev-Party Deposits & Santa	15,000.00	27,650.00	20,000.00
4829	Trolley Museum Revenue		\$166,308.00	\$153,000.00
- 41	Charges For Services Tota	115 \$123,230.00	φ±00/000.00	÷/
	ellaneous Special Events	250.00	645.00	650.00
4012	Misc Revenue	250.00	.00	.00
4830				



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
_	overnmental Revenues	00	040.00	.00.
4212	Car#5205 Restoration Grant	.00.	840.00	
	Intergovernmental Revenues Totals	\$0.00	\$840.00	\$0.00
	Sub Department 33 - Trolley Restoration Totals	\$0.00	\$840.00	\$0.00
	Department 643 - Trolley Museum Totals	\$123,750.00	\$167,793.00	\$153,650.00
	REVENUE TOTALS	\$141,115,298.00	\$146,041,029.00	\$151,623,397.00
EXPENS	<b>:</b>			
	tment 100 - Non-Departmental Expenses			
	al & Administrative	17 522 272 00	19,401,771.00	20,596,131.00
5999	Transfers Out	17,533,273.00		\$20,596,131.00
	General & Administrative Totals	\$17,533,273.00	\$19,401,771.00	\$20,390,131.00
_	am Expense	00	6,771.00	.00,
5206	Miscellaneous Expense	.00		\$0.00
	Program Expense Totals	\$0.00	\$6,771.00	\$0.00
	Department 95 - Non-Departmental Exp-Admin			
Benef.		.00	.00	500,000.00
5033	Retirement Pension Benefit	\$0.00	\$0.00	\$500,000.00
	Benefits Totals	\$0.00	\$0.00	φ300,000.00
	ral & Administrative	6,521.00	5,760.00	6,480.00
5440	Parking	•	11,028.00	.00
5462	RE Tax Refunds - Prior Years	.00.		\$6,480.00
	General & Administrative Totals	\$6,521.00	\$16,788.00	\$0,460.00
Insura		.00	1,000,000.00	400,000.00
5480	Insurance		661,000.00	1,419,000.00
5480-12	Liability	1,661,000.00	·	
5480-15	Unemployment Compensation Ins	111,000.00	179,700.00	111,000.00
5480-16	Workers Compensation Ins	1,118,000.00	.00	.00.
	Insurances Totals	\$2,890,000.00	\$1,840,700.00	\$1,930,000.00
Maint	tenance & Repairs		4 000 00	F 000 00
5365-10	Auto	10,000.00	1,000.00	5,000.00
	Maintenance & Repairs Totals	\$10,000.00	\$1,000.00	\$5,000.00
Profe.	ssional Services		10.510.00	00
5145	Professional Services / Consult	.00,	10,618.00	.00.
	Professional Services Totals	\$0.00	\$10,618.00	\$0.00
Progr	am Expense			20,000,00
5205	Discounts/Other	27,500.00	4,000.00	20,000.00
5325	Subsidy Expense	1,819,523.00	1,326,351.00	.00
5325-21	Colts	757,114.00	725,232.00	779,079.00
5325-22	Drug & Alcohol	106,664.00	95,296.00	100,000.00
5325-23	AAA	41,938.00	41,938.00	41,938.00
5325-24	Mental Health	565,600.00	565,600.00	565,600.00
5325-26	911 Fund	.00	.00	250,000.00
5325-27	Liquid Fuels	.00	.00	560,217.00
5325-28	Domestic Relations	.00	.00	1,397,396.00
	Program Expense Totals	\$3,318,339.00	\$2,758,417.00	\$3,714,230.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Vehicle	e Expense		40 ma 4 00	24 000 00
5391	Vehicle Lease Expense	25,540.00	19,524.00	24,000.00
	Vehicle Expense Totals	\$25,540.00	\$19,524.00	\$24,000.00
Sub	Department 95 - Non-Departmental Exp-Admin Totals	\$6,250,400.00	\$4,647,047.00	\$6,179,710.00
	Department 100 - Non-Departmental Expenses Totals	\$23,783,673.00	\$24,055,589.00	\$26,775,841.00
•	tment 101 - Commissioners			
Advert 5050	tising Advertising	2,500.00	6,932.00	5,000.00
3030	Advertising Totals	\$2,500.00	\$6,932.00	\$5,000.00
Benefi	•	<b>+ -,-</b>	. ,	• •
5030	FICA	35,808.00	33,127.00	41,940.00
5031	Health Insurance	185,022.00	177,673.00	188,004.00
5032	Life Insurance	1,205.00	1,123.00	1,205.00
3002	Benefits Totals	\$222,035.00	\$211,923.00	\$231,149.00
Gener	al & Administrative			
5420	Dues & Subscriptions	55,000.00	53,880.00	56,307.00
	General & Administrative Totals	\$55,000.00	\$53,880.00	\$56,307.00
Matei	rial & Supplies			
5085	Materials & Supplies	17,500.00	9,173.00	15,000.00
	Material & Supplies Totals	\$17,500.00	\$9,173.00	\$15,000.00
Opera	ating Supplies			10.000.00
5125	Office Supplies	10,000.00	5,419.00	10,000.00
	Operating Supplies Totals	\$10,000.00	\$5,419.00	\$10,000.00
	es & Wages	220 070 00	220 970 00	230,870.00
5011	Wages - Elected Official	230,870.00	230,870.00	317,370.00
5014	Wages - Salary Staff	247,295.00	216,675.00 \$447,545.00	\$548,240.00
	Salaries & Wages Totals	\$478,165.00	\$447,545.00	3346,240.00
Trave.		15,000.00	5,052.00	15,000.00
5380	Travel  Travel Totals	\$15,000.00	\$5,052.00	\$15,000.00
	Department 101 - Commissioners Totals	\$800,200.00	\$739,924.00	\$880,696.00
<b>D</b>	•	\$800,200.00	ψ/33,32 n.σσ	+,
Depai Benef	rtment 102 - Solicitor			
5030	FICA	14,953.00	15,047.00	15,779.00
5031	Health Insurance	105,536.00	119,269.00	112,005.00
5032	Life Insurance	827.00	717.00	827.00
	Benefits Totals	\$121,316.00	\$135,033.00	\$128,611.00
Profe:	ssional Services			
5145	Professional Services / Consult	140,500.00	506,577.00	640,500.00
5145-20	Legal	160,000.00	157,941.00	160,000.00
	Professional Services Totals	\$300,500.00	\$664,518.00	\$800,500.00
Salari	ies & Wages			
5014	Wages - Salary Staff	201,227.00	203,643.00	206,258.00
	Salaries & Wages Totals	\$201,227.00	\$203,643.00	\$206,258.00
	Department 102 - Solicitor Totals	\$623,043.00	\$1,003,194.00	\$1,135,369.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Depart	ment 104 - Maintenance			
Sub I	Department 10 - General Maintenance			
	ct Services	47 440 00	27,600.00	45,000.00
5045	Contracted Services	47,440.00	\$27,600.00	\$45,000.00
	Contract Services Totals	\$47,440.00	\$27,600.00	\$45,000.00
Benefi		64,784.00	64,248.00	67,905.00
5030	FICA	<del>-</del>	457,789.00	474,681.00
5031	Health Insurance	421,461.00	2,857.00	2,857.00
5032	Life Insurance	2,927.00	1,200.00	2,000.00
5035	Uniform Allowance - Emp/Guards	2,000.00		\$547,443.00
	Benefits Totals	\$491,172.00	\$526,094.00	\$547,445.00
	al & Administrative	3,240.00	2,970.00	3,240.00
5440	Parking	•	481,504.00	127,162.00
5465	Rent	510,000.00		\$130,402.00
	General & Administrative Totals	\$513,240.00	\$484,474.00	\$130,402.00
	enance & Repairs	134,794.00	156,378.00	136,000.00
5045-13	Maintenance Agreements	20,000.00	18,166.00	20,000.00
5365	Repairs & Maintenance	•	2,175.00	8,000.00
5365-15	Equipment/Services	8,000.00	\$176,719.00	\$164,000.00
	Maintenance & Repairs Totals	\$162,794.00	\$170,713.00	\$104,000.00
	ial & Supplies	20,000.00	5,615.00	20,000.00
5085	Materials & Supplies	\$20,000.00	\$5,615.00	\$20,000.00
_	Material & Supplies Totals	\$20,000.00		φ
Opera 5120	rting Supplies Janitorial	5,000.00	.00	5,000.00
		1,500.00	700,00	2,500.00
5125	Office Supplies  Operating Supplies Totals	\$6,500.00	\$700.00	\$7,500.00
C ( t	• •	φο,300.00	ψ, σσισσ	• • •
5014	es & Wages Wages - Salary Staff	835,606.00	707,795.00	852,647.00
5015	Wages - Overtime	35,000.00	31,968.00	35,000.00
2012	Salaries & Wages Totals	\$870,606.00	\$739,763.00	\$887,647.00
T.,		<b>40,0,000</b>	*,·	·
Travei 5380	Travel	.00.	.00	250.00
3300	Travel Totals	\$0.00	\$0.00	\$250.00
Utilitie		·		
5385-11	Electric	20,000.00	19,507.00	11,000.00
5385-12	Gas	7,534.00	6,250.00	7,200.00
5385-17	Water	1,200.00	1,125.00	1,200.00
3303 17	Utilities Totals	\$28,734.00	\$26,882.00	\$19,400.00
Vehic	le Expense	. ,		
5391	Vehicle Lease Expense	34,800.00	34,040.00	40,000.00
5395	Fuel	5,370.00	5,675.00	9,500.00
	Vehicle Expense Totals	\$40,170.00	\$39,715.00	\$49,500.00
				\$1,871,142.00



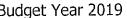


Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	act Services	2 (00 00	3,300.00	3,600.00
5045-14	Mat Rental  Contract Serv	3,600.00 ices Totals \$3,600.00	\$3,300.00	\$3,600.00
Maint	enance & Repairs	, ,		
5045-13	Maintenance Agreements	25,000.00	22,750.00	1,000.00
5365	Repairs & Maintenance	30,000.00	71,848.00	40,000.00
3003	Maintenance & Rep	airs Totals \$55,000.00	\$94,598.00	\$41,000.00
Mater	rial & Supplies			22 000 00
5085	Materials & Supplies	30,000.00	57,795.00	32,000.00
	Material & Supp	olies Totals \$30,000.00	\$57,795.00	\$32,000.00
•	iting Supplies	1 500 00	1,450.00	4,250.00
5120-13	Rodent Control	1,500.00		\$4,250.00
	Operating Sup	olies Totals \$1,500.00	\$1,450.00	\$4,230.00
_	am Expense	.00.	895.00	.00.
5240	Grounds & Landscaping			\$0.00
	Program Expe	ense rotais \$0.00	\$653.00	φο.σσ
Utilitie	<i>es</i> Electric	126,160.00	116,490.00	31,250.00
5385-11		10,000.00	•	2,000.00
5385-12	Gas	11,535.00	,	2,500.00
5385-16	Waste	19,536.00	•	5,000.00
5385-17	Water	lities Totals \$167,231.00		\$40,750.00
	Sub Department 11 - Administration			\$121,600.00
C. do	Department 12 - Courthouse Bldg	Diag rotals \$200,000.00	<b>,,</b>	
	act Services			
5045	Contracted Services	.00	.00	40,000.00
	Contract Ser	vices Totals \$0.00	\$0.00	\$40,000.00
Main	tenance & Repairs			50.000.00
5045-13	Maintenance Agreements	60,000.00		50,000.00
5365	Repairs & Maintenance	5,500.00		5,500.00
	Maintenance & Re	pairs Totals \$65,500.00	\$95,469.00	\$55,500.00
	rial & Supplies	ar aga 20	24.677.00	30,000.00
5085	Materials & Supplies	25,000.00		\$30,000.00
	Material & Sup	plies Totals \$25,000.00	\$24,675.00	\$30,000.00
	ating Supplies	3,100.00	1,455.00	.00
5120-13	Rodent Control			\$0.00
_	Operating Sup	pries rotais \$3,100.00	, J1,455.00	γοισο
Progr	ram Expense Grounds & Landscaping	20,000.00	9,996.00	20,000.00
F340	Glonting or ratingrahing	20,000,00		\$20,000.00
5240	Program Exp	ense Totals \$20,000.00	\$9,996.00	T = - 7 ·
	Program Exp	ense Totals \$20,000.00	\$9,996.00	<b>+,</b> -
Utiliti	ies	ense Totals \$20,000.00 77,640.00		
<i>Utiliti</i> 5385-11	ies Electric		74,600.00	80,000.00
Utiliti	ies	77,640.00	74,600.00 37,790.00	80,000.00 45,000.00 13,800.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Utilities Totals	\$165,968.00	\$150,328.00	\$168,800.00
	Sub Department 12 - Courthouse Bldg Totals	\$279,568.00	\$281,923.00	\$314,300.00
	Department 13 - Jefferson Ave Annex Bldg			
5045	Contracted Services	.00	.00	1,000.00
30 10	Contract Services Totals	\$0.00	\$0.00	\$1,000.00
Mainte	enance & Repairs			
5045-13	Maintenance Agreements	8,000.00	4,100.00	7,500.00
5365	Repairs & Maintenance	30,000.00	22,795.00	30,000.00
	Maintenance & Repairs Totals	\$38,000.00	\$26,895.00	\$37,500.00
Mater.	ial & Supplies			
5085	Materials & Supplies	3,000.00	2,150.00	5,000.00
	Material & Supplies Totals	\$3,000.00	\$2,150.00	\$5,000.00
Opera	ting Supplies			
5120-13	Rodent Control	850.00	700.00	.00.
	Operating Supplies Totals	\$850.00	\$700.00	\$0.00
Utilitie	es ·			
5385-11	Electric	31,500.00	24,250.00	30,000.00
5385-12	Gas	20,160.00	17,250.00	21,600.00
5385-16	Waste	5,875.00	5,660.00	5,400.00
5385-17	Water	15,000.00	13,750.00	15,000.00
	Utilities Totals	\$72,535.00	\$60,910.00	\$72,000.00
	Sub Department 13 - Jefferson Ave Annex Bldg Totals	\$114,385.00	\$90,655.00	\$115,500.00
Sub	Department 14 - Scranton Electric Building			
Contro	act Services			
5045	Contracted Services	.00.	130.00	.00.
	Contract Services Totals	\$0.00	\$130.00	\$0.00
Utilitie	es			00.477.00
5385	Utilities	32,172.00	40,215.00	32,172.00
5385-11	Electric	40,680.00	31,695.00	21,000.00
5385-12	Gas	23,878.00	11,700.00	12,000.00
5385-16	Waste	2,492.00	2,685.00	3,000.00
5385-17	Water	6,877.00	4,750.00	3,600.00
	Utilities Totals	\$106,099.00	\$91,045.00	\$71,772.00
	Sub Department 14 - Scranton Electric Building Totals	\$106,099.00	\$91,175.00	\$71,772.00
Sub	Department 15 - Murray Building			
	act Services	2 202 22	4 525 00	.00
5045	Contracted Services	2,000.00	1,525.00	
	Contract Services Totals	\$2,000.00	\$1,525.00	\$0.00
	rial & Supplies	00	242.00	500.00
5085	Materials & Supplies	.00.		\$500.00
	Material & Supplies Totals	\$0.00	\$242.00	\$500.00
	Sub Department 15 - Murray Building Totals	\$2,000.00	\$1,767.00	λουνυς

Material & Supplies





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5085	Materials & Supplies	2,000.00	1,553.00	2,000.00
	Material & Supplies Totals	\$2,000.00	\$1,553.00	\$2,000.00
	Sub Department 16 - Brooks Building Totals	\$2,000.00	\$1,553.00	\$2,000.00
Sub	Department 17 - Single Tax Office Building			
Contro	act Services		450.00	F00.00
5045	Contracted Services	600.00	450.00	500.00 \$500.00
	Contract Services Totals	\$600.00	\$450.00	\$500.00
	al & Administrative	63,810.00	63,810.00	15,953.00
5465	Rent  General & Administrative Totals	\$63,810.00	\$63,810.00	\$15,953.00
Mata	rial & Supplies	Ç03,0±0.00	<b>403/010/00</b>	<del>+</del> ,
5085	Materials & Supplies	650.00	135.00	650.00
3003	Material & Supplies Totals	\$650.00	\$135.00	\$650.00
Proare	am Expense			
5205	Discounts/Other	181,000.00	.00	.00.
	Program Expense Totals	\$181,000.00	\$0.00	\$0.00
Utilitie	es			
5385-11	Electric	4,173.00	3,750.00	3,960.00
5385-16	Waste	1,200.00	1,200.00	1,200.00
5385-17	Water	2,645.00	1,367.00	2,000.00
	Utilities Totals	\$8,018.00	\$6,317.00	\$7,160.00
	Sub Department 17 - Single Tax Office Building Totals  Department 23 - Brixx Building  act Services	\$254,078.00	\$70,712.00	\$24,263.00
5045	Contracted Services	.00	125.00	.00
50.15	Contract Services Totals	\$0.00	\$125.00	\$0.00
Mate	rial & Supplies			
5085	Materials & Supplies	3,000.00	2,300.00	3,000.00
	Material & Supplies Totals	\$3,000.00	\$2,300.00	\$3,000.00
Utiliti	es			
5385-11	Electric	18,270.00	17,600.00	19,380.00
5385-12	Gas	3,999.00	3,487.00	4,000.00
5385-16	Waste	6,311.00	6,250.00	7,200.00
5385-17	Water	5,265.00	6,158.00	7,700.00
	Utilities Totals	\$33,845.00	\$33,495.00	\$38,280.00
	Sub Department 23 - Brixx Building Totals	\$36,845.00	\$35,920.00	\$41,280.00
	Department 28 - Voter Registration - Stafford Av			
	act Services	1,200.00	1,250.00	1,500.00
5045-14	Mat Rental	\$1,200.00	\$1,250.00	\$1,500.00
6 A	Contract Services Totals	\$1,200.00	¥ ¥,420.00	Ç1,500.00
<i>Main</i> : 5045-13	tenance & Repairs  Maintenance Agreements	2,500.00	844.00	1,000.00
2042-T2	Maintenance & Repairs Totals	\$2,500.00	\$844.00	\$1,000.00
Mate	rial & Supplies	+ -,+ 33.3 <b>0</b>	,	
5085	Materials & Supplies	.00.	217.00	3,500.00
	···			



Account A	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 flnal
, (0.00	Material & Supplies Totals	\$0.00	\$217.00	\$3,500.00
Operatin	g Supplies			
5120-13 F	Rodent Control	480.00	50.00	.00.
	Operating Supplies Totals	\$480.00	\$50.00	\$0.00
Utilities		25 000 00	22.040.00	25,000.00
	Utilities	25,000.00	23,940.00	4,500.00
	Electric	4,662.00	4,275.00	•
5385-12	Gas	3,591.00	3,312.00	3,733.00 1,200.00
5385-17	Water	748.00	500.00	· · · · · · · · · · · · · · · · · · ·
	Utilities Totals	\$34,001.00	\$32,027.00	\$34,433.00
Sub De	epartment 28 - Voter Registration - Stafford Av Totals	\$38,181.00	\$34,388.00	\$40,433.00
	epartment 52 - Amphitheater			
	t <i>Services</i> Contracted Services	.00	.00	10,000.00
5045	Contract Services Totals	\$0.00	\$0.00	\$10,000.00
Mainten	nance & Repairs	,	·	
	Maintenance Agreements	.00	33.00	.00.
	Repairs & Maintenance	65,000.00	12,942.00	50,000.00
	Maintenance & Repairs Totals	\$65,000.00	\$12,975.00	\$50,000.00
Materia	l & Supplies			
5085	Materials & Supplies	10,000.00	500.00	7,500.00
	Material & Supplies Totals	\$10,000.00	\$500.00	\$7,500.00
Utilities			450.00	1 350 00
5385-11	Electric	.00.	450.00	1,250.00
	Utilities Totals	\$0.00	\$450.00	\$1,250.00
	Sub Department 52 - Amphitheater Totals	\$75,000.00	\$13,925.00	\$68,750.00
	epartment 55 - County Government Center			
	t Services	20,000.00	12,500.00	20,000.00
5045	Contracted Services Contract Services Totals	\$20,000.00	\$12,500.00	\$20,000.00
		\$20,000.00	Ψ±2,000.00	<del>7</del> 23,333.03
	nance & Repairs  Maintenance Agreements	3,500.00	3,000.00	3,500.00
	Repairs & Maintenance	10,000.00	83,991.00	85,000.00
2202	Maintenance & Repairs Totals	\$13,500.00	\$86,991.00	\$88,500.00
Matoria	il & Supplies	<b>410</b> /000100	, /	
	Materials & Supplies	10,000.00	4,250.00	10,000.00
5005	Material & Supplies Totals	\$10,000.00	\$4,250.00	\$10,000.00
Utilities	•			
	Electric	126,630.00	75,956.00	121,000.00
	Gas	63,756.00	30,047.00	62,500.00
	Waste	5,250.00	.00	5,000.00
	Water	14,700.00	12,175.00	14,000.00
	Utilities Totals	\$210,336.00	\$118,178.00	\$202,500.00
St	ub Department 55 - County Government Center Totals	\$253,836.00	\$221,919.00	\$321,000.00
	epartment 56 - Prison Annex			



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Utilitie		.00	1,302.00	.00
5385-16	Waste		\$1,302.00	\$0.00
	Utilities		\$1,302.00	\$0.00
	Sub Department 56 - Prison Annex		\$3,184,630.00	\$2,992,540.00
	Department 104 - Maintenance	e Totals \$3,599,979.00	\$5,164,050.00	\$2,332,340.00
-	tment 106 - Elections			
Advert 5050	tising Advertising	16,500.00	6,891.00	16,500.00
2020	Advertising	·	\$6,891.00	\$16,500.00
Contr	act Services	7=-,	• •	
5040	ES & S Expenses	20,000.00	13,834.00	20,000.00
5040-10	Printing of Ballots	95,000.00	84,000.00	95,000.00
5040-20	Ballot Layout Charge	.00	.00	75,000.00
5040-30	Coding of Ballots	75,000.00	71,250.00	.00.
5146-10	Election Officials	248,920.00	217,986.00	248,920.00
3140-10	Contract Services			\$438,920.00
Danaf		γ (Βογομοίου	7/	• •
Benefi 5030	FICA	14,287.00	12,871.00	13,567.00
5030	Health Insurance	58,774.00		63,109.00
5032	Life Insurance	, 585.00		585,00
3032	Benefit:			\$77,261.00
Ganai	ral & Administrative	, ,		
5435	Leases	2,900.00	2,850.00	2,900.00
5465	Rent	31,680.00	31,680.00	7,920.00
5470	Rental Equipment	7,000.00	6,150.00	7,500.00
3170	General & Administrative	Totals \$41,580.00	\$40,680.00	\$18,320.00
Main	tenance & Repairs			
5365-22	Security Systems	500.00	498.00	125.00
	Maintenance & Repair.	s Totals \$500.00	\$498.00	\$125.00
Mate	rial & Supplies			
5085	Materials & Supplies	111,000.00	104,675.00	111,000.00
	Material & Supplie.	s Totals \$111,000.00	\$104,675.00	\$111,000.0
Progr	am Expense			
5315	Rent Of Polling Places	15,000.00	12,600.00	15,000.0
	Program Expense	? Totals \$15,000.00	\$12,600.00	\$15,000.0
Salari	ies & Wages			
5013	Wages - Part-Time	9,350.00		9,350.0
5014	Wages - Salary Staff	164,231.00		168,032.0
5015	Wages - Overtime	17,500.00		15,000.0
	Salaries & Wage	s Totals \$191,081.00	\$178,162.00	\$192,382.0
Trave				4 500 0
5380	Travel	1,500.00		1,500.0
		l Totals \$1,500.00	·····	\$1,500.00
	Department 106 - Election	s Totals \$889,727.00	\$807,397.00	\$871,008.0



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Contr	act Services			497.070.00
5045	Contracted Services	125,000.00	117,675.00	137,370.00
	Contract Services Totals	\$125,000.00	\$117,675.00	\$137,370.00
Benef		35,344.00	32,444.00	35,317.00
5030	FICA	· ·	169,909.00	209,215.00
5031	Health Insurance	201,358.00	•	1,688.00
5032	Life Insurance	1,688.00	1,378.00	
	Benefits Totals	\$238,390.00	\$203,731.00	\$246,220.00
	ral & Administrative	3,000.00	850.00	2,520.00
5420	Dues & Subscriptions	-		2,520.00
5440	Parking	2,500.00	1,440.00	
5475	Seminars/Training/Education	4,000.00	1,800.00	5,500.00
	General & Administrative Totals	\$9,500.00	\$4,090.00	\$10,540.00
	tenance & Repairs	roo oo	152.00	.00
5365-10	Auto	500.00		
	Maintenance & Repairs Totals	\$500.00	\$152.00	\$0.00
	erial & Supplies	30,000.00	22,506.00	27,200.00
5085	Materials & Supplies	\$30,000.00	\$22,506.00	\$27,200.00
	Material & Supplies Totals	\$30,000,00	722,300.00	<i>\$2,,200.00</i>
-	essional Services Professional Services / Consult	5,000.00	3,725.00	4,000.00
5145		10,000.00	3,000.00	10,000.00
5145-12	Appraisals  Professional Services Totals	\$15,000.00	\$6,725.00	\$14,000.00
Calan	ies & Wages	\$45,000.00	ψο,, 25.00	<b>,</b> – . <b>,</b>
5014	Wages - Salary Staff	474,248.00	451,650.00	461,656.00
301-	Salaries & Wages Totals	\$474,248.00	\$451,650.00	\$461,656.00
Trave		, ,	, ,	
5380	Travel	2,000.00	2,500.00	2,000.00
5550	Travel Totals	\$2,000.00	\$2,500.00	\$2,000.00
Vohio	cle Expense	, .		
5391	Vehicle Lease Expense	7,500.00	7,465.00	11,250.00
5395	Fuel	1,500.00	1,200.00	2,000.00
0000	Vehicle Expense Totals	\$9,000.00	\$8,665.00	\$13,250.00
	Department 107 - Assessors Totals	\$903,638.00	\$817,694.00	\$912,236.00
•	artment 109 - Treasurer	<b>, ,</b> · ·		
<i>Bene</i> 5030	rits FICA	30,370.00	29,652.00	31,549.00
	Health Insurance	145,341.00		154,077.00
5031		1,274.00		1,243.00
5032	Life Insurance  Benefits Totals	\$176,985.00		\$186,869.00
_	•	¥170,565.00	Q170,713.00	Ψ.200,0000
	eral & Administrative	3,000.00	1,585.00	3,000.00
5420	Dues & Subscriptions  General & Administrative Totals	\$3,000.00		\$3,000.00
A 4 *		40,000.00	7-,- 00:00	, ,===,==
Mate 5085	erial & Supplies  Materials & Supplies	13,000.00	11,250.00	13,000.00
2003	Materials & supplies		•	
				P202 20





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Material & Supplies Totals	\$13,000.00	\$11,250.00	\$13,000.00
Salarie	es & Wages			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5014	Wages - Salary Staff	339,456.00	321,750.00	346,226.00
	Salaries & Wages Totals	\$405,630.00	\$387,924.00	\$412,400.00
Travel		2 222 22	2.050.00	2 000 00
5380	Travel	3,000.00	2,050.00	3,000.00 \$3,000.00
	Travel Totals	\$3,000.00	\$2,050.00	\$3,000.00
	e Expense Fuel	.00	24.00	.00
5395	Vehicle Expense Totals	\$0.00	\$24.00	\$0.00
	Department 109 - Treasurer Totals	\$601,615.00	\$581,546.00	\$618,269.00
Donar	tment 110 - Court Collection/Administration	φου <b>ι</b> ,σ13.σσ	φ30m,σσ	<b>,</b> ,
Benefi				
5030	FICA	3,009.00	3,001.00	3,141.00
5031	Health Insurance	9,239.00	9,852.00	10,291.00
5032	Life Insurance	138.00	134.00	138.00
	Benefits Totals	\$12,386.00	\$12,987.00	\$13,570.00
Opera	ting Supplies			
5125	Office Supplies	5,500.00	3,210.00	5,500.00
	Operating Supplies Totals	\$5,500.00	\$3,210.00	\$5,500.00
Salarie	es & Wages			44.056.00
5014	Wages - Salary Staff	40,055.00	39,781.00	41,056.00
	Salaries & Wages Totals	\$40,055.00	\$39,781.00	\$41,056.00
D <sub>1</sub>	epartment 110 - Court Collection/Administration Totals	\$57,941.00	\$55 <i>,</i> 978.00	\$60,126.00
•	tment 111 - Tax Claim			
Adver	_	70,000.00	48,013.00	70,000.00
5050	Advertising — Advertising Totals	\$70,000.00	\$48,013.00	\$70,000.00
D f		\$70,000.00	γ+0,013.00	ψ, σ,σσστισ
Benefi 5030	rts FICA	12,097.00	10,934.00	12,922.00
5030 5031	Health Insurance	70,749.00	61,300.00	79,999.00
5032	Life Insurance	637.00	538.00	637.00
5052	Benefits Totals	\$83,483.00	\$72,772.00	\$93,558.00
Gener	ral & Administrative	. ,	, ,	
5420	Dues & Subscriptions	200.00	100.00	200.00
5450	Postage	105,000.00	100,902.00	105,000.00
5460	Refunds	.00	9,096.00	.00.
	General & Administrative Totals	\$105,200.00	\$110,098.00	\$105,200.00
Maint	tenance & Repairs			
5365	Repairs & Maintenance	100.00	270.00	.00.
5365-15	Equipment/Services	.00	5,755.00	.00.
	Maintenance & Repairs Totals	\$100.00	\$6,025.00	\$0.00
Matei	rial & Supplies	5,000.00	3,814.00	5,000.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5085-12	Forms	33,000.00	17,544.00	33,000.00
	Material & Supplies Totals	\$38,000.00	\$21,358.00	\$38,000.00
Opera	ting Supplies	••	4 254 00	0.0
5125	Office Supplies	.00	1,351.00	00.
	Operating Supplies Totals	\$0.00	\$1,351.00	\$0.00
-	sional Services	425 000 00	74,549.00	125,000.00
5145	Professional Services / Consult	125,000.00	372,648.00	450,000.00
5145-20	Legal	450,000.00 \$575,000.00	\$447,197.00	\$575,000.00
	Professional Services Totals	\$373,000.00	Ş447,IJ7.00	7373,000.00
	es & Wages Wages - Salary Staff	162,451.00	142,922.00	168,917.00
5014	Salaries & Wages Totals	\$162,451.00	\$142,922.00	\$168,917.00
	Department 111 - Tax Claim Totals	\$1,034,234.00	\$849,736.00	\$1,050,675.00
Danar	·	Ç.,,00 1,20 1.00	<b>#</b> 0 1 <b>,</b> 1 = 0.00	
Depar Benefi	tment 112 - Controller			
5030	FICA	31,608.00	31,397.00	32,246.00
5031	Health Insurance	120,472.00	129,971.00	135,523.00
5032	Life Insurance	1,412.00	1,377.00	1,377.00
	Benefits Totals	\$153,492.00	\$162,745.00	\$169,146.00
Gener	al & Administrative			
5420	Dues & Subscriptions	750.00	750.00	750.00
5475	Seminars/Training/Education	6,000.00	2,480.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	82.00	3,000.00
	General & Administrative Totals	\$9,750.00	\$3,312.00	\$9,750.00
Matei	rial & Supplies			
5085	Materials & Supplies	8,200.00	8,163.00	5,943.00
	Material & Supplies Totals	\$8,200.00	\$8,163.00	\$5,943.00
Opera	iting Supplies			F 000 0
5125	Office Supplies	5,000.00	1,250.00	5,000.00
5125-10	Checks	2,500.00	2,275.00	2,700.00
5125-11	Computer	2,000.00	.00	1,500.00
	Operating Supplies Totals	\$9,500.00	\$3,525.00	\$9,200.00
	ssional Services		042.00	2.000.00
5145-20	Legal	2,000.00	813.00	2,000.0
	Professional Services Totals	\$2,000.00	\$813.00	\$2,000.00
	es & Wages	CC 174.00	66 174 00	66,174.00
5011	Wages - Elected Official	66,174.00	66,174.00	1,000.00
5013	Wages - Part-Time	1,000.00	1,000.00	354,347.00
5014	Wages - Salary Staff	353,204.00	321,600.00	\$421,521.00
	Salaries & Wages Totals	\$420,378.00	\$388,774.00	\$421,321.00
Trave		1,500.00	1,250.00	1,500.0
5380	Travel  Travel Totals	\$1,500.00	\$1,250.00	\$1,500.0
	Department 112 - Controller Totals	\$604,820.00	\$568,582.00	\$619,060.0

Department 113 - Economic Development





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Advei	rtising	00 00	2 724 00	1 500 00
5050	Advertising	1,500.00	2,731.00	1,500.00
	Advertising Totals	\$1,500.00	\$2,731.00	\$1,500.00
Benej		26 201 00	34,137.00	37,685.00
5030	FICA	36,201.00		337,099.00
5031	Health Insurance	314,566.00	311,186.00 1,425.00	1,546.00
5032	Life Insurance	1,584.00	\$346,748.00	\$376,330.00
	Benefits Totals	\$352,351.00	\$340,746.00	\$370,330.00
	ral & Administrative	3,000.00	354.00	3,000.00
5420	Dues & Subscriptions	4,000.00	1,450.00	4,000.00
5475	Seminars/Training/Education	\$7,000.00	\$1,804.00	\$7,000.00
	General & Administrative Totals	\$7,000.00	\$1,004.00	\$7,000.00
	erial & Supplies	14,000.00	8,575.00	14,000.00
5085	Materials & Supplies  Material & Supplies Totals	\$14,000.00	\$8,575.00	\$14,000.00
	• •	Ģ14,000.00	Ψο,σ.σ.σ.	<b>,</b> ,
<i>Oper</i> 5125	ating Supplies Office Supplies	3,000.00	2,250.00	3,000.00
J.1.2.J	Operating Supplies Totals	\$3,000.00	\$2,250.00	\$3,000.00
Prog	ram Expense	1-,	. ,	
5086	Job Creation Incentive	400,000.00	390,962.00	500,000.00
5087	Community Reinvestment	.00.	130,818.00	400,000.00
5088	IT Telecommunications	478,247.00	478,247.00	478,247.00
3000	Program Expense Totals	\$878,247.00	\$1,000,027.00	\$1,378,247.00
Salar	ries & Wages			
5014	Wages - Salary Staff	488,340.00	467,975.00	492,613.00
	Salaries & Wages Totals	\$488,340.00	\$467,975.00	\$492,613.00
Trave	el	•		
5380	Travel	4,000.00	578.00	4,000.00
	Travel Totals	\$4,000.00	\$578.00	\$4,000.00
Vehi	cle Expense			* 222 22
5391	Vehicle Lease Expense	4,280.00	4,297.00	4,280.00
5395	Fuel	500.00	461.00	500.00
	Vehicle Expense Totals _	\$4,780.00	\$4,758.00	\$4,780.00
	Department 113 - Economic Development Totals	\$1,753,218.00	\$1,835,446.00	\$2,281,470.00
	artment 114 - Planning Commission			
	b Department 20 - Planning Commission			
	ertising	1,500.00	683.00	2,000.00
5050	Advertising	\$1,500.00		\$2,000.00
	Advertising Totals	\$1,500.00	\$000.00	\$2,000.00
	tract Services	202,491.00	125,750.00	272,727.00
5045	Contracted Services  Contract Services Totals	\$202,491.00		\$272,727.00
		7202,734.00	7125,, 00,00	, y. =
Bene 5030	efits FICA	22,094.00	21,300.00	15,383.00
	Health Insurance	143,619.00	•	150,644.00
5031	Health Hishi ance	2 /3/025/00	== 4	•



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	964.00	694.00	806.00
	Benefits Totals	\$166,677.00	\$136,774.00	\$166,833.00
Gene	ral & Administrative			
5420	Dues & Subscriptions	6,000.00	4,125.00	6,000.00
5475	Seminars/Training/Education	10,000.00	2,000.00	10,000.00
	General & Administrative Totals	\$16,000.00	\$6,125.00	\$16,000.00
Mate	rial & Supplies			
5085	Materials & Supplies	11,680.00	2,286.00	10,000.00
	Material & Supplies Totals	\$11,680.00	\$2,286.00	\$10,000.00
	ating Supplies	2.000.00	1 200 00	2 000 00
5125	Office Supplies	3,000.00	1,200.00	3,000.00
	Operating Supplies Totals	\$3,000.00	\$1,200.00	\$3,000.00
	ries & Wages	207 445 00	279,650.00	250,427.00
5014	Wages - Salary Staff	297,445.00		\$250,427.00
	Salaries & Wages Totals	\$297,445.00	\$279,650.00	3230,427.00
Trave		7,500.00	6,275.00	9,500.00
5380	Travel  Travel Totals	\$7,500.00	\$6,275.00	\$9,500.00
		\$706,293.00	\$558,743.00	\$730,487.00
	Sub Department 20 - Planning Commission Totals	\$706,293.00	\$558,743.00	\$730,487.00
_	Department 114 - Planning Commission Totals	\$700,293.00	\$556,745.00	\$750,467.00
	ertment 115 - Recorder of Deeds			
<i>Bene</i> 5030	rics FICA	27,110.00	25,933.00	28,301.00
5031	Health Insurance	152,715.00	150,087.00	152,833.00
5032	Life Insurance	1,274.00	1,243.00	1,243.00
3032	Benefits Totals	\$181,099.00	\$177,263.00	\$182,377.00
Conc	eral & Administrative	<b>\$101,000.00</b>	<b>,</b> ,	. ,
5435	Leases	17,000.00	15,700.00	16,254.00
5455	General & Administrative Totals	\$17,000.00	\$15,700.00	\$16,254.00
Mate	erial & Supplies	. ,		
5085	Materials & Supplies	21,000.00	15,650.00	21,500.00
	Material & Supplies Totals	\$21,000.00	\$15,650.00	\$21,500.00
Profe	essional Services			
5145	Professional Services / Consult	.00.	3,113.00	5,000.00
	Professional Services Totals	\$0.00	\$3,113.00	\$5,000.00
Prog	ram Expense			
5305	Records Preparation	30,000.00	66,720.00	35,000.00
	Program Expense Totals	\$30,000.00	\$66,720.00	\$35,000.00
Salai	ries & Wages			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5014	Wages - Salary Staff	297,564.00	295,675.00	303,769.00
	Salaries & Wages Totals	\$363,738.00	\$361,849.00	\$369,943.00
	Department 115 - Recorder of Deeds Totals	\$612,837.00	\$640,295.00	\$630,074.00

Department 116 - Telephone & Postage

General & Administrative





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5450	Postage	425,000.00	386,512.00	400,000.00
	General & Administrative Totals	\$425,000.00	\$386,512.00	\$400,000.00
	phone	400 040 00	425 700 00	177 000 00
5375	Telephone	126,218.00	125,780.00	123,000.00
	Telephone Totals	\$126,218.00	\$125,780.00	\$123,000.00
	Department 34 - Wireless Initiative		•	
<i>Gene</i> 5465	eral & Administrative Rent	12,000.00	12,000.00	12,000.00
5405	General & Administrative Totals	\$12,000.00	\$12,000.00	\$12,000.00
0.4~+		<i>\psi_2,000.00</i>	<b>+,</b>	. ,
101016 5085	erial & Supplies  Materials & Supplies	60,000.00	67,058.00	60,000.00
5005	Material & Supplies Totals	\$60,000.00	\$67,058.00	\$60,000.00
	Sub Department 34 - Wireless Initiative Totals	\$72,000.00	\$79,058.00	\$72,000.00
	Department 116 - Telephone & Postage Totals	\$623,218.00	\$591,350.00	\$595,000.00
Dena	artment 117 - Information Services			
	b Department 31 - Information Technology			
Bene	·			
5030	FICA	62,998.00	61,970.00	65,715.00
5031	Health Insurance	276,985.00	258,159.00	323,000.00
5032	Life Insurance	2,514.00	2,352.00	2,352.00
	Benefits Totals	\$342,497.00	\$322,481.00	\$391,067.00
Gene	eral & Administrative			255 524 00
5435-14	Service Contracts	383,076.00	376,753.00	366,634.00
5440	Parking	2,160.00	1,530.00	1,080.00
5474	Training	2,000.00	500.00	2,000.00
	General & Administrative Totals	\$387,236.00	\$378,783.00	\$369,714.00
Mair	ntenance & Repairs		0.007.00	10,000,00
5365	Repairs & Maintenance	10,000.00	8,887.00	10,000.00
	Maintenance & Repairs Totals	\$10,000.00	\$8,887.00	\$10,000.00
	erial & Supplies	4F 000 00	46 22E 00	45,000.00
5085	Materials & Supplies	45,000.00	46,225.00	\$45,000.00
	Material & Supplies Totals	\$45,000.00	\$46,225.00	\$43,000.00
	ries & Wages	9,225.00	.00	9,225.00
5013	Wages - Part-Time	9,223.00 811,285.00	746,798.00	839,795.00
5014	Wages - Salary Staff	·	7,350.00	10,000.00
5015	Wages - Overtime Salaries & Wages Totals	10,000.00 \$830,510.00	\$754,148.00	\$859,020.00
Trav		1 - 7	,	
5380	Travel	100.00	40.00	100.00
	Travel Totals	\$100.00	\$40.00	\$100.00
Vehi	icle Expense			
5391	Vehicle Lease Expense	8,928.00	9,039.00	8,928.00
	Vehicle Expense Totals	\$8,928.00	\$9,039.00	\$8,928.00
	Sub Department 31 - Information Technology Totals	\$1,624,271.00	\$1,519,603.00	\$1,683,829.00

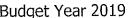




Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Sub	Department 32 - Office Services			
Benefi	•			
5030	FICA	4,219.00	4,165.00	4,415.00
5031	Health Insurance	18,479.00	19,705.00	20,583.00
5032	Life Insurance	276.00	268.00	268.00
	Benefits Totals	\$22,974.00	\$24,138.00	\$25,266.00
Gener	al & Administrative			
5435-12	Office Services	12,000.00	12,193.00	12,000.00
	General & Administrative Totals	\$12,000.00	\$12,193.00	\$12,000.00
Matei	rial & Supplies			
5085-11	County Copy / Printer Paper	30,000.00	33,120.00	30,000.00
5085-20	Supplies - Office Services	750.00	375.00	750.00
	Material & Supplies Totals	\$30,750.00	\$33,495.00	\$30,750.00
Salari	es & Wages			
5014	Wages - Salary Staff	56,585.00	55,125.00	57,716.00
	Salaries & Wages Totals	\$56,585.00	\$55,125.00	\$57,716.00
Vehic	le Expense		505.00	roo oo
5395	Fuel	750.00	605.00	500.00
	Vehicle Expense Totals	\$750.00	\$605.00	\$500.00
	Sub Department 32 - Office Services Totals	\$123,059.00	\$125,556.00	\$126,232.00
Sub	Department 36 - Unified Case Management			
Benef		2 562 00	3,458.00	3,599.00
5030	FICA	3,562.00	16,285.00	21,036.00
5031	Health Insurance	9,239.00	•	134.00
5032	Life Insurance	138.00	134.00	\$24,769.00
	Benefits Totals	\$12,939.00	\$19,877.00	\$24,765.00
	rial & Supplies	.00	2,580.00	.00.
5085	Materials & Supplies			.00.
5085-36	Software	61,500.00	23,500.00	\$0.00
	Material & Supplies Totals	\$61,500.00	\$26,080.00	ŞU.UU
	ies & Wages	47 270 00	45,975.00	47,048.00
5014	Wages - Salary Staff	47,278.00		47,048.00
5015	Wages - Overtime	00.	445.00	\$47,048.00
	Salaries & Wages Totals	\$47,278.00	\$46,420.00	
	Sub Department 36 - Unified Case Management Totals	\$121,717.00	\$92,377.00	\$71,817.00
	Department 117 - Information Services Totals	\$1,869,047.00	\$1,737,536.00	\$1,881,878.00
•	rtment 118 - Purchasing			
Bene)		10,630.00	7,917.00	10,706.00
5030	FICA	50,242.00	29,996.00	31,327.00
5031	Health Insurance	437.00	353.00	437.00
5032	Life Insurance		\$38,266.00	\$42,470.00
	Benefits Totals	\$61,309.00	\$50,40 <b>0.</b> 00	J42,470.00
	ral & Administrative	1,300.00	659.00	1,300.00
5475	Seminars/Training/Education	\$1,300.00	\$659.00	\$1,300.00
	General & Administrative Totals	\$1,500.00	JUJ9.00	<b>γ.,300,00</b>



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Mater	ial & Supplies		2 (27 00	0 500 00
5085	Materials & Supplies	8,300.00	2,627.00	8,500.00
	Material & Supplies Totals	\$8,300.00	\$2,627.00	\$8,500.00
•	ting Supplies	1,250.00	980.00	1,300.00
5125	Office Supplies  Operating Supplies Totals	\$1,250.00	\$980.00	\$1,300.00
	•	\$1,230.00	γ300.00	<b>\$2,230.00</b>
5014	es & Wages Wages - Salary Staff	138,949.00	127,670.00	139,954.00
2014	Salaries & Wages Totals	\$138,949.00	\$127,670.00	\$139,954.00
Travel	-			
5380	Travel	1,750.00	900.00	1,800.00
	Travel Totals	\$1,750.00	\$900.00	\$1,800.00
Vehicl	le Expense			
5395	Fuel	250.00	75.00	300.00
	Vehicle Expense Totals	\$250.00	\$75.00	\$300.00
	Department 118 - Purchasing Totals	\$213,108.00	\$171,177.00	\$195,624.00
Depar	tment 121 - Human Resources			
Adver	_	F 240 00	4,720.00	5,240.00
5050	Advertising	5,240.00	\$4,720.00	\$5,240.00
	Advertising Totals	\$5,240.00	\$4,720.00	Ş3,240.00
Benef	•	12,421.00	11,504.00	13,517.00
5030	FICA	68,639.00	66,637.00	75,434.00
5031	Health Insurance	585.00	504.00	564.00
5032	Life Insurance  Benefits Totals	\$81,645.00	\$78,645.00	\$89,515.00
Camar	ral & Administrative	Ç02,0 13.00	<i>ϕ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	• •
5420	Dues & Subscriptions	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	.00	.00	2,000.00
5473	General & Administrative Totals	\$1,000.00	\$0.00	\$3,000.00
Mate	rial & Supplies			
5085	Materials & Supplies	2,500.00	2,450.00	2,500.00
	Material & Supplies Totals	\$2,500.00	\$2,450.00	\$2,500.00
Opera	ating Supplies			
5125	Office Supplies	1,800.00	2,300.00	1,800.00
	Operating Supplies Totals	\$1,800.00	\$2,300.00	\$1,800.00
Profe:	ssional Services			40 000 00
5145	Professional Services / Consult	20,000.00	32,500.00	40,000.00
5145-15	Consultants	87,138.00	84,600.00	90,138.00
	Professional Services Totals	\$107,138.00	\$117,100.00	\$130,138.00
_	ram Expense	4 000 00	2 100 00	1,800.00
5231	Employee Drug Testing	1,800.00	3,100.00	20,000.00
5509	Employee Wellness Initiative Expense	33,750.00	15,000.00	\$21,800.00
	Program Expense Totals	\$35,550.00	\$18,100.00	321,000.00
	ies & Wages	166,692.00	150,378.00	129,483.00
5014	Wages - Salary Staff	100,032.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 100100





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
11000011	Salaries & Wages Totals	\$166,692.00	\$150,378.00	\$129,483.00
Trave	l			
5380	Travel	2,250.00	300.00	2,250.00
	Travel Totals	\$2,250.00	\$300.00	\$2,250.00
Vehici 5395	le Expense Fuel	.00	26.00	.00
3333	Vehicle Expense Totals	\$0.00	\$26.00	\$0.00
	Department 121 - Human Resources Totals	\$403,815.00	\$374,019.00	\$385,726.00
	rtment 124 - Single Tax Office	,,	. ,	
_	ram Expense	.00	167,831.00	132,000.00
5325	Subsidy Expense	\$0.00	\$167,831.00	\$132,000.00
	Program Expense Totals	\$0.00	\$167,831.00	\$132,000.00
_	Department 124 - Single Tax Office Totals	\$0.00	\$107,831.00	<b>Ψ132,000.00</b>
•	rtment 125 - Revenue & Finance rtising			
5050	Advertising	4,900.00	4,000.00	4,900.00
	Advertising Totals	\$4,900.00	\$4,000.00	\$4,900.00
Benej		37,741.00	37,618.00	35,552.00
5030	FICA	213,230.00	207,314.00	226,302.00
5031	Health Insurance	1,560.00	1,361.00	1,277.00
5032	Life Insurance	\$252,531.00	\$246,293.00	\$263,131.00
_	Benefits Totals	\$232,331.00	7240,233.00	<i>7203,</i> 23 <i>2.</i> 00
<i>Gene</i> . 5420	ral & Administrative  Dues & Subscriptions	200.00	150.00	200.00
3420	General & Administrative Totals	\$200.00	\$150.00	\$200.00
Main	tenance & Repairs	<b>,</b>	·	
5365-23	Software	307,254.00	279,231.00	327,993.00
	Maintenance & Repairs Totals	\$307,254.00	\$279,231.00	\$327,993.00
Oper	ating Supplies			
5125	Office Supplies	18,945.00	8,661.00	16,094.00
5125-17	Insurance Office	760.00	750.00	760.00
	Operating Supplies Totals	\$19,705.00	\$9,411.00	\$16,854.00
Profe	essional Services			
5145	Professional Services / Consult	20,000.00	19,980.00	17,500.00
5145-10	Accounting	145,950.00	146,000.00	148,000.00
	Professional Services Totals	\$165,950.00	\$165,980.00	\$165,500.00
Salar	ries & Wages		470.400.00	474 947 00
5014	Wages - Salary Staff	504,140.00	478,400.00	474,817.00
	Salaries & Wages Totals	\$504,140.00	\$478,400.00	\$474,817.00
Trave		9,661.00	2,535.00	9,661.00
5380	Travel — — — — Travel Totals	\$9,661.00	\$2,535.00	\$9,661.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>γ2,500,00</b>	¥-,00m.20
Vehic 5395	cle Expense Fuel	200.00	161.00	200.00
رووو	Vehicle Expense Totals	\$200.00	\$161.00	\$200.00
	Venior Expense Pours	¥	,	·





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
recount	Department 125 - Revenue & Finance Totals	\$1,264,541.00	\$1,186,161.00	\$1,263,256.00
Depart	tment 150 - Register of Wills			
Advert		,		
5050	Advertising	17,300.00	15,772.00	5,000.00
	Advertising Totals	\$17,300.00	\$15,772.00	\$5,000.00
Benefi		20,000,00	22 625 00	23,498.00
5030	FICA	20,000.00	22,625.00	139,333.00
5031	Health Insurance	118,800.00	122,601.00 827.00	941.00
5032	Life Insurance	1,000.00		\$163,772.00
	Benefits Totals	\$139,800.00	\$146,053.00	\$105,772.00
	al & Administrative	3,500.00	3,514.00	3,500.00
5420	Dues & Subscriptions  General & Administrative Totals	\$3,500.00	\$3,514.00	\$3,500.00
		\$3,300.00	<b>Ψ</b> 5,514.00	,
Mater 5085	ial & Supplies  Materials & Supplies	20,000.00	19,450.00	18,500.00
5065	Material & Supplies Totals	\$20,000.00	\$19,450.00	\$18,500.00
Drofoe	rsional Services	ψ20,000,00	<del>,,</del>	, ,
5145	Professional Services / Consult	40,000.00	34,500.00	9,191.00
5145-14	Attorneys Fees	.00	.00	13,000.00
J140 14	Professional Services Totals	\$40,000.00	\$34,500.00	\$22,191.00
Salari	es & Wages	. ,		
5011	Wages - Elected Official	68,174.00	68,174.00	68,174.00
5014	Wages - Salary Staff	200,447.00	202,736.00	238,989.00
	Salaries & Wages Totals	\$268,621.00	\$270,910.00	\$307,163.00
Trave	1			
5380	Travel	.00	.00	1,500.00
	Travel Totals	\$0.00	\$0.00	\$1,500.00
	Department 150 - Register of Wills Totals	\$489,221.00	\$490,199.00	\$521,626.00
	tment 151 - Sheriff			
Benef		204 422 00	284,465.00	294,433.00
5030	FICA	294,433.00	1,151,965.00	1,212,246.00
5031	Health Insurance	1,171,544.00		5,165.00
5032	Life Insurance	5,355.00	5,165.00	112,200.00
5035	Uniform Allowance - Emp/Guards	93,300.00	64,165.00	
	Benefits Totals	\$1,564,632.00	\$1,505,760.00	\$1,624,044.00
	ral & Administrative	1,500.00	825.00	2,500.00
5420	Dues & Subscriptions	•	25,839.00	30,000.00
5435-14	Service Contracts	25,000.00 15,000.00	12,750.00	24,000.00
5475	Seminars/Training/Education		\$39,414.00	\$56,500.00
	General & Administrative Totals	\$41,500.00	\$35,414,00	\$50,500.00
Insur		138,000.00	140,794.00	145,000.00
5480	Insurance Insurances Totals	\$138,000.00	\$140,794.00	\$145,000.00
n # !		7130,000.00	4 = 101, D 1100	· / - / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / -
<i>Main</i> 5365	tenance & Repairs Repairs & Maintenance	15,000.00	6,750.00	26,000.00
2303	Repairs & Maintenance	<b>,</b>	•	-
	Prepared by Mary Io Granahan			Page 29





Signost   Sequence   Signost   Sequence	Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final				
Safe5-15   Equipment/Services			5,000.00	2,500.00	5,000.00				
Material & Supplies         Adoption of Supplies         \$45,115.00         \$31,400.00         \$73,500.00           5085         Materials & Supplies         40,000.00         38,950.00         58,933.00           5085-33         K9 Unit         Moterial & Supplies Totals         \$44,000.00         \$51,022.00         \$64,983.00           Meals         Moterial & Supplies Totals         \$44,000.00         \$51,022.00         \$64,983.00           Meals & Lod         15,000.00         \$16,250.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$7,500.00			25,115.00	22,150.00	42,500.00				
Material & Supplies	3003 20	• -	\$45,115.00	\$31,400.00	\$73,500.00				
Material & Supplies	Mater	rial & Supplies							
Material & Supplies Totals	5085		•		•				
Meals   Solution   S	5085-33	K9 Unit							
5110         Prisoner Transport / Meals & Lod         15,000.00         16,250.00         15,000.00           Operating Supplies         7,500.00         \$15,000.00         \$15,000.00           Frofessional Services         Operating Supplies Totals         \$7,500.00         \$500.00         \$7,500.00           Professional Services           5145         Professional Services / Consult         12,000.00         8,350.00         12,000.00           5145-20         Legal         .00         289.00         .00           Salaries & Wages           5011         Wages - Elected Official         66,174.00         66,174.00         66,174.00         66,174.00         313,488.00         5013         Wages - Part-Time         870,722.00         781,829.00         835,488.00         5014         Wages - Salary Staff         2,252,838.00         2,225,795.00         2,245,923.00         800,000.00         5015         Wages - Overtime         \$3,91,117.00         715,980.00         800,000.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00         \$3,394,758.00		Material & Supplies Totals	\$44,000.00	\$51,022.00	\$64,983.00				
Neals Totals			15 000 00	16 250 00	15 000 00				
Operating Supplies         7,500.00         500.00         7,500.00           5125         Office Supplies         Operating Supplies Totals         \$7,500.00         \$500.00         \$7,500.00           Professional Services           5145         Professional Services / Consult         12,000.00         8,350.00         12,000.00           5145-20         Legal         .00         289.00         \$12,000.00           Salaries & Wages           5011         Wages - Elected Official         66,174.00         66,174.00         66,174.00           5013         Wages - Part-Time         870,722.00         781,829.00         835,488.00           5014         Wages - Salary Staff         2,225,838.00         2,225,795.00         2,245,923.00           5015         Wages - Overtime         Salaries & Wages Totals         \$3,971,851.00         \$3,789,778.00         \$3,947,585.00           Vehicle Expense         97,604.00         97,300.00         30,000.00         \$5,707,357.00         \$6,073,812.00           Department 152 - Coroner         152,000.00         \$5,707,357.00         \$6,073,812.00         \$12,350.00         \$12,350.00         \$12,500.00         \$13,500.00         \$5,707,357.00         \$13,500.00         \$12,350.00 <t< td=""><td>5110</td><td>-</td><td></td><td></td><td></td></t<>	5110	-							
5125         Office Supplies         7,500.00         500.00         7,500.00           Professional Services           5145         Professional Services         12,000.00         8,350.00         12,000.00           5145-20         Legal         .00         289.00         .00           Solaries & Wages         Professional Services Totals         \$12,000.00         \$8,639.00         \$12,000.00           5011         Wages - Elected Official         66,174.00         66,174.00         66,174.00           5013         Wages - Part-Time         870,722.00         781,829.00         835,880.0           5014         Wages - Salary Staff         2,225,838.00         2,225,795.00         2,245,932.00           5015         Wages - Overtime         Salaries & Wages Totals         \$3,971,851.00         \$3,789,778.00         \$3,947,585.00           Vehicle Expense         97,604.00         97,300.00         97,000.00         30,000.00         \$3,789,778.00         \$3,000.00         \$12,700.00         \$3,000.00         \$12,700.00         \$3,000.00         \$12,700.00         \$3,000.00         \$12,700.00         \$3,000.00         \$12,700.00         \$3,000.00         \$12,700.00         \$12,700.00         \$12,700.00         \$12,700.00         \$12,700.00			\$15,000.00	\$10,250.00	\$13,000.00				
Professional Services   12,000.00   \$50.00   \$7,500.00     Professional Services   12,000.00   8,350.00   12,000.00     Professional Services   12,000.00   8,350.00   12,000.00     Stafs-20   Legal		= ::	7 500 00	500.00	7 500.00				
Professional Services   12,000.00   8,350.00   12,000.00   5145-20   Legal   .00   .289.00   .	5125								
5145         Professional Services / Consult         12,000.00         8,355.00         12,000.00           5145-20         Legal         0.0         289.00         0.00           Salaries & Wages         \$12,000.00         \$8,639.00         \$12,000.00           Salaries & Wages         66,174.00         66,174.00         66,174.00         66,174.00           5011         Wages - Part-Time         870,722.00         781,829.00         2,225,795.00         2,245,923.00           5014         Wages - Salary Staff         2,252,838.00         2,225,795.00         2,245,923.00           5015         Wages - Overtime         Salaries & Wages Totals         \$3,971,851.00         \$3,789,778.00         \$30,000.00           Vehicle Expense           5391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         30,000.00         26,500.00         30,000.00           Vehicle Expense Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department         152 - Coroner         \$13,500.00         \$5,707,357.00         \$6,073,812.00           Contract Services         13,500.00         \$12,350.00         \$13,500.00 <td <="" colspan="4" td=""><td></td><td>,</td><td>\$7,500.00</td><td>\$300.00</td><td>\$7,500.00</td></td>	<td></td> <td>,</td> <td>\$7,500.00</td> <td>\$300.00</td> <td>\$7,500.00</td>					,	\$7,500.00	\$300.00	\$7,500.00
Salaries   Name			12.000.00	8,350.00	12,000.00				
Solaries & Wages   Solaries & Solaries					.00				
5011         Wages - Elected Official         66,174.00         66,174.00         66,174.00           5013         Wages - Part-Time         870,722.00         781,829.00         835,480.00           5014         Wages - Salary Staff         2,252,838.00         715,980.00         2,245,923.00           5015         Wages - Overtime         \$3,971,851.00         \$3,789,778.00         \$3,947,585.00           Vehicle Expense           5391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         Vehicle Expense Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department         152 - Coroner         Sp.967,202.00         \$5,707,357.00         \$6,073,812.00           Contract Services           5045-10         PT Contracted Services         13,500.00         \$12,350.00         \$13,500.00           Benefits           5030         FICA         \$11,677.00         \$12,850.00         \$13,500.00           5031         Health Insurance         \$16,313.00         \$17,633.00         \$18,750.00           5032         Life Insurance         \$85,00         \$70.00         \$85.00           5075         Laboratory Fees	3143-20		\$12,000.00	\$8,639.00	\$12,000.00				
5011         Wages - Elected Official         66,174.00         66,174.00         66,174.00           5013         Wages - Part-Time         870,722.00         781,829.00         835,480.00           5014         Wages - Salary Staff         2,252,838.00         715,980.00         2,245,923.00           5015         Wages - Overtime         \$3,971,851.00         \$3,789,778.00         \$3,947,585.00           Vehicle Expense           5391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         Vehicle Expense Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department         152 - Coroner         Sp.967,202.00         \$5,707,357.00         \$6,073,812.00           Contract Services           5045-10         PT Contracted Services         13,500.00         \$12,350.00         \$13,500.00           Benefits           5030         FICA         \$11,677.00         \$12,850.00         \$13,500.00           5031         Health Insurance         \$16,313.00         \$17,633.00         \$18,750.00           5032         Life Insurance         \$85,00         \$70.00         \$85.00           5075         Laboratory Fees	Salari	ies & Waaes							
5013         Wages - Part-Time         870,722.00         781,829.00         835,488.00           5014         Wages - Salary Staff         2,252,838.00         2,225,795.00         2,245,923.00           5015         Wages - Overtime         782,117.00         715,980.00         800,000.00           Vehicle Expense           5391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         30,000.00         26,500.00         30,000.00           Department 151 - Sheriff Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department 152 - Coroner           Contract Services           5045-10         PT Contracted Services         13,500.00         \$12,350.00         \$13,500.00           Benefits           5030         FICA         11,677.00         11,800.00         12,452.00           5031         Health Insurance         116,313.00         117,633.00         118,750.00           5032         Life Insurance         585.00         570.00         585.00           Fees         5075         Laboratory Fees / Blood Tests         125,000.00         \$121,000.00         \$190,000.00		<del>-</del>	66,174.00	66,174.00	66,174.00				
5014         Wages - Salary Staff         2,252,838.00         2,225,795.00         2,245,923.00           5015         Wages - Overtime         782,117.00         715,980.00         800,000.00           Vehicle Expense         \$3,971,851.00         \$3,789,778.00         \$3,947,585.00           S391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         30,000.00         26,500.00         30,000.00           Department         151 - Sheriff Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department         152 - Coroner         \$12,350.00         \$5,707,357.00         \$6,073,812.00           Sold-510         PT Contracted Services         13,500.00         \$12,350.00         \$13,500.00           Benefits         Sold-FICA         11,677.00         \$1,800.00         \$13,500.00           5030         FICA         \$116,313.00         \$11,633.00         \$12,350.00         \$85.00           5031         Health Insurance         \$85.00         \$70.00         \$85.00           5032         Life Insurance         \$128,500.00         \$130,003.00         \$131,787.00           Fees <td></td> <td>Wages - Part-Time</td> <td>870,722.00</td> <td>781,829.00</td> <td>835,488.00</td>		Wages - Part-Time	870,722.00	781,829.00	835,488.00				
5015         Wages - Overtime         Salaries & Wages Totals         782,117.00         715,980.00         800,000.00           Vehicle Expense           5391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         30,000.00         26,500.00         30,000.00           Vehicle Expense Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department 152 - Coroner           Contract Services           5045-10         PT Contracted Services         13,500.00         \$5,707,357.00         \$6,073,812.00           Benefits           Contract Services           5045-10         PT Contracted Services         13,500.00         \$12,350.00         \$13,500.00           Benefits           Services         11,677.00         \$1,800.00         \$13,500.00           Benefits           5030         FICA         \$11,677.00         \$1,800.00         \$12,452.00           5031         Health Insurance         \$16,313.00         \$17,633.00         \$118,750.00           Separation of Fees         \$125,000.00         \$130,000.00         \$131,787.00		Wages - Salary Staff	2,252,838.00	2,225,795.00	2,245,923.00				
Salaries & Wages Totals			782,117.00	715,980.00	800,000.00				
5391         Vehicle Lease Expense         97,604.00         97,300.00         97,700.00           5395         Fuel         30,000.00         26,500.00         30,000.00           Department 151 - Sheriff Totals         \$127,604.00         \$123,800.00         \$127,700.00           Department 152 - Coroner Contract Services         Contract Services           5045-10         PT Contracted Services         13,500.00         \$12,350.00         \$13,500.00           Benefits         5030         FICA         \$11,677.00         \$1,800.00         \$12,452.00           5031         Health Insurance         \$16,313.00         \$17,633.00         \$18,750.00           5032         Life Insurance         \$85.00         \$70.00         \$85.00           Fees         Benefits Totals         \$128,575.00         \$130,003.00         \$131,787.00           Fees         Benefits Totals         \$125,000.00         \$121,000.00         \$190,000.00           5075         Laboratory Fees / Blood Tests         \$125,000.00         \$121,000.00         \$190,000.00           5420         Dues & Subscriptions         \$0,000.00         \$0,000.00         \$0,000.00         \$0,000.00         <		<del></del>	\$3,971,851.00	\$3,789,778.00	\$3,947,585.00				
Fees Fortal & Administrative Fortal & Sandon & S	Vehic	le Expense			07 700 00				
Vehicle Expense Totals   \$127,604.00   \$123,800.00   \$127,700.00     Department 151 - Sheriff Totals   \$5,967,202.00   \$5,707,357.00   \$6,073,812.00     Department 152 - Coroner Contract Services   \$13,500.00   \$12,350.00   \$13,500.00     Contract Services Totals   \$13,500.00   \$12,350.00   \$13,500.00     Benefits   \$13,500.00   \$12,350.00   \$13,500.00     Benefits   \$11,677.00   \$11,800.00   \$12,452.00     5031   Health Insurance   \$116,313.00   \$117,633.00   \$18,750.00     5032   Life Insurance   \$885.00   \$570.00   \$85.00     Fees   \$6075   Laboratory Fees / Blood Tests   \$125,000.00   \$121,000.00   \$131,787.00     Fees Totals   \$125,000.00   \$121,000.00   \$190,000.00     General & Administrative   \$1,000.00   \$700.00   \$1,100.00     5465   \$Rent   \$600.00   \$79,140.00   \$79,140.00   \$79,140.00     \$80,240.00   \$80,240.00   \$80,240.00     \$100.00   \$79,300.00   \$80,240.00     \$100.00   \$79,300.00   \$80,240.00     \$100.00   \$79,300.00   \$80,240.00     \$100.00   \$79,300.00   \$80,240.00     \$100.00   \$79,300.00   \$80,240.00     \$100.00   \$100.00   \$100.00     \$100.00   \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.00     \$100.00   \$100.00     \$100.00   \$100.00     \$100.0	5391	Vehicle Lease Expense	•		·				
Department 152 - Coroner   Specific State   Specific St	5395	Fuel							
Department 152 - Coroner   Contract Services   13,500.00   12,350.00   13,50		Vehicle Expense Totals	\$127,604.00						
Contract Services           5045-10         PT Contracted Services         13,500.00         12,350.00         13,500.00           Benefits           5030         FICA         11,677.00         11,800.00         12,452.00           5031         Health Insurance         116,313.00         117,633.00         118,750.00           5032         Life Insurance         585.00         570.00         585.00           Fees           5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           Fees Totals         \$125,000.00         \$121,000.00         \$190,000.00           General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         79,140.00           5465         Rent         79,140.00         \$79,300.00         \$80,240.00		Department 151 - Sheriff Totals	\$5,967,202.00	\$5,707,357.00	\$6,073,812.00				
5045-10         PT Contracted Services         13,500.00         12,350.00         13,500.00           Benefits           5030         FICA         11,677.00         11,800.00         12,452.00           5031         Health Insurance         116,313.00         117,633.00         118,750.00           5032         Life Insurance         585.00         570.00         585.00           5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           Fees Totals         \$125,000.00         \$121,000.00         \$190,000.00           General & Administrative         \$1,000.00         700.00         79,140.00           5420         Dues & Subscriptions         1,000.00         78,600.00         79,140.00           5465         Rent         79,140.00         \$79,300.00         \$80,240.00	•								
Contract Services Totals			13,500,00	12.350.00	13,500.00				
Benefits   So30   FICA   So31   Health Insurance   So32   Life Insurance   So32   Life Insurance   So35	5045-10								
5030         FICA         11,677.00         11,800.00         12,452.00           5031         Health Insurance         116,313.00         117,633.00         118,750.00           5032         Life Insurance         585.00         570.00         585.00           Fees           5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           Fees Totals         \$125,000.00         \$121,000.00         \$190,000.00           General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         \$79,300.00         \$80,240.00	Dawa		<i>Q.2.0</i> ,000.00	<b>+/</b>					
5031         Health Insurance         116,313.00         117,633.00         118,750.00           5032         Life Insurance         585.00         570.00         585.00           Benefits Totals         \$128,575.00         \$130,003.00         \$131,787.00           Fees           5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         78,600.00         79,140.00           General & Administrative Totals         \$80,140.00         \$79,300.00         \$80,240.00	-		11,677.00	11,800.00	12,452.00				
Second   S				117,633.00	118,750.00				
Fees         \$128,575.00         \$130,003.00         \$131,787.00           5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           Fees Totals         \$125,000.00         \$121,000.00         \$190,000.00           General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         78,600.00         79,140.00           General & Administrative Totals         \$80,140.00         \$79,300.00         \$80,240.00			•	570.00	585.00				
5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         78,600.00         79,140.00           General & Administrative Totals         \$80,140.00         \$79,300.00         \$80,240.00	5032	<del></del>	\$128,575.00	\$130,003.00	\$131,787.00				
5075         Laboratory Fees / Blood Tests         125,000.00         121,000.00         190,000.00           General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         78,600.00         79,140.00           General & Administrative Totals         \$80,140.00         \$79,300.00         \$80,240.00	Fees	•							
General & Administrative           5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         78,600.00         79,140.00           General & Administrative Totals         \$80,140.00         \$79,300.00         \$80,240.00		Laboratory Fees / Blood Tests	125,000.00	121,000.00					
5420         Dues & Subscriptions         1,000.00         700.00         1,100.00           5465         Rent         79,140.00         78,600.00         79,140.00           General & Administrative Totals         \$80,140.00         \$79,300.00         \$80,240.00		Fees Totals	\$125,000.00	\$121,000.00	\$190,000.00				
5455 Rent 79,140.00 78,600.00 79,140.00  General & Administrative Totals \$80,140.00 \$79,300.00 \$80,240.00	Gene		,	700.00	4 400 0				
General & Administrative Totals \$80,140.00 \$79,300.00 \$80,240.00	5420	Dues & Subscriptions	•						
General & Administrative Focus	5465	Rent							
Maintenance & Renairs			\$80,140.00	\$79,300.00	\$80,240.0				





Account	Account Description	2018 Adopted Budg	et 2018 Estimated Amount	2019 final
5365	Repairs & Maintenance	5,500.0	0 4,350.00	5,500.00
	Maintenance & Repa	irs Totals \$5,500.0	0 \$4,350.00	\$5,500.00
	rial & Supplies	13,500.0	12,850.00	20,302.00
5085	Materials & Supplies			\$20,302.00
	Material & Suppl	jes rotais \$15,500.0	0 \$12,850.00	, , , , , , , , , , , , , , , , , , , ,
<i>Opera</i> 5120	ating Supplies Janitorial	2,500.0	0 875.00	3,730.00
5125	Office Supplies	1,500.0		3,500.00
3123	Operating Supplies	,		\$7,230.00
Profe.	ssional Services			
5581	Facility Usage Pyt	18,000.0	00 16,250.00	10,500.00
	Professional Servi	ces Totals \$18,000.0	00 \$16,250.00	\$10,500.00
Progr	am Expense			
5158	ACT 122 Expenses	22,500.0		25,000.00
5159	Indigent Burial	12,000.0		18,000.00
5160	Autopsy Services	360,000.0		480,000.00
5245	Hospital Services	12,000.0		7,000.00
5300-42	Transportation Services	1,200.0		.00.
	Program Expe	nse Totals \$407,700.0	00 \$382,325.00	\$530,000.00
	ies & Wages	00.474	00.474.00	CC 174.00
5011	Wages - Elected Official	66,174.0		66,174.00
5014	Wages - Salary Staff	92,229.0		96,595.00
	Salaries & Wa	ges Totals \$158,403.0	00 \$157,954.00	\$162,769.00
Telep 5370	phone Answering & Paging Services	4,841.0	00 4,700.00	19,800.00
2270	<del>-</del>	one Totals \$4,841.0		\$19,800.00
Trave	·	, ,		
5380	Travel	2,000.0	00.008	2,500.00
		vel Totals \$2,000.0	00.000	\$2,500.00
Utilit	ies			
5385-11	Electric	6,544.0		7,000.00
5385-12	Gas	1,359.0		1,900.00
5385-16	Waste	3,000.0		3,500.00
5385-17	Water	2,117.0		2,500.00
	Utili	ties Totals \$13,020.	00 \$11,125.00	\$14,900.00
Vehic	cle Expense			44.004.00
5391	Vehicle Lease Expense	21,600.0		14,904.00
5395	Fuel	4,427.		5,500.00
	Vehicle Expe			\$20,404.00
	Department 152 - Coro	ner Totals \$1,000,206.	954,974.00	\$1,209,432.00
Depa Bene	artment 153 - Clerk of Judicial Records			-
5030	FICA	48,802.	52,640.00	56,511.00
5031	Health Insurance	309,721.	00 343,418.00	345,084.00





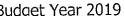
Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	2,790.00	2,710.00	2,790.00
5032	Benefits Totals	\$361,313.00	\$398,768.00	\$404,385.00
Genero	al & Administrative			
5420	Dues & Subscriptions	1,200.00	1,025.00	1,200.00
5435-14	Service Contracts	50,000.00	38,548.00	50,000.00
5465	Rent	93,600.00	93,380.00	23,346.00
	General & Administrative Totals	\$144,800.00	\$132,953.00	\$74,546.00
Mater	ial & Supplies			
5085	Materials & Supplies	6,000.00	6,571.00	8,000.00
	Material & Supplies Totals	\$6,000.00	\$6,571.00	\$8,000.00
Opera	ting Supplies	47,000,00	45.064.00	15 000 00
5125	Office Supplies	17,000.00	15,964.00	15,000.00 \$15,000.00
	Operating Supplies Totals	\$17,000.00	\$15,964.00	\$15,000.00
	sional Services	10,000.00	5,500.00	10,000.00
5145	Professional Services / Consult	2,000.00	.00	10,000.00
5145-88	Judicial Records Transcript Fees		\$5,500.00	\$20,000.00
	Professional Services Totals	\$12,000.00	\$5,500.00	\$20,000.00
	es & Wages	66,174.00	66,174.00	66,174.00
5011	Wages - Elected Official	1,000.00	3,637.00	4,000.00
5013	Wages - Part-Time	657,379.00	618,300.00	670,527.00
5014	Wages - Salary Staff	.00	.00	10,000.00
5015	Wages - Overtime Salaries & Wages Totals	\$724,553.00	\$688,111.00	\$750,701.00
***	•	Ţ7 <u>Z</u> +,333.00	φσοσ,===σ	
Travel 5380	Travel	1,000.00	581.00	1,200.00
3300	Travel Totals	\$1,000.00	\$581.00	\$1,200.00
Utilitie		<b>+/</b>	,	
5385-11	Electric	12,629.00	9,791.00	3,900.00
5385-12	Gas	1,271.00	1,948.00	1,002.00
5385-16	Waste	819.00	858.00	219.00
5385-17	Water	3,770.00	3,827.00	1,103.00
5000 17	Utilities Totals	\$18,489.00	\$16,424.00	\$6,224.00
	Department 153 - Clerk of Judicial Records Totals	\$1,285,155.00	\$1,264,872.00	\$1,280,056.00
Denar	rtment 157 - Public Defenders			
Benef				
5030	FICA	49,546.00	47,350.00	54,682.00
5031	Health Insurance	367,826.00	391,541.00	420,470.00
5032	Life Insurance	2,617.00	2,265.00	2,752.00
	Benefits Totals	\$419,989.00	\$441,156.00	\$477,904.00
Genei	ral & Administrative			4 000 00
5410	Copy/Documentation Reproduction	1,000.00	200.00	1,000.00
5475	Seminars/Training/Education	11,800.00	5,507.00	11,893.00
	General & Administrative Totals	\$12,800.00	\$5,707.00	\$12,893.00

Maintenance & Repairs





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365-13	Contracts	4,500.00	4,420.00	4,420.00
0000 10	Maintenance & Repairs Totals	\$4,500.00	\$4,420.00	\$4,420.00
Mater	rial & Supplies		2 020 00	6 222 00
5085	Materials & Supplies	6,500.00	3,939.00	6,222.00 \$6,222.00
	Material & Supplies Totals	\$6,500.00	\$3,939.00	30,222.00
•	ating Supplies Office Supplies	4,500.00	2,672.00	4,744.00
5125	Operating Supplies Totals	\$4,500.00	\$2,672.00	\$4,744.00
Profes	ssional Services	,		
5145	Professional Services / Consult	2,000.00	1,138.00	2,000.00
5145-17	Experts	25,000.00	6,000.00	25,000.00
	Professional Services Totals	\$27,000.00	\$7,138.00	\$27,000.00
Progr	am Expense			200.00
5231	Employee Drug Testing	200.00	.00	200.00
5260	Legal Publications	75.00	75.00	75.00
	Program Expense Totals	\$275.00	\$75.00	\$275.00
	ies & Wages	249 221 00	245,000.00	250,683.00
5013	Wages - Part-Time	248,321.00 420,223.00	417,980.00	464,107.00
5014	Wages - Salary Staff	\$668,544.00	\$662,980.00	\$714,790.00
	Salaries & Wages Totals		\$1,128,087.00	\$1,248,248.00
_	Department 157 - Public Defenders Totals	\$1,144,100.00	<b>γ1,120,007.00</b>	<b>42,2</b> /0,2 /11/1
Depa <i>Bene</i> j	rtment 158 - District Attorney			
5030	FICA	171,633.00	159,430.00	181,763.00
5031	Health Insurance	784,760.00	809,190.00	890,032.00
5032	Life Insurance	5,648.00	4,637.00	5,648.00
	Benefits Totals	\$962,041.00	\$973,257.00	\$1,077,443.00
Fees				
5075	Laboratory Fees / Blood Tests	220,000.00	184,375.00	220,000.00
	Fees Totals	\$220,000.00	\$184,375.00	\$220,000.00
Gene	ral & Administrative	42.000.00	C 17E 00	13,000.00
5420	Dues & Subscriptions	13,000.00	6,125.00	94,050.00
5465	Rent	188,100.00	188,100.00 9,500.00	12,000.00
5475	Seminars/Training/Education	12,000.00	\$203,725.00	\$119,050.00
	General & Administrative Totals	\$213,100.00	\$203,723.00	7117,030.00
	ances Insurance	72,000.00	53,182.00	72,000.00
5480	Insurance Insurances Totals		\$53,182.00	\$72,000.00
Mate	erial & Supplies			
5085	Materials & Supplies	85,000.00	91,375.00	82,656.00
	Material & Supplies Totals	\$85,000.00	\$91,375.00	\$82,656.00
Oper	rating Supplies		405.00	00
5125	Office Supplies	.00.	125.00	.00. \$0.00
	Operating Supplies Totals	\$0.00	\$125.00	\$0.00

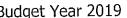




Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5145	Professional Services / Consult	45,500.00	41,600.00	74,117.00
J. 13	Professional Services Totals	\$45,500.00	\$41,600.00	\$74,117.00
Progra	m Expense	25 000 00	22.050.00	25,000.00
5195	Court Related Costs	25,000.00	23,950.00	20,752.00
5260	Legal Publications	16,000.00	14,400.00	10,000.00
5300	Purchase Services	.00	.00	.00
5300-42	Transportation Services	5,000.00	9,058.00	30,000.00
5330	SWAT Team	30,000.00	33,715.00	\$85,752.00
	Program Expense Totals	\$76,000.00	\$81,123.00	\$65,752.00
	s & Wages	175 572 00	175,573.00	175,573.00
5011	Wages - Elected Official	175,573.00 .00	35,500.00	41,000.00
5013	Wages - Part-Time		1,735,685.00	2,028,763.00
5014	Wages - Salary Staff	1,988,548.00	1,735,683.00	130,650.00
5015	Wages - Overtime	115,380.00		\$2,375,986.00
	Salaries & Wages Totals	\$2,279,501.00	\$2,059,440.00	\$2,373,300.00
Travel	Travel	10,000.00	6,350.00	21,000.00
5380	Travel Travel Totals	\$10,000.00	\$6,350.00	\$21,000.00
Utilitie		φ	<b>, -, -</b>	
5385-11	s Electric	22,798.00	22,572.00	22,798.00
5505 11	Utilities Totals	\$22,798.00	\$22,572.00	\$22,798.00
Vehicle	e Expense			
5391	Vehicle Lease Expense	25,704.00	22,946.00	25,704.00
5395	Fuel	24,000.00	19,500.00	24,000.00
	Vehicle Expense Totals	\$49,704.00	\$42,446.00	\$49,704.00
	Department 158 - District Attorney Totals	\$4,035,644.00	\$3,759,570.00	\$4,200,506.00
•	tment 160 - Court Administration			
Benefi 5030	ts FICA	215,468.00	208,975.00	225,936.00
	Health Insurance	1,164,492.00	1,268,868.00	1,336,655.00
5031 5032		9,781.00	9,374.00	9,781.00
5052	Life Insurance Benefits Totals	\$1,389,741.00	\$1,487,217.00	\$1,572,372.00
Fees	201107111			
5065	Board & Jurors' Fees	75,000.00	71,280.00	75,000.00
3000	Fees Totals	\$75,000.00	\$71,280.00	\$75,000.00
Gener	al & Administrative			
5440	Parking	35,000.00	38,755.00	45,000.00
5450	Postage	30,000.00	35,100.00	37,500.00
	General & Administrative Totals	\$65,000.00	\$73,855.00	\$82,500.00
Mater	ial & Supplies			ma aaa aa
5085	Materials & Supplies	70,000.00	67,250.00	70,000.00
	Material & Supplies Totals	\$70,000.00	\$67,250.00	\$70,000.00
Meals			7.000.00	12 000 00
5095	Meals - Employees / Guests	13,000.00	7,650.00	13,000.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Meals Totals	\$13,000.00	\$7,650.00	\$13,000.00
Opera	ting Supplies			
5125	Office Supplies	50,000.00	39,547.00	50,000.00
	Operating Supplies Totals	\$50,000.00	\$39,547.00	\$50,000.00
_	sional Services Professional Services / Consult	850,000.00	409,427.00	700,000.00
5145		179,000.00	135,740.00	179,000.00
5145-18	Family Court	48,000.00	84,295.00	111,500.00
5145-19	Interpreters	11,500.00	25,649.00	11,500.00
5145-20	Legal	45,000.00	45,000.00	45,000.00
5145-26	Board of Viewers	15,000.00	8,100.00	15,000.00
5145-27	Arbitration Services	·	•	16,000.00
5145-28	Court Stenographer Services	16,000.00	76,340.00	150,000.00
5145-29	Treatment Court	.00	.00	\$1,228,000.00
	Professional Services Totals	\$1,164,500.00	\$784,551.00	\$1,228,000.00
_	am Expense	160,000.00	151,108.00	160,000.00
5270	Legal Research	\$160,000.00	\$151,108.00	\$160,000.00
- 4 1	Program Expense Totals	\$100,000.00	\$151,100.00	Ţ100,000.00
	es & Wages Wages - Part-Time	.00.	25,868.00	26,521.00
5013		2,881,372.00	2,705,837.00	2,926,886.00
5014	Wages - Salary Staff Salaries & Wages Totals	\$2,881,372.00	\$2,731,705.00	\$2,953,407.00
Trave		, , ,		
5380	Travel	5,000.00	2,845.00	5,000.00
	Travel Totals	\$5,000.00	\$2,845.00	\$5,000.00
Vehici	le Expense			0.0
5395	Fuel _	.00.	739.00	.00.
	Vehicle Expense Totals	\$0.00	\$739.00	\$0.00
	Department 120 - Veterans Crt Expansion			
_	am Expense	.00	14,102.00	.00
5325	Subsidy Expense	\$0.00	\$14,102.00	\$0.00
	Program Expense Totals	\$0.00	\$14,102.00	\$0.00
	Sub Department 120 - Veterans Crt Expansion Totals	\$0.00	\$14,102.00	φ0.00
	Department 122 - Pretrial Services Program			
5085	rial & Supplies  Materials & Supplies	.00.	22,460.00	.00
3003	Material & Supplies Totals	\$0.00	\$22,460.00	\$0.00
Profe:	ssional Services			
5145	Professional Services / Consult	.00.	9,475.00	.00.
	Professional Services Totals	\$0.00	\$9,475.00	\$0.00
Trave		.00.	812.00	.00
5380	Travel Travel Totals	\$0.00	\$812.00	\$0.00
	Sub Department 122 - Pretrial Services Program Totals	\$0.00	\$32,747.00	\$0.00
طروع	Department 122 - Pretrial Services Program Totals	\$0.00°	φυ <u>ν</u> , 17100	¥ - 10 0
	rial & Supplies			



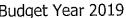


Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5085	Materials & Supplies	.00	75,595.00	.00
5005	Material & Supplies Totals	\$0.00	\$75,595.00	\$0.00
	Sub Department 123 - DOC Vivitrol Grant Totals	\$0.00	\$75,595.00	\$0.00
Sub	Department 98 - Intermediate Punishment			
	rial & Supplies			
5085	Materials & Supplies	144,990.00	141,350.00	144,990.00
	Material & Supplies Totals	\$144,990.00	\$141,350.00	\$144,990.00
Profes	ssional Services	07.045.00	420 605 00	87,045.00
5145	Professional Services / Consult	87,045.00	130,695.00	\$87,045.00
	Professional Services Totals	\$87,045.00	\$130,695.00	\$232,035.00
	Sub Department 98 - Intermediate Punishment Totals	\$232,035.00	\$272,045.00	\$6,441,314.00
	Department 160 - Court Administration Totals	\$6,105,648.00	\$5,812,236.00	\$6,441,514.00
	rtment 161 - District Court			
	Department 39 - D J-Ware			
Benef 5030	FICA	7,916.00	8,155.00	7,995.00
5031	Health Insurance	69,131.00	72,607.00	75,693.00
5032	Life Insurance	413.00	403.00	413.00
5052	Benefits Totals	\$77,460.00	\$81,165.00	\$84,101.00
Gener	ral & Administrative			
5450	Postage	1,200.00	1,100.00	1,200.00
5465	Rent	17,825.00	15,860.00	18,365.00
	General & Administrative Totals	\$19,025.00	\$16,960.00	\$19,565.00
Mate	rial & Supplies			
5085	Materials & Supplies	.00.	3.00	.00.
	Material & Supplies Totals	\$0.00	\$3.00	\$0.00
Opera	ating Supplies		4.650.00	1,800.00
5120-11	Cleaning	1,800.00	1,650.00	6,000.00
5125	Office Supplies	7,000.00	6,260.00	1,000.00
5125-11	Computer	.00.	.00.	<u> </u>
	Operating Supplies Totals	\$8,800.00	\$7,910.00	\$8,800.00
-	essional Services	.00	90.00	.00
5145	Professional Services / Consult	3,000.00	116.00	2,000.00
5145-25	Constable Services	\$3,000.00	\$206.00	\$2,000.00
	Professional Services Totals	\$3,000.00	\$200.00	\$2,000.00
	ries & Wages	107,791.00	106,596.00	104,512.00
5014	Wages - Salary Staff Salaries & Wages Totals	\$107,791.00	\$106,596.00	\$104,512.00
	Sub Department 39 - D J-Ware Totals	\$216,076.00	\$212,840.00	\$218,978.00
C1	b Department 40 - D J-Keeler	<b>4-1-7</b>	,	
Sui Bene	•			
5030	FICA	7,580.00	7,452.00	7,995.00
5031	Health Insurance	64,247.00	91,304.00	97,714.00
5032	Life Insurance	413.00	403.00	413.00
	Benefits Totals	\$72,240.00	\$99,159.00	\$106,122.00





Account	Account Description	2011	8 Adopted Budget	2018 Estimated Amount	2019 final
Gener	al & Administrative		4 = 00 00	4 200 00	1 500 00
5450	Postage		1,200.00	1,300.00	1,500.00
5465	Rent		16,020.00	15,802.00	18,312.00
	General & Administrati	ve Totals	\$17,220.00	\$17,102.00	\$19,812.00
	rial & Supplies		1,200.00	600.00	.00
5085	Materials & Supplies	T-+=I-	\$1,200.00	\$600.00	\$0.00
	Material & Suppli	es rotais	\$1,200.00	<del>7000.00</del>	<b>40,00</b>
•	iting Supplies Cleaning		1,800.00	1,650.00	1,800.00
5120-11	Office Supplies		2,000.00	1,920.00	2,500.00
5125			.00	.00	1,000.00
5125-11	Computer  Operating Supplies	ies Totals	\$3,800.00	\$3,570.00	\$5,300.00
D.,	, , , , , , , , , , , , , , , , , , , ,	es rotais	<b>Ç</b> 0,000.00	**************************************	
<i>Projes</i> 5145	ssional Services  Professional Services / Consult		.00	340.00	.00.
5145-25	Constable Services		1,000.00	.00	1,000.00
3143-23	Professional Services	res Totals	\$1,000.00	\$340.00	\$1,000.00
Calari	es & Wages	,65 7 6 6 6 1	<b>+ -,</b>	,	
5014	es & wuges Wages - Salary Staff		101,964.00	99,650.00	104,512.00
301.	Salaries & Wag	nes Totals	\$101,964.00	\$99,650.00	\$104,512.00
Telepi	_	,			
5375	Telephone		2,200.00	2,186.00	2,200.00
		ne Totals	\$2,200.00	\$2,186.00	\$2,200.00
	Sub Department 40 - D J-Kee	eler Totals	\$199,624.00	\$222,607.00	\$238,946.00
Sub	Department 41 - D J-Corbett				
Benef	•				
5030	FICA		7,249.00	6,551.00	7,258.00
5031	Health Insurance		36,731.00	26,947.00	29,230.00
5032	Life Insurance		413.00	403.00	413.00
	Bene	fits Totals	\$44,393.00	\$33,901.00	\$36,901.00
Gene	ral & Administrative				
5450	Postage		1,200.00	600.00	1,200.00
5465	Rent	<u> </u>	27,600.00	25,300.00	27,600.00
	General & Administrat	ive Totals	\$28,800.00	\$25,900.00	\$28,800.00
Mate	rial & Supplies				00
5085	Materials & Supplies		250.00	307.00	00.
	Material & Supp	lies Totals	\$250.00	\$307.00	\$0.00
•	ating Supplies		4 000 00	1 650 00	1,800.00
5120-11	Cleaning		1,800.00	1,650.00	3,000.00
5125	Office Supplies		3,000.00	2,450.00	1,000.00
5125-11	Computer		.00.	.00	\$5,800.00
	Operating Supp	iies Lotais	\$4,800.00	\$4,100.00	\$2,000,000
-	ssional Services		555.00	358.00	.00
5145	Professional Services / Consult		200.00	.00	700.00
5145-25	Constable Services				\$700.00
	Professional Servi	ces Totals	\$755.00	\$358.00	\$700.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Salari	es & Wages	07.642.00	02 621 00	94,882.00
5014	Wages - Salary Staff	97,642.00	92,631.00	\$94,882.00
	Salaries & Wages Totals	\$97,642.00	\$92,631.00	
	Sub Department 41 - D J-Corbett Totals	\$176,640.00	\$157,197.00	\$167,083.00
	Department 42 - D J-Seig			
Benef		7,194.00	6,624.00	7,656.00
5030	FICA	59,400.00	61,300.00	63,899.00
5031	Health Insurance	413.00	403.00	413.00
5032	Life Insurance	\$67,007.00	\$68,327.00	\$71,968.00
_	Benefits Totals	\$07,007.00	700,327.00	¥ / =/
	ral & Administrative	1,200.00	500.00	1,200.00
5450	Postage	24,000.00	22,000.00	24,000.00
5465	Rent  General & Administrative Totals	\$25,200.00	\$22,500.00	\$25,200.00
	• • •	<i>\$25,200.00</i>	φ22,500.4 <b>0</b>	
Mate 5085	rial & Supplies  Materials & Supplies	.00.	178.00	.00.
3003	Material & Supplies Totals  Material & Supplies Totals	\$0.00	\$178.00	\$0.00
Open	ating Supplies	·		
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	7,000.00	5,785.00	3,000.00
5125-11	Computer	.00	.00	1,000.00
J125	Operating Supplies Totals	\$8,800.00	\$7,435.00	\$5,800.00
Profe	essional Services			
5145	Professional Services / Consult	1,000.00	1,379.00	.00.
5145-25	Constable Services	1,000.00	142.00	1,500.00
	Professional Services Totals	\$2,000.00	\$1,521.00	\$1,500.00
Salar	ies & Wages			
5014	Wages - Salary Staff	97,642.00	95,300.00	100,083.00
	Salaries & Wages Totals	\$97,642.00	\$95,300.00	\$100,083.00
Telep	phone		4 000 00	2,000,00
5375	Telephone	2,000.00	1,890.00	2,000.00 \$2,000.00
	Telephone Totals	\$2,000.00	\$1,890.00	\$2,000.00
	Sub Department 42 - D J-Seig Totals	\$202,649.00	\$197,151.00	\$200,331.00
	b Department 44 - D J-McGraw			•
Bene	=	6,999.00	6,850.00	7,456.00
5030	FICA	47,179.00	50,140.00	52,364.00
5031	Health Insurance	413.00	403.00	413.00
5032	Life Insurance  Benefits Totals	\$54,591.00	\$57,393.00	\$60,233.00
<b>~</b>	eral & Administrative	₩,55£,60	Ψ3.,=33.00	, ,
<i>Gene</i> 5450	Postage	1,200.00	140.00	1,200.00
5465	Rent	18,000.00	15,400.00	18,000.00
J-03	General & Administrative Totals	\$19,200.00	\$15,540.00	\$19,200.00
AAcet.		. ,	• •	
		750.00	640.00	.00
<i>Mate</i> 5085	erial & Supplies  Materials & Supplies	750.00	640.00	_

#### **Budget Worksheet Report**





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Material & Supplies Totals	\$750.00	\$640.00	\$0.00
Opera	ting Supplies	4 000 00	4.650.00	1 000 00
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	6,000.00	5,600.00	3,500.00
5125-11	Computer	.00.	.00	1,000.00
	Operating Supplies Totals	\$7,800.00	\$7,250.00	\$6,300.00
•	sional Services	00	620.00	.00.
5145	Professional Services / Consult	.00.	630.00	200.00
5145-25	Constable Services	200.00	45.00	\$200.00
	Professional Services Totals	\$200.00	\$675.00	\$200.00
	es & Wages	95,090.00	93,650.00	97,468.00
5014	Wages - Salary Staff	\$95,090.00	\$93,650.00	\$97,468.00
	Salaries & Wages Totals	\$95,090.00	\$55,050.00	Ç37, <del>4</del> 00.00
Teleph		2,900.00	2,880.00	2,900.00
5375	Telephone Totals	\$2,900.00	\$2,880.00	\$2,900.00
	· —	\$180,531.00	\$178,028.00	\$186,301.00
	Sub Department 44 - D J-McGraw Totals	\$180,551.00	71,0,020.00	<b>\$200,0</b> \$200
	Department 45 - D J-Turlip Murphy			
Benefi 5030	FICA	7,582.00	6,970.00	8,054.00
5031	Health Insurance	59,400.00	61,300.00	63,899.00
5032	Life Insurance	413.00	403.00	413.00
3032	Benefits Totals	\$67,395.00	\$68,673.00	\$72,366.00
Gener	ral & Administrative	• •		
5450	Postage	1,200.00	300.00	1,200.00
5465	Rent	14,400.00	14,250.00	17,400.00
	General & Administrative Totals	\$15,600.00	\$14,550.00	\$18,600.00
Matei	rial & Supplies			
5085	Materials & Supplies	.00	51.00	.00.
	Material & Supplies Totals	\$0.00	\$51.00	\$0.00
Opera	ating Supplies			4 000 00
5120-11	Cleaning	.00.	150.00	1,800.00
5125	Office Supplies	4,000.00	3,871.00	3,500.00
5125-11	Computer	.00.	.00	1,000.00
	Operating Supplies Totals	\$4,000.00	\$4,021.00	\$6,300.00
Profe:	ssional Services		4 000 00	2 000 00
5145-25	Constable Services	1,500.00	1,200.00	2,000.00
	Professional Services Totals	\$1,500.00	\$1,200.00	\$2,000.00
Salari	es & Wages	400 746 00	00 574 00	105,284.00
5014	Wages - Salary Staff	102,716.00	98,574.00	
	Salaries & Wages Totals	\$102,716.00	\$98,574.00	\$105,284.00
Telep		2,700.00	2,640.00	2,500.00
5375	Telephone Totals	\$2,700.00		\$2,500.00
	Telephone Totals			\$207,050.00
	Sub Department 45 - D J-Turlip Murphy Totals	\$193,911.00	\$102,/03.00	7207,030.00



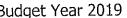


Account /	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Sub Do	epartment 46 - D J-Farrell Hailstn			
Benefits		40.240.00	40 400 00	10,869.00
	FICA	10,219.00	10,196.00	-
5031	Health Insurance	84,131.00	89,054.00	92,800.00
5032	Life Insurance	551.00	540.00	551.00
	Benefits Totals	\$94,901.00	\$99,790.00	\$104,220.00
	& Administrative	22.250.00	32,200.00	32,250.00
5465	Rent	32,250.00	\$32,200.00	\$32,250.00
	General & Administrative Totals	\$32,250.00	\$52,200.00	\$32,230.00
	l & Supplies	2,500.00	1,320.00	.00.
5085	Materials & Supplies	\$2,500.00	\$1,320.00	\$0.00
	Material & Supplies Totals	\$2,500.00	Q 4,320.00	40,01
•	ng Supplies Office Supplies	4,500.00	4,250.00	6,000.00
		.00	.00	1,000.00
5125-11	Computer Operating Supplies Totals	\$4,500.00	\$4,250.00	\$7,000.00
Overforei	onal Services	φ-η300.00	¥ 1/======	
•	Professional Services / Consult	300.00	.00	.00
	Constable Services	.00.	.00	200.00
3143-23	Professional Services Totals	\$300.00	\$0.00	\$200.00
Salarios	& Wages	,		
	Wages - Salary Staff	138,619.00	132,780.00	142,083.00
	Salaries & Wages Totals	\$138,619.00	\$132,780.00	\$142,083.00
	Sub Department 46 - D J-Farrell Hailstn Totals	\$273,070.00	\$270,340.00	\$285,753.00
Sub D	epartment 47 - D J-Gallagher			
Benefits	•			
-	FICA	7,285.00	7,146.00	7,693.00
5031	Health Insurance	42,459.00	28,476.00	31,327.00
5032	Life Insurance	413.00	403.00	413.00
	Benefits Totals	\$50,157.00	\$36,025.00	\$39,433.00
Genera	l & Administrative			
5450	Postage	.00.	1,046.00	1,200.00
5465	Rent _	16,800.00	16,600.00	18,000.00
	General & Administrative Totals	\$16,800.00	\$17,646.00	\$19,200.00
Materio	al & Supplies		504.00	00
5085	Materials & Supplies	1,000.00	604.00	.00
	Material & Supplies Totals	\$1,000.00	\$604.00	\$0.00
	ing Supplies	1 000 00	1,500.00	1,800.00
5120-11	Cleaning	1,800.00	•	4,500.00
5125	Office Supplies	3,000.00	2,760.00 .00	1,000.00
5125-11	Computer	00.		\$7,300.00
	Operating Supplies Totals	\$4,800.00	\$4,260.00	\$7,500.00
	ional Services	750.00	.00	250.00
5145-25	Constable Services	\$750.00	\$0.00	\$250.00
	Professional Services Totals	\$750,00	γ <b>υ.</b> υυ	γ250.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	ies & Wages		00.750.00	100 EE7 00
5014	Wages - Salary Staff	98,104.00	96,750.00	100,557.00 \$100,557.00
	Salaries & Wages Tota		\$96,750.00	\$166,740.00
	Sub Department 47 - D J-Gallagher Tot	als \$171,611.00	\$155,285.00	\$100,740.00
	Department 48 - D J-Pesota			
Benef		7,230.00	7,214.00	7,693.00
5030	FICA Health Insurance	51,020.00	55,213.00	57,607.00
5031	Life Insurance	413.00	403.00	413.00
5032	Benefits Tota		\$62,830.00	\$65,713.00
C	·	430,000.00	<b>*</b> /*	• •
5450	ral & Administrative Postage	2,650.00	.00	2,000.00
5465	Rent	28,200.00	26,950.00	29,300.00
2402	General & Administrative Tot		\$26,950.00	\$31,300.00
Mata	erial & Supplies	4/	, .	
5085	Materials & Supplies	5,500.00	500.00	.00.
3003	Material & Supplies Tot	als \$5,500.00	\$500.00	\$0.00
Onen	ating Supplies			
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	3,500.00	3,210.00	5,000.00
5125-11	Computer	.00	.00	1,000.00
	Operating Supplies Tot	rals \$5,300.00	\$4,860.00	\$7,800.00
Profe	essional Services			
5145	Professional Services / Consult	700.00	.00.	.00
5145-25	Constable Services	300.00	33.00	300.00
	Professional Services Tot	tals \$1,000.00	\$33.00	\$300.00
Salar	ries & Wages			400 557 00
5014	Wages - Salary Staff	98,104.00	96,318.00	100,557.00
	Salaries & Wages Tot	tals \$98,104.00	\$96,318.00	\$100,557.00
Telep	phone	2 200 20	4 540 00	1,500.00
5375	Telephone	2,000.00	1,510.00	\$1,500.00
	Telephone Tol	P	\$1,510.00	\$207,170.00
	Sub Department 48 - D J-Pesota To	tals \$201,417.00	\$193,001.00	\$207,170.00
	b Department 49 - D J-Adcock			
Bene	rits FICA	7,637.00	7,451.00	7,995.00
5030	Health Insurance	52,025.00		81,198.00
5031	Life Insurance	413.00		413.00
5032	Benefits To			\$89,606.00
C	eral & Administrative	14/5 \$00,075.00	435// 31 / 12	
5450	Postage	1,200.00	250.00	1,200.00
5465	Rent	18,085.00		20,000.00
J-0J	General & Administrative To			\$21,200.00
0.4~+	erial & Supplies		, ,	,
5085	Materials & Supplies	1,000.00	875.00	.00.
			•	





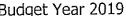
Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Material & Supplies Totals	\$1,000.00	\$875.00	\$0.00
Opera	ting Supplies		4.650.00	1 000 00
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	5,000.00	4,485.00	3,000.00
5125-11	Computer	.00	.00	1,000.00
	Operating Supplies Totals	\$6,800.00	\$6,135.00	\$5,800.00
-	sional Services	750.00	600.00	.00
5145	Professional Services / Consult	750.00	690.00	150.00
5145-25	Constable Services	.00	183.00	\$150.00
	Professional Services Totals	\$750.00	\$873.00	\$130,00
	es & Wages	102,716.00	100,650.00	104,512.00
5014	Wages - Salary Staff	\$102,716.00	\$100,650.00	\$104,512.00
	Salaries & Wages Totals	\$102,716.00	7100,030.00	\$10·1,512.00
Teleph	none Telephone	2,300.00	2,100.00	2,300.00
5375	Telephone Totals	\$2,300.00	\$2,100.00	\$2,300.00
	Sub Department 49 - D J-Adcock Totals	\$192,926.00	\$212,763.00	\$223,568.00
Ch.	Department 50 - Central Court	ψ±3±,3±0.00	<b>*</b>	• •
Sub Benefi				
5030	FICA	8,617.00	8,609.00	8,945.00
5031	Health Insurance	20,344.00	19,705.00	20,583.00
5032	Life Insurance	413.00	403.00	413.00
	Benefits Totals	\$29,374.00	\$28,717.00	\$29,941.00
Opera	ating Supplies			45 000 00
5125	Office Supplies .	10,000.00	6,070.00	15,000.00
5125-11	Computer	.00.	.00	1,000.00
	Operating Supplies Totals	\$10,000.00	\$6,070.00	\$16,000.00
Salari	es & Wages	444.0770.00	112 000 00	116,931.00
5014	Wages - Salary Staff	114,079.00	112,600.00	\$116,931.00
	Salaries & Wages Totals	\$114,079.00	\$112,600.00 \$147,387.00	\$162,872.00
	Sub Department 50 - Central Court Totals	\$153,453.00	\$2,136,308.00	\$2,271,012.00
	Department 161 - District Court Totals	\$2,161,908.00	\$2,130,308.00	72,271,012.00
	rtment 201 - Adult Probation			
Benef 5030	FICA	187,204.00	178,462.00	175,427.00
5031	Health Insurance	855,492.00	804,671.00	907,894.00
5032	Life Insurance	7,990.00	7,604.00	7,668.00
	Uniform Allowance - Emp/Guards	7,800.00	7,800.00	8,000.00
5035	Benefits Totals	\$1,058,486.00	\$998,537.00	\$1,098,989.00
Cana	ral & Administrative	+ -,,	. ,	· -
5420	Dues & Subscriptions	1,115.00	1,740.00	820.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	25,000.00	21,200.00	27,000.00
5415	General & Administrative Totals	\$284,115.00	\$280,940.00	\$285,820.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365	Repairs & Maintenance	2,000.00	.00	475.00
5365-10	Auto	1,000.00	.00	6,900.00
5365-15	Equipment/Services	50,000.00	41,320.00	79,002.00
	Maintenance & Repairs Totals	\$53,000.00	\$41,320.00	\$86,377.00
	rial & Supplies	38,000.00	27,300.00	37,571.00
5085	Materials & Supplies  Material & Supplies Totals	\$38,000.00	\$27,300.00	\$37,571.00
D.,	• •	\$30,000.00	<b>921,300.00</b>	ΨΞ.,σ.,
5255	am Expense Inmate Drug Testing	52,500.00	32,500.00	66,300.00
5495	Monitoring Fees	25,000.00	10,200.00	25,000.00
5455	Program Expense Totals	\$77,500.00	\$42,700.00	\$91,300.00
Salari	ies & Wages			
5014	Wages - Salary Staff	2,280,815.00	2,179,679.00	2,366,065.00
5015	Wages - Overtime	215,251.00	197,300.00	226,014.00
	Salaries & Wages Totals	\$2,496,066.00	\$2,376,979.00	\$2,592,079.00
Telep	hone			221.00
5375	Telephone	432.00	320.00	324.00
	Telephone Totals	\$432.00	\$320.00	\$324.00
	de Expense	24.000.00	20 721 00	38,880.00
5391	Vehicle Lease Expense	34,800.00	30,731.00	6,600.00
5395	Fuel	5,400.00	3,435.00 \$34,166.00	\$45,480.00
	Vehicle Expense Totals	\$40,200.00		\$4,237,940.00
	Department 201 - Adult Probation Totals	\$4,047,799.00	\$3,802,262.00	34,237,340.00
	rtment 202 - Juvenile Detention			
5300-46	ract Services  Medical Services	42,000.00	.00	.00
5300-49	Dental Services	1,800.00	.00	.00
3300-33	Contract Services Totals	\$43,800.00	\$0.00	\$0.00
Benej	fits			
5030	FICA	58,383.00	54,035.00	.00
5031	Health Insurance	360,826.00	320,134.00	.00
5032	Life Insurance	2,910.00	3,525.00	.00
5035	Uniform Allowance - Emp/Guards	7,000.00	6,360.00	.00.
	Benefits Totals	\$429,119.00	\$384,054.00	\$0.00
Gene	eral & Administrative			
5475	Seminars/Training/Education	1,600.00	889.00	.00.
	General & Administrative Totals	\$1,600.00	\$889.00	\$0.00
	tenance & Repairs	2 400 00	1 (24.00	.00.
5365	Repairs & Maintenance	2,400.00	1,634.00	.00.
5365-10	Auto	.00.	16.00	\$0.00
	Maintenance & Repairs Totals	\$2,400.00	\$1,650.00	ŞU,UU
	erial & Supplies	7,250.00	4,158.00	.00.
5085	Materials & Supplies  Material & Supplies Totals	\$7,250.00	\$4,158.00	\$0.00
D	essional Services	Ų,,230.00	ψ 1,12010 <b>0</b>	+
rrote	ANDRID SELVICES			

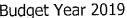


Agency Nursing  Professional Services Totals Expense	30,000.00 \$30,000.00	26,500.00	.00.
-	\$30,000.00	4	
Expense	-	\$26,500.00	\$0.00
Expense			
Pharmacy	3,600.00	5,804.00	.00
Purchase Services	900.00	150.00	.00.
luvenile Detention	.00	5,520.00	.00.
Program Expense Totals	\$4,500.00	\$11,474.00	\$0.00
& Wages			
Wages - Part-Time			.00
Wages - Salary Staff	714,171.00	,	.00
Wages - Overtime	49,000.00		.00.
Salaries & Wages Totals	\$763,171.00	\$821,836.00	\$0.00
Travel			.00.
Travel Totals	•	•	\$0.00
Utilities			.00.
Utilities Totals	\$12,000.00	\$10,565.00	\$0.00
Expense			
Vehicle Lease Expense	•		.00.
Fuel			.00.
			\$0.00
•	\$1,306,680.00	\$1,273,679.00	\$0.00
	94 080 00	86 235 <u>0</u> 0	91,419.00
	· ·	•	507,240.00
		•	3,995.00
	•	·	3,800.00
		-	\$606,454.00
Benefits Totals	\$712,444.00	\$570,386.00	\$600,434.00
Inharateur Food / Blood Tosts	1/ 000 00	9 100 00	14,000.00
<del></del>			\$14,000.00
	Ş14,000.00	<b>43,100.00</b>	<b>Ψ1</b> 1,000.00
	400.00	400.00	400.00
			1,100.00
	•		8,500.00
-			\$10,000.00
	Ģ10,400.00	Ψ0,000.00	<b>+ 23,0</b> 22,1 2
• •	20,000.00	19,200.00	20,000.00
			\$20,000.00
	• •	•	
Office Supplies	3,500.00	1,750.00	3,500.00
Operating Supplies Totals	\$3,500.00	\$1,750.00	\$3,500.00
VVV T L SVF 1 FFEE L "CFS /N 70	& Wages - Part-Time Wages - Salary Staff Wages - Overtime  Salaries & Wages Totals  Travel  Travel Totals  Utilities  Utilities Totals  Expense Vehicle Lease Expense Fuel  Vehicle Expense Totals  Department 202 - Juvenile Detention Totals  Tent 203 - Juvenile Probation  FICA Health Insurance Life Insurance Uniform Allowance - Emp/Guards  Benefits Totals  Administrative Dues & Subscriptions Rental Equipment Seminars/Training/Education  General & Administrative Totals  Materials & Supplies  Material & Supplies Totals  Material & Supplies Totals  Material & Supplies  Office Supplies	Wages - Part-Time	Name





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5145	Professional Services / Consult	25,000.00	19,200.00	25,000.00
	Professional Services Totals	\$25,000.00	\$19,200.00	\$25,000.00
	es & Wages	1 350 600 00	1,125,300.00	1,195,022.00
5014	Wages - Salary Staff	1,250,609.00	• •	8,500.00
5015	Wages - Overtime	8,500.00	7,150.00 \$1,132,450.00	. \$1,203,522.00
	Salaries & Wages Totals	\$1,259,109.00	\$1,132,430.00	. 91,200,022.00
Travel		11,500.00	10,200.00	10,000.00
5380	Travel Travel Totals	\$11,500.00	\$10,200.00	\$10,000.00
17-Eta		<b>422</b> ,000	, ,	
<i>venici</i> 5391	le Expense  Vehicle Lease Expense	11,500.00	10,650.00	13,500.00
5395	Fuel	1,000.00	790.00	1,000.00
2323	Vehicle Expense Totals	\$12,500.00	\$11,440.00	\$14,500.00
	Department 203 - Juvenile Probation Totals	\$2,068,453.00	\$1,782,686.00	\$1,906,976.00
Denai	rtment 207 - JPO Purchase Service			
,	am Expense			
5300	Purchase Services	1,150,000.00	872,675.00	103,500.00
5300-54	House of Detention	50,000.00	62,410.00	578,500.00
5300-57	Empty Beds - House of Detention	.00.	29,640.00	172,500.00
5300-58	Transportation	.00.	.00	41,000.00
	Program Expense Totals	\$1,200,000.00	\$964,725.00	\$895,500.00
	Department 207 - JPO Purchase Service Totals	\$1,200,000.00	\$964,725.00	\$895,500.00
Depa	rtment 208 - Community Corrections Center			
Benej	fits	55 550 00	r4 740 00	55,435.00
5030	FICA	56,568.00	54,348.00	333,517.00
5031	Health Insurance	337,135.00	321,624.00	3,729.00
5032	Life Insurance	2,445.00	3,729.00	6,650.00
5035	Uniform Allowance - Emp/Guards	5,800.00	5,521.00	· · · · · · · · · · · · · · · · · · ·
	Benefits Totals	\$401,948.00	\$385,222.00	\$399,331.00
Fees	L. L. Constant	26,700.00	21,795.00	26,000.00
5075	Laboratory Fees / Blood Tests  Fees Totals	\$26,700.00	\$21,795.00	\$26,000.00
		\$20,700.00	<i>421,133.</i> 00	<b>+</b>
	tenance & Repairs Repairs & Maintenance	7,700.00	1,000.00	6,000.00
5365	Maintenance & Repairs Totals	\$7,700.00	\$1,000.00	\$6,000.00
Mate	erial & Supplies	*-/	. ,	
5085	Materials & Supplies	10,500.00	7,695.00	8,700.00
5000	Material & Supplies Totals	\$10,500.00	\$7,695.00	\$8,700.00
Oper	ating Supplies			
5125	Office Supplies	3,000.00		3,800.00
	Operating Supplies Totals	\$3,000.00	\$3,276.00	\$3,800.00
Progr	ram Expense			AC 500 00
5300	Purchase Services	86,500.00		86,500.00
	Program Expense Totals	\$86,500.00	\$85,300.00	\$86,500.00
Calar	ies & Wanes			





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5013	Wages - Part-Time	40,000.00	27,780.00	32,000.00
5013	Wages - Salary Staff	676,733.00	525,782.00	645,000.00
5015	Wages - Overtime	40,000.00	41,275.00	40,000.00
5015	Salaries & Wages Totals	\$756,733.00	\$594,837.00	\$717,000.00
Travel				
5380	Travel	1,750.00	.00	450.00
	Travel Totals	\$1,750.00	\$0.00	\$450.00
Utilitie		2 400 00	2 427 00	2,700.00
5385	Utilities	3,400.00	2,437.00	10,000.00
5385-11	Electric	9,500.00	8,675.00	5,500.00
5385-12	Gas	5,250.00	4,425.00	11,500.00
5385-17	Water	11,500.00	10,950.00	\$29,700.00
	Utilities Totals	\$29,650.00	\$26,487.00	\$29,700.00
	e Expense	11,750.00	11,602.00	11,700.00
5391	Vehicle Lease Expense	1,250.00	1,191.00	1,500.00
5395	Fuel  Vehicle Expense Totals	\$13,000.00	\$12,793.00	\$13,200.00
	<u> </u>	\$1,337,481.00	\$1,138,405.00	\$1,290,681.00
	Department 208 - Community Corrections Center Totals	φ1,337,431.00	<i>42,233,144.</i> 23	1.,
Depar Adver	tising			
5050	Advertising	2,000.00	329.00	2,000.00
	Advertising Totals	\$2,000.00	\$329.00	\$2,000.00
Contro	act Services		2 222 722 22	3 700 000 00
5300-46	Medical Services	2,270,000.00	2,228,500.00	2,700,000.00
5300-47	Foodservice	1,300,000.00	1,257,790.00	1,328,597.00
	Contract Services Totals	\$3,570,000.00	\$3,486,290.00	\$4,028,597.00
Benef		1,167,075.00	1,134,758.00	1,130,105.00
5030	FICA	, .	4,629,349.00	4,989,295.00
5031	Health Insurance	4,664,148.00 42,028.00	69,825.00	75,000.00
5032	Life Insurance	•	177,450.00	183,750.00
5035	Uniform Allowance - Emp/Guards	183,750.00 \$6,057,001.00	\$6,011,382.00	\$6,378,150.00
	Benefits Totals	\$6,057,001.00	\$0,011,362.00	Q0,570,150.00
	ral & Administrative Dues & Subscriptions	1,000.00	750.00	1,000.00
5420	Seminars/Training/Education	39,999.00	33,857.00	72,025.00
5475	General & Administrative Totals	\$40,999.00	\$34,607.00	\$73,025.00
Insura	• •	<b>,</b> ,		
5480	Insurance	515,000.00	447,783.00	515,000.00
5100	Insurances Totals	\$515,000.00	\$447,783.00	\$515,000.00
Main	tenance & Repairs			
5365	Repairs & Maintenance	137,500.00	134,204.00	150,000.00
5365-10	Auto	.00		.00.
5365-13	Contracts	95,400.00	90,857.00	105,232.00
5365-15	Equipment/Services	.00	229.00	.00.



Account	Account Description		2018 Adopted Budget	2018 Estimated Amount	2019 final
5365-22	Security Systems		35,000.00	27,643.00	50,000.00
5505 22	occurry by otomic	Maintenance & Repairs Totals	\$267,900.00	\$253,041.00	\$305,232.00
	ial & Supplies		225,000.00	212,795.00	230,000.00
5085	Materials & Supplies		.00	137.00	.00.
5085-13	Medical Supplies	Material & Supplies Totals	\$225,000.00	\$212,932.00	\$230,000.00
Opera	ting Supplies				
5120	Janitorial		170,000.00	166,421.00	200,000.00
5120-13	Rodent Control		7,500.00	5,400.00	5,000.00
5125	Office Supplies		7,500.00	10,449.00	6,500.00
		Operating Supplies Totals	\$185,000.00	\$182,270.00	\$211,500.00
Progra	am Expense		n non no	2,047.00	8,000.00
5236	PREA Expenses		8,000.00	2,875.00	5,000.00
5255	Inmate Drug Testing		5,000.00	•	*
5300-21	EOTC Training		125,000.00	125,000.00	125,000.00
5346	Inmate Wages		225,000.00	230,895.00	200,000.00
		Program Expense Totals	\$363,000.00	\$360,817.00	\$338,000.00
	es & Wages Wages - Part-Time		35,890.00	26,222.00	100,000.00
5013	Wages - Salary Staff		12,604,591.00	12,287,500.00	12,375,948.00
5014	-		2,551,147.00	2,899,544.00	2,500,000.00
5015	Wages - Overtime	Salaries & Wages Totals	\$15,191,628.00	\$15,213,266.00	\$14,975,948.00
Telepi	hone				204.00
5375	Telephone		206.00	201.00	201.00
		Telephone Totals	\$206.00	\$201.00	\$201.00
Trave	1		- 000 00	2.750.00	5,000.00
5380	Travel	<u> </u>	5,000.00	3,750.00	\$5,000.00
		Travel Totals	\$5,000.00	\$3,750.00	\$5,000.00
Utiliti			238,737.00	228,263.00	220,000.00
5385-11	Electric		86,054.00	91,325.00	120,000.00
5385-12	Gas		34,835.00	37,806.00	40,000.00
5385-16	Waste		309,383.00	261,750.00	310,000.00
5385-17	Water	 Utilities Totals	\$669,009.00	\$619,144.00	\$690,000.00
Vehic	le Expense		. ,		
5391	Vehicle Lease Expense		44,500.00	45,895.00	45,000.00
5395	Fuel		3,768.00	5,237.00	6,000.00
		Vehicle Expense Totals	\$48,268.00	\$51,132.00	\$51,000.00
		Department 209 - Prison Totals	\$27,140,011.00	\$26,876,944.00	\$27,803,653.00
Depa	rtment 301 - Human Se	rvices			
	rtising		00	.00	1,000.00
5050	Advertising	# d	.00 \$0.00	\$0.00	\$1,000.00
Bene		Advertising Totals	\$0.00	ŞU.UU	71,000.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5030	FICA	7,572.00	5,103.00	5,266.00
5031	Health Insurance	19,059.00	14,433.00	208,324.00
5032	Life Insurance	276.00	161.00	161.00
	Benefits Totals	\$26,907.00	\$19,697.00	\$213,751.00
Gener	al & Administrative		w and an	0.000.00
5420	Dues & Subscriptions	3,200.00	7,359.00	8,800.00
5475	Seminars/Training/Education	500.00	.00	500.00
	General & Administrative Totals	\$3,700.00	\$7,359.00	\$9,300.00
	am Expense	255 626 00	220 252 00	255,636.00
5170	Bridge Housing Grant Fund	255,636.00	230,353.00	.00
5235	Grant Disbursement	.00.	10,809.00	88,631.00
5235-10	Access & Visitation	88,632.00	86,587.00	•
5235-16	Family Center	123,379.00	121,750.00	123,379.00
5235-17	Fatherhood Initiative	30,600.00	25,900.00	30,600.00
5235-29	Time Limited Famly Reunification	153,500.00	141,600.00	153,500.00
5300-16	Counseling	9,800.00	6,975.00	8,500.00
5300-23	Family Support Services	41,595.00	34,750.00	41,595.00
5300-28	Home Delivered Meals	28,600.00	26,270.00	28,600.00
5300-29	Homemaker Services	1,867.00	1,438.00	1,591.00
5300-34	Other Interventions	19,567.00	12,287.00	19,567.00
5300-40	Service Coordination	.00	24,050.00	25,018.00
5350	Wage Reimbursement	.00	710.00	.00.
	Program Expense Totals	\$753,176.00	\$723,479.00	\$776,617.00
Salari	ies & Wages	400 400 00	C4 2F0 00	68,834.00
5014	Wages - Salary Staff	100,423.00	64,250.00	\$68,834.00
	Salaries & Wages Totals	\$100,423.00	\$64,250.00	\$1,069,502.00
	Department 301 - Human Services Totals	\$884,206.00	\$814,785.00	\$1,069,502.00
•	rtment 320 - OYFS-Office Youth & Family Serv			
Benef	fits FICA	367,078.00	354,269.00	417,995.00
5030		2,084,144.00	2,050,920.00	2,190,122.00
5031	Health Insurance	18,976.00	19,005.00	18,330.00
5032	Life Insurance Benefits Totals	\$2,470,198.00	\$2,424,194.00	\$2,626,447.00
Onar	ating Supplies	,,,,,	, , .	
5125-15	Service Supplies	250,000.00	209,580.00	210,000.00
5125-16	Administrative Supplies	20,000.00	141,659.00	30,000.00
5130	Operating Expenses	350,000.00	650,695.00	325,000.00
3130	Operating Supplies Totals	\$620,000.00	\$1,001,934.00	\$565,000.00
Profe	essional Services			
5145	Professional Services / Consult	100,000.00	81,295.00	100,000.00
	Professional Services Totals	\$100,000.00	\$81,295.00	\$100,000.00
Progr	ram Expense		r 375 00	A 000 00
5130-29	OYFS-Visitation House	6,000.00	5,275.00	4,000.00
5233	OYFS Assets	.00	12,494.00	.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5234	Grant Purchased Assets	300,000.00	237,291.00	418,000.00
5235	Grant Disbursement	.00	76,528.00	.00
5300	Purchase Services	2,000,000.00	1,850,950.00	1,800,000.00
5300-18	Daycare	35,000.00	20,085.00	20,000.00
5300-25	Foster-LCOYFS	1,000,000.00	771,263.00	800,000.00
5300-44	U-SILP	.00	9,374.00	30,000.00
5300-45	Emergency Caregiver	75,000.00	56,234.00	60,000.00
5325-10	Adoption	3,300,000.00	3,162,773.00	3,231,840.00
5325-11	SPLC	590,000.00	534,078.00	617,125.00
5325-13	Independent Living	325,000.00	120,489.00	375,000.00
5525	Program Expense Totals	\$7,631,000.00	\$6,856,834.00	\$7,355,965.00
Salarie	es & Wages			
5014	Wages - Salary Staff	5,064,722.00	4,903,615.00	5,433,980.00
5015	Wages - Overtime	198,319.00	264,234.00	265,000.00
	Salaries & Wages Totals	\$5,263,041.00	\$5,167,849.00	\$5,698,980.00
Teleph	none		72.004.00	PO 000 00
5375	Telephone	100,000.00	73,294.00	80,000.00
	Telephone Totals	\$100,000.00	\$73,294.00	\$80,000.00
Travel		10,000.00	12,723.00	5,000.00
5380	Travel	150,000.00	145,116.00	170,000.00
5380-11	Employee Travel	10,000.00	15,745.00	20,000.00
5380-12	OYFS Vehicle Expense	\$170,000.00	\$173,584.00	\$195,000.00
		\$170,000.00	7173,364.00	<i>\$200</i> ,000,00
<i>Utilitie</i> 5130-30	es OYFS-Scr Electric-Visitation Center	80,000.00	70,770.00	.00
2120-20	Utilities Totals	\$80,000.00	\$70,770.00	\$0.00
Vehic	le Expense	. ,		
5391	Vehicle Lease Expense	60,000.00	58,022.00	55,000.00
	Vehicle Expense Totals	\$60,000.00	\$58,022.00	\$55,000.00
D	epartment 320 - OYFS-Office Youth & Family Serv Totals	\$16,494,239.00	\$15,907,776.00	\$16,676,392.00
Depar	tment 504 - West Nile Virus Control Program			
Mate	rial & Supplies	T	00	90,805.00
5082-10	Gypsy Moth Control	50,000.00	.00	48,239.00
5082-20	Zika Control	.00.	.00	7,000.00
5082-30	Black Fly Control	7,500.00	.00	7,000.00
5085	Materials & Supplies	10,000.00	.00	\$146,044.00
	Material & Supplies Totals	\$67,500.00	\$0.00	\$140,044.00
Trave		4,000.00	.00	.00
5380	Travel	\$4,000.00	\$0.00	\$0.00
_	<u>-</u>	\$71,500.00	\$0.00	\$146,044.00
	epartment 504 - West Nile Virus Control Program Totals	7,1,000.00	φ <b>0.00</b>	F
•	rtment 602 - Emergency Management rtising			
5050	Advertising	.00	69.00	500.00
	<u> </u>			



Account	Account Description		2018 Adopted Budget	2018 Estimated Amount	2019 final
		Advertising Totals	\$0.00	\$69.00	\$500.00
Bene	=		4.001.00	4,076.00	4,306.00
5030	FICA		4,091.00 18,970.00	20,144.00	21,036.00
5031	Health Insurance		•	168.00	168.00
5032	Life Insurance		172.00		\$25,510.00
		Benefits Totals	\$23,233.00	\$24,388.00	\$25,510.00
	eral & Administrative		2 700 00	.00	.00
5465	Rent	LO AL CLICATOR TABLE	2,700.00	\$0.00	\$0.00
		eral & Administrative Totals	\$2,700.00	Ş <b>0.</b> 00	Ç0.00
	ntenance & Repairs		2,500.00	2,170.00	2,500.00
5365	Repairs & Maintenance	aintonanco & Panaira Totals	\$2,500.00	\$2,170.00	\$2,500.00
		aintenance & Repairs Totals	\$2,500.00	ψ <u>z</u> ,170.00	<i>+2,200.00</i>
Mate 5085	erial & Supplies Materials & Supplies		3,500.00	3,789.00	4,000.00
3063	Marenais & aubblica	— Material & Supplies Totals	\$3,500.00	\$3,789.00	\$4,000.00
0	ware francisco	Material & Supplies Totals	φ5,500.00	γο,, σοισο	, ,, ,
Prog 5292	ram Expense Radiological Grant Expense	<b>1</b> C	9,119.00	9,100.00	9,119.00
J252	Madiological Grant Expense	Program Expense Totals	\$9,119.00	\$9,100.00	\$9,119.00
Cala	ries & Wages	Trogram Expense Totals	<b>,,,</b>	,	
5014	Wages - Salary Staff		54,918.00	53,765.00	56,290.00
5011	114860 541417 11111	Salaries & Wages Totals	\$54,918.00	\$53,765.00	\$56,290.00
Trav	rel .	<b>***************</b>	, ,		
5380	Travel		1,500.00	280.00	1,500.00
		Travel Totals	\$1,500.00	\$280.00	\$1,500.00
Vehi	icle Expense				
5395	Fuel		900.00	600.00	600.00
		Vehicle Expense Totals	\$900.00	\$600.00	\$600.00
	Department 602 - Em	ergency Management Totals	\$98,370.00	\$94,161.00	\$100,019.00
Dep	artment 603 - Veterans Affair	,	•		
Bene					
5030	FICA		11,577.00	11,395.00	11,985.00
5031	Health Insurance		108,469.00	92,605.00	96,470.00
5032	Life Insurance	,	578.00	571.00	572.00
		Benefits Totals	\$120,624.00	\$104,571.00	\$109,027.00
Gen	eral & Administrative				
5420	<b>Dues &amp; Subscriptions</b>	-	380.00	410.00	450.00
	Ger	neral & Administrative Totals	\$380.00	\$410.00	\$450.00
Mat	erial & Supplies			#4 000 DO	F2 000 00
5085	Materials & Supplies	_	55,000.00	51,200.00	52,000.00
		Material & Supplies Totals	\$55,000.00	\$51,200.00	\$52,000.00
•	rating Supplies		2.500.00	000.00	2,500.00
5125	Office Supplies		2,500.00	900.00	
		Operating Supplies Totals	\$2,500.00	\$900.00	\$2,500.00
	gram Expense		63.500.00	51,300.00	60,000.00
5190	County Burial Reimbursem	ent	62,500.00	21,200,00	00,000.00
		•			



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5235-50	Project Grants	.00	7,350.00	.00
5325-17	Veterans Organizations	3,675.00	2,550.00	3,000.00
	Program Expense Totals	\$66,175.00	\$61,200.00	\$63,000.00
Salari	es & Wages			456.664.00
5014	Wages - Salary Staff	155,650.00	132,148.00	156,664.00
	Salaries & Wages Totals	\$155,650.00	\$132,148.00	\$156,664.00
Travel	1	4 000 00	025.00	2,500.00
5380	Travel	1,000.00	925.00	
	Travel Totals	\$1,000.00	\$925.00	\$2,500.00
	Department 603 - Veterans Affairs Totals	\$401,329.00	\$351,354.00	\$386,141.00
•	rtment 606 - Community Relations			
Adver	-	3,500.00	.00	3,500.00
5050	Advertising	6,500.00	3,800.00	6,500.00
5104	Community Outreach Marketing  Advertising Totals	\$10,000.00	\$3,800.00	\$10,000.00
_ ,	_	\$10,000.00	<b>90,000.00</b>	Ψωσ,
Benef	rits FICA	17,519.00	16,980.00	19,827.00
5030	Health Insurance	40,454.00	38,589.00	41,165.00
5031	Life Insurance	723.00	739.00	739.00
5032	Benefits Totals	\$58,696.00	\$56,308.00	\$61,731.00
C	ral & Administrative	<i>\$33,484.</i> 112	1 /	
Genei 5475	rai & Aaministrauve Seminars/Training/Education	1,500.00	.00	1,500.00
3473	General & Administrative Totals	\$1,500.00	\$0.00	\$1,500.00
Mata	rial & Supplies	• •		
5085	Materials & Supplies	4,250.00	4,296.00	4,250.00
5000	Material & Supplies Totals	\$4,250.00	\$4,296.00	\$4,250.00
Oper	ating Supplies			
5125	Office Supplies	3,000.00	2,750.00	11,000.00
	Operating Supplies Totals	\$3,000.00	\$2,750.00	\$11,000.00
Salar	ies & Wages			
5014	Wages - Salary Staff	232,367.00	228,768.00	259,178.00
	Salaries & Wages Totals	\$232,367.00	\$228,768.00	\$259,178.00
Vehic	cle Expense			4 000 00
5395	Fuel	1,000.00	475.00	1,000.00
	Vehicle Expense Totals	\$1,000.00		\$1,000.00
	Department 606 - Community Relations Totals	\$310,813.00	\$296,397.00	\$348,659.00
	rtment 607 - Model Mine			
	tenance & Repairs	22 500 00	20 275 00	32,500.00
5365	Repairs & Maintenance	32,500.00		\$32,500.00
	Maintenance & Repairs Totals	\$32,500.00	\$30,275.00	00،000 کړکوټ
	erial & Supplies	37,370.00	36,100.00	37,500.00
5085	Materials & Supplies	\$37,370.00		\$37,500.00
_	Material & Supplies Totals	\$37,370,00	ψ30,100,00	<b>437,333100</b>
	rating Supplies	1,200.00	.00	1,200.00
5125	Office Supplies	1,200.00	•	,

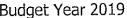




Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Operating Supplies Totals	\$1,200.00	\$0.00	\$1,200.00
-	m Expense	50,000,00	56,225.00	57,000.00
5295	Purchases For Resale	50,000.00	268.00	.00
5295-10	Promotions	.00	\$56,493.00	\$57,000.00
	Program Expense Totals	\$50,000.00	\$30,493.00	\$37,000.00
Utilitie		20,000.00	3,319.00	20,000.00
5385-11	Electric	\$20,000.00	\$3,319.00	\$20,000.00
	Department 607 - Model Mine Totals	\$141,070.00	\$126,187.00	\$148,200.00
Donor	tment 608 - Parks & Recreation	(	• •	
	Department 106 - Covington Park			
Advert	·			
5050	Advertising	500.00	.00	500.00
	Advertising Totals	\$500.00	\$0.00	\$500.00
Benefi	its	0.040.00	0.727.00	9,348.00
5030	FICA	9,348.00	9,227.00	10,291.00
5031	Health Insurance	11,104.00	9,852.00	276.00
5032	Life Insurance	276.00	269.00	\$19,915.00
	Benefits Totals	\$20,728.00	\$19,348.00	\$19,515,00
	enance & Repairs	15,995.00	12,100.00	15,960.00
5365	Repairs & Maintenance	\$15,995.00	\$12,100.00	\$15,960.00
	Maintenance & Repairs Totals	\$15,555.00	Q12,100.00	<b>420,</b> 00000
Mater 5085	rial & Supplies  Materials & Supplies	25,000.00	16,658.00	26,400.00
2002	Material & Supplies Totals	\$25,000.00	\$16,658.00	\$26,400.00
Progra	am Expense			
5310	Recreation	5,000.00	.00	5,000.00
	Program Expense Totals	\$5,000.00	\$0.00	\$5,000.00
Salari	es & Wages			
5013	Wages - Part-Time	35,640.00	10,778.00	15,750.00
5014	Wages - Salary Staff	77,026.00	73,568.00	78,567.00
5015	Wages - Overtime	10,250.00	9,275.00	11,250.00
	Salaries & Wages Totals	\$122,916.00	\$93,621.00	\$105,567.00
Utilitie	es		- 005.00	7.052.06
5385-11	Electric	7,862.00	5,925.00	7,862.00
5385-16	Waste	3,646.00	3,700.00	3,646.00
	Utilities Totals _	\$11,508.00	\$9,625.00	\$11,508.00
	Sub Department 106 - Covington Park Totals	\$201,647.00	\$151,352.00	\$184,850.00
	Department 60 - McDade Park			
Adver	_	1,000.00	1,342.00	1,000.00
5050	Advertising	\$1,000.00	\$1,342.00	\$1,000.00
	_	71,000.00	T 3/2	
Benef 5030	7ts FICA	43,918.00	37,829.00	44,500.00
2020			235,016.00	269,247.00
5031	Health Insurance	265,024.00	253,010.00	203,241.00



Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Life Insurance	1,550.00	1,355.00	1,550.00
Benefits Totals	\$310,492.00	\$274,200.00	\$315,297.00
al & Administrative			
Dues & Subscriptions	300.00		300,00
General & Administrative Totals	\$300.00	\$0.00	\$300.00
enance & Repairs	55.000.00	F4 240 00	56,500.00
- Inches			
•	\$55,000.00	\$54,210.00	\$56,500.00
• •	72 000 00	71 600 00	75,000.00
			\$75,000.00
••	\$73,000.00	\$71,000.00	\$73,000.00
· · · · · · · · · · · · · · · · · · ·	47 000 00	42.375.00	47,990.00
			\$47,990.00
	747,000.00	ψ 12,373.00	<b>* ,</b>
<del>-</del>	81.720.00	43,659.00	47,500.00
_	•	•	486,571.00
<del>-</del>	•	·	27,500.00
<del></del>		<u> </u>	\$561,571.00
Sulanes a magaz retar	<b>+,</b>	. ,	
	700.00	.00	1,200.00
Travel Totals	\$700.00	\$0.00	\$1,200.00
25			
Electric	· ·		34,614.00
Waste	9,387.00	•	9,387.00
Water	13,781.00		13,781.00
Utilities Totals	\$57,782.00	\$53,795.00	\$57,782.00
e Expense	70.000.00	72 227 00	78,000.00
·	•		
			19,720.00 \$97,720.00
•	\$1,228,618.00	\$1,088,430.00	\$1,214,360.00
·			
	9.294.00	6.291.00	9,294.00
			36,571.00
	·		276.00
the state of the s			\$46,141.00
-	¥ .2,+=+	,,	
•	16,000.00	33,950.00	16,000.00
	\$16,000.00	\$33,950.00	\$16,000.00
-	·		
Materials & Supplies	25,000.00	14,750.00	28,900.00
			\$28,900.00
	Life Insurance  ### Benefits Totals  ### Administrative  Dues & Subscriptions  ### General & Administrative Totals  ### Program & Repairs Totals  #### Materials & Supplies  #### Material & Supplies Totals  ##### Materials & Supplies Totals  ###################################	Life Insurance         1,550.00           Al & Administrative         3300,00           Dues & Subscriptions         300.00           Emance & Repairs         \$300.00           Repairs & Maintenance         55,000.00           Materials & Supplies         73,000.00           Materials & Supplies Totals         \$73,000.00           Materials & Supplies Totals         \$73,000.00           Material & Supplies Totals         \$73,000.00           Material & Supplies Totals         \$73,000.00           Material & Supplies Totals         \$73,000.00           Mages Perseration         47,000.00           Program Expense Totals         \$47,000.00           Wages - Part-Time         81,720.00           Wages - Overtime         27,500.00           Salaries & Wages Totals         \$587,774.00           Travel         700.00           Travel Totals         \$700.00           Se Electric         34,614.00           Waste         9,387.00           Water         Utilities Totals           Se Expense         78,000.00           Vehicle Expense Totals         \$1,228,618.00           Department 60 - McDade Park Totals         \$1,228,618.00           Department 61 - Merli-Sarnoski Park	Life Insurance   Benefits Totals   S310,492.00   S274,200.00     & Administrative   Dues & Subscriptions   General & Administrative   Totals   S300.00   S0.00     Indicates   Subscriptions   S00.00   S0.00     Indicates   Subscriptions   S00.00   S0.00     Indicates   Subscriptions   S00.00   S50.00     Indicates   S55,000.00   S54,210.00     Indicates   S55,000.00   S71,600.00     Indicates   S73,000.00   S71,600.00     Indicates   S74,000.00   S74,600.00     Indicates   S74,000.00     Indicates   S74,000.00   S74,600.00     Indicates   S74,000.00     Ind





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5310	Recreation	4,000.00	2,900.00	4,000.00
5510	Program Expense Totals	\$4,000.00	\$2,900.00	\$4,000.00
	es & Wages	35,640.00	5,828.00	10,500.00
5013	Wages - Part-Time	77,762.00	67,595.00	70,605.00
5014	Wages - Salary Staff	10,250.00	5,877.00	11,250.00
5015	Wages - Overtime Salaries & Wages Totals	\$123,652.00	\$79,300.00	\$92,355.00
Utiliti		15.710.00	44.625.00	45 710 00
5385-11	Electric	15,719.00	14,625.00	15,719.00
5385-12	Gas	.00.	.00	1,000.00
5385-16	Waste	12,320.00	11,595.00	12,320.00
	Utilities Totals	\$28,039.00	\$26,220.00	\$29,039.00
	Sub Department 61 - Merli-Sarnoski Park Totals	\$238,311.00	\$189,237.00	\$216,435.00
Sub <i>Benej</i>	Department 62 - Aylesworth Park			
5030	FICA	9,082.00	8,798.00	9,082.00
5031	Health Insurance	62,382.00	62,608.00	65,143.00
5032	Life Insurance	276.00	269.00	276.00
3032	Benefits Totals	\$71,740.00	\$71,675.00	\$74,501.00
	tenance & Repairs	47 500 00	C 4EO OO	17,500.00
5365	Repairs & Maintenance	17,500.00	6,450.00	
	Maintenance & Repairs Totals	\$17,500.00	\$6,450.00	\$17,500.00
<i>Mate</i> 5085	rial & Supplies  Materials & Supplies	21,500.00	12,795.00	24,900.00
3003	Material & Supplies Totals	\$21,500.00	\$12,795.00	\$24,900.00
Progr	ram Expense		00	4,000,00
5310	Recreation	4,000.00	.00.	4,000.00
	Program Expense Totals	\$4,000.00	\$0.00	\$4,000.00
Salar 5013	ies & Wages Wages - Part-Time	35,640.00	34,713.00	36,900.00
5013	Wages - Falterinie Wages - Salary Staff	74,456.00	70,939.00	75,944.00
5014	Wages - Overtime	11,500.00	12,705.00	11,500.00
3013	Salaries & Wages Totals	\$121,596.00	\$118,357.00	\$124,344.00
Utilit		4 000 00	1.077.00	.00.
5385	Utilities	1,080.00	1,073.00	4,148.00
5385-11	Electric	4,148.00	3,125.00	2,556.00
5385-16	Waste	2,556.00	2,036.00	\$6,704.00
	Utilities Totals	\$7,784.00	\$6,234.00	\$251,949.00
	Sub Department 62 - Aylesworth Park Totals	\$244,120.00	\$215,511.00	\$1,867,594.00
	Department 608 - Parks & Recreation Totals artment 614 - District Attorney Grants be Department 119 - PSP Auto Theft Grant	\$1,912,696.00	\$1,644,530.00	\$1,867,594.00
Bene	•	00	2 440 00	3,434.00
5030	FICA	.00.	3,148.00 118.00	3,434.00 118.00
5032	Life Insurance	.00.	118.00	116.00
	Prenared by Mary Io Granahan			Page 54





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
, , , , , , , , , , , , , , , , , , , ,	Benefits Totals	\$0.00	\$3,266.00	\$3,552.00
Main	tenance & Repairs			
5365	Repairs & Maintenance	.00.	.00	1,000.00
	Maintenance & Repairs Totals	\$0.00	\$0.00	\$1,000.00
Mate 5085	rial & Supplies  Materials & Supplies	7,500.00	3,950.00	3,000.00
5003	Material & Supplies Totals	\$7,500.00	\$3,950.00	\$3,000.00
Salar	ies & Wages			
5014	Wages - Salary Staff	48,322.00	38,710.00	45,950.00
5015	Wages - Overtime	.00	1,078.00	2,689.00
	Salaries & Wages Totals	\$48,322.00	\$39,788.00	\$48,639.00
Trave		00	300.00	1,175.00
5380	Travel	00.	\$300.00	\$1,175.00
	Travel Totals	\$0.00	·	
	Sub Department 119 - PSP Auto Theft Grant Totals	\$55,822.00	\$47,304.00	\$57,366.00
	Department 161 - DA - Equipment Sharing Grant			
<i>Oper</i> 5140	ating Supplies Equipment	.00.	4,313.00	.00.
54.0	Operating Supplies Totals	\$0.00	\$4,313.00	\$0.00
Su	b Department 161 - DA - Equipment Sharing Grant Totals		\$4,313.00	\$0.00
	Department 163 - DA-County & Dunmore PD Gambling			
	erial & Supplies			
5085	Materials & Supplies	.00.	8,700.00	.00.
	Material & Supplies Totals	\$0.00	\$8,700.00	\$0.00
-	essional Services	.00	.00	106,380.00
5145	Professional Services / Consult	<u></u>	\$0.00	\$106,380.00
	Professional Services Totals		\$8,700.00	\$106,380.00
	b Department 163 - DA-County & Dunmore PD Gambling	\$0.00	<i>\$8,700.00</i>	\$100,500.00
Sul Bene	b Department 59 - DA Grants-Community Service			
5030	FICA	3,601.00	3,456.00	3,806.00
5031	Health Insurance	18,970.00	20,144.00	21,036.00
5032	Life Insurance	138.00	134.00	134.00
5552	Benefits Totals	\$22,709.00	\$23,734.00	\$24,976.00
Salai	ries & Wages			
5013	Wages - Part-Time	24,254.00	23,975.00	24,860.00
5014	Wages - Salary Staff	24,254.00	23,975.00	24,860.00
	Salaries & Wages Totals	\$48,508.00	\$47,950.00	\$49,720.00
S	ub Department 59 - DA Grants-Community Service Total	\$71,217.00	\$71,684.00	\$74,696.00
	b Department 68 - DA-DUI			
Bene	•	r 707 00	E 12E 00	6,707.00
5030	FICA	5,737.00	5,125.00	•
5031	Health Insurance	9,239.00	9,852.00	10,291.00 269.00
5032	Life Insurance	276.00	269.00	
	Benefits Totals	\$15,252.00	\$15,246.00	\$17,267.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Salari	ies & Wages			a= 6=0 aa
5014	Wages - Salary Staff	75,710.00	66,673.00	87,673.00
	Salaries & Wages Totals	\$75,710.00	\$66,673.00	\$87,673.00
	Sub Department 68 - DA-DUI Totals	\$90,962.00	\$81,919.00	\$104,940.00
Sub	Department 73 - RASA			
Benej		0.040.00	8,975.00	9,509.00
5030	FICA	9,048.00	•	75,434.00
5031	Health Insurance	71,621.00	72,461.00	403.00
5032	Life Insurance	413.00	403.00	
	Benefits Totals	\$81,082.00	\$81,839.00	\$85,346.00
	rial & Supplies	7 000 00	2,765.00	4,157.00
5085	Materials & Supplies	7,000.00	\$2,765.00	\$4,157.00
	Material & Supplies Totals	\$7,000.00	\$2,765.00	54,137.00
	ies & Wages	121,870.00	97,493.00	124,308.00
5014	Wages - Salary Staff	\$121,870.00	\$97,493.00	\$124,308.00
	Salaries & Wages Totals	\$209,952.00	\$182,097.00	\$213,811.00
	Sub Department 73 - RASA Totals	\$205,532.00	\$182,037.00	Q213,011.00
	Department 76 - VOCA			
Bene, 5030	FICA	9,003.00	8,819.00	9,407.00
5031	Health Insurance	62,382.00	69,816.00	73,270.00
5032	Life Insurance	413.00	403.00	413.00
3032	Benefits Totals	\$71,798.00	\$79,038.00	\$83,090.00
Λ <i>1</i> α+ α	erial & Supplies	φ, 2), σαίσσ	<b>4.0,00</b>	. ,
5085	Materials & Supplies	10,750.00	9,120.00	5,416.00
3003	Material & Supplies Totals	\$10,750.00	\$9,120.00	\$5,416.00
Salar	ries & Wages	. ,		
5014	Wages - Salary Staff	120,561.00	102,233.00	122,973.00
	Salaries & Wages Totals	\$120,561.00	\$102,233.00	\$122,973.00
Trave	ol			
5380	Travel	340.00	150.00	340.00
	Travel Totals	\$340.00	\$150.00	\$340.00
	Sub Department 76 - VOCA Totals	\$203,449.00	\$190,541.00	\$211,819.00
Sul	b Department 84 - STOP			
Bene				
5030	FICA	2,984.00	2,039.00	2,731.00
5031	Health Insurance	17,269.00	7,389.00	10,291.00
5032	Life Insurance	134.00	101.00	101.00
	Benefits Totals	\$20,387.00	\$9,529.00	\$13,123.00
Gene	eral & Administrative			
5475	Seminars/Training/Education	2,382.00	2,150.00	1,952.00
	General & Administrative Totals	\$2,382.00	\$2,150.00	\$1,952.00
Mate	erial & Supplies			0 545 00
5085	Materials & Supplies	3,000.00	4,083.00	3,515.00
	Material & Supplies Totals	\$3,000.00	\$4,083.00	\$3,515.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	es & Wages	20,000,00	25,789.00	35,700.00
5014	Wages - Salary Staff	39,000.00	1,000.00	33,700.00
5015	Wages - Overtime	.00.		\$35,700.00
	Salaries & Wages Totals	\$39,000.00	\$26,789.00	\$54,290.00
	Sub Department 84 - STOP Totals	\$64,769.00	\$42,551.00	\$34,230,00
	Department 85 - Sobriety Checkpoint Grant			
Benef 5030	its FICA	.00	2,891.00	3,701.00
5031	Health Insurance	.00	19,565.00	16,100.00
5032	Life Insurance	.00	78.00	78.00
3U3Z	Benefits Totals	\$0.00	\$22,534.00	\$19,879.00
Mata	rial & Supplies	*	. ,	
5085	Materials & Supplies	3,150.00	1,250.00	4,200.00
3003	Material & Supplies Totals	\$3,150.00	\$1,250.00	\$4,200.00
Proar	am Expense			
5300-49	Cops n Shops	3,600.00	.00	4,800.00
5300-50	Roving Patrols	18,000.00	19,335.00	24,000.00
5300-51	Checkpoint	16,200.00	8,448.00	21,600.00
	Program Expense Totals	\$37,800.00	\$27,783.00	\$50,400.00
Salari	ies & Wages			
5014	Wages - Salary Staff	.00	32,434.00	48,380.00
5015	Wages - Overtime	4,050.00	.00	5,400.00
	Salaries & Wages Totals	\$4,050.00	\$32,434.00	\$53,780.00
	Sub Department 85 - Sobriety Checkpoint Grant Totals	\$45,000.00	\$84,001.00	\$128,259.00
Sub	Department 88 - DA Insurance Fraud			
Benej		C 474 00	6,344.00	7,120.00
5030	FICA	6,471.00	51,448.00	53,608.00
5031	Health Insurance	50,160.00	269.00	269.00
5032	Life Insurance	276.00	\$58,061.00	\$60,997.00
	Benefits Totals	\$56,907.00	\$28,001.00	,00,557.00
	ies & Wages	87,471.00	74,037.00	93,071.00
5014	Wages - Salary Staff	500.00	.00	.00
5015	Wages - Overtime Salaries & Wages Totals	\$87,971.00	\$74,037.00	\$93,071.00
	Sub Department 88 - DA Insurance Fraud Totals	\$144,878.00	\$132,098.00	\$154,068.00
C. I	Department 92 - DA Scranton Housing	<b>7211,070,00</b>	<b>¥</b> 202)00000	•
Sur Bene				
5030	FICA	3,672.00	3,507.00	3,858.00
5031	Health Insurance	31,190.00	31,304.00	32,571.00
5032	Life Insurance	138.00	134.00	150.00
_	Benefits Totals	\$35,000.00	\$34,945.00	\$36,579.00
Salar	ies & Wages			
5014	Wages - Salary Staff	49,440.00	45,750.00	50,430.00
	Salaries & Wages Totals	\$49,440.00	\$45,750.00	\$50,430.00
	Sub Department 92 - DA Scranton Housing Totals	\$84,440.00	\$80,695.00	\$87,009.00
				Dage 57



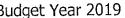


Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Department 93 - DA - Central Booking			
Bene				
5030	FICA	16,025.00	15,789.00	12,852.00
5031	Health Insurance	30,074.00	61,300.00	63,899.00
5032	Life Insurance	551.00	672.00	672.00
	Benefits	Totals \$46,650.00	\$77,761.00	\$77,423.00
Prog	ram Expense			
5300-52	Central Booking	285,000.00	281,750.00	285,000.00
	Program Expense	Totals \$285,000.00	\$281,750.00	\$285,000.00
Salar	ries & Wages			22 000 00
5013	Wages - Part-Time	57,101.00	32,750.00	33,000.00
5014	Wages - Salary Staff	154,532.00	150,236.00	135,006.00
5015	Wages - Overtime	1,500.00	1,675.00	.00.
	Salaries & Wages		\$184,661.00	\$168,006.00
	Sub Department 93 - DA - Central Booking	Totals \$544,783.00	\$544,172.00	\$530,429.00
Su	b Department 94 - DA-Ludet			
Bene		7 000 00	C 027 00	7,651.00
5030	FICA	7,089.00	6,937.00	31,327.00
5031	Health Insurance	28,209.00	29,996.00	,
5032	Life Insurance	258.00		252.00
	Benefits	<i>Totals</i> \$35,556.00	\$37,185.00	\$39,230.00
	ries & Wages	04.405.00	89,152.00	100,016.00
5014	Wages - Salary Staff	94,105.00	·	.00
5015	Wages - Overtime	10,000.00		\$100,016.00
	Salaries & Wages			\$139,246.00
	Sub Department 94 - DA-Ludet			
	Department 614 - District Attorney Grants	Totals \$1,654,933.00	\$1,601,537.00	\$1,862,313.00
	artment 615 - Commission For Women			
	eral & Administrative	500.00	161.00	500.00
5455	Printing			\$500.00
	General & Administrative	Tutais \$500,00	Ģ101.00	φωσσ.σσ
Med	als Meals & Entertainment	3,000.00	.00	3,000.00
5105		Totals \$3,000.00		\$3,000.00
		101013 45,000.00	Ψ3.03	, - ,
<i>Pro<u>c</u></i> 5155	gram Expense Allocations	350.00	1,441.00	350.00
3133	Program Expense			\$350.00
	Department 615 - Commission For Womer			\$3,850.00
Dom	partment 618 - Office of Envir. Sustainability	φο <sub>1</sub> ουστο	<b>7-/</b>	
	ertising			
5050	Advertising	2,500.00	1,800.00	2,500.00
5050	Advertising	Totals \$2,500.00	\$1,800.00	\$2,500.00
Ren.	efits	· ·		
5030	FICA	3,573.00	3,857.00	5,866.00
5031	Health Insurance	9,239.00	9,852.00	26,391.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	172.00	134.00	270.00
J052	Benefits Totals	\$12,984.00	\$13,843.00	\$32,527.00
Gener	ral & Administrative		450.00	200.00
5420	Dues & Subscriptions	250.00	150.00	300.00
5473	Education	750.00	350.00	1,500.00
5474	Training	1,000.00	1,125.00	1,200.00
	General & Administrative Totals	\$2,000.00	\$1,625.00	\$3,000.00
	rial & Supplies	2 500 00	2,050.00	2,500.00
5085	Materials & Supplies	2,500.00	<u> </u>	\$2,500.00
	Material & Supplies Totals	\$2,500.00	\$2,050.00	\$2,300.00
	ating Supplies	500.00	350.00	500.00
5125	Office Supplies	\$500.00	\$350.00	\$500.00
	Operating Supplies Totals	\$500.00	\$530,00	7500.00
-	ssional Services	.00	.00	6,000.00
5145	Professional Services / Consult	3,500.00	3,450.00	4,000.00
5145-30	Tire Disposal	\$3,500.00	\$3,450.00	\$10,000.00
	Professional Services Totals	\$5,500.00	00.0CF,CC	\$10,000.00
	ies & Wages	50,418.00	48,769.00	76,678.00
5014	Wages - Salary Staff Salaries & Wages Totals	\$50,418.00	\$48,769.00	\$76,678.00
-		750,410.00	\$ 10,703.00	<i>4.2,2.</i>
Trave 5380	?/ Travel	1,200.00	1,000.00	1,500.00
336U	Travel Totals	\$1,200.00	\$1,000.00	\$1,500.00
Mahia		Ψ,	7.7	
venic 5391	cle Expense  Vehicle Lease Expense	.00,	.00	150.00
5395	Fuel	100.00	.00	.00.
2222	Vehicle Expense Totals	\$100.00	\$0.00	\$150.00
	Department 618 - Office of Envir. Sustainability Totals	\$75,702.00	\$72,887.00	\$129,355.00
Dena	ertment 623 - Soil Conservation	<i>ϕ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<b>**-/*-</b>	, ,
Bene)				
5030	FICA	19,857.00	19,485.00	20,723.00
5031	Health Insurance	87,118.00	90,858.00	94,773.00
5032	Life Insurance	840.00	840.00	840.00
	Benefits Totals	\$107,815.00	\$111,183.00	\$116,336.00
Salar	ies & Wages			
5014	Wages - Salary Staff	265,328.00	227,618.00	270,889.00
	Salaries & Wages Totals	\$265,328.00	\$227,618.00	\$270,889.00
	Department 623 - Soil Conservation Totals	\$373,143.00	\$338,801.00	\$387,225.00
•	rtment 630 - Economic Development Council			
_	ram Expense	22.200.00	חח חחד ככ	32,200.00
5155	Allocations	32,200.00	32,200.00	
	Program Expense Totals	\$32,200.00	\$32,200.00	\$32,200.00
	Department 630 - Economic Development Council Totals	\$32,200.00	\$32,200.00	\$32,200.00





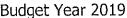
Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Benef		2.420.00	2.027.00	3,238.00
5030	FICA	3,120.00	3,027.00	23,658.00
5031	Health Insurance	9,239.00	22,300.00	134.00
5032	Life Insurance	138.00	134.00	\$27,030.00
	Benefits Totals	\$12,497.00	\$25,461.00	\$27,030.00
	rial & Supplies	2,600.00	750.00	400.00
5085	Materials & Supplies	\$2,600.00	\$750.00	\$400.00
- 1	Material & Supplies Totals	\$2,000.00	<i>\$1.55.</i> 66	•
Salari 5014	es & Wages Wages - Salary Staff	41,500.00	39,875.00	42,330.00
2014	Salaries & Wages Totals	\$41,500.00	\$39,875.00	\$42,330.00
Trave		<b>,</b> ,		
5380	r Travel	3,100.00	1,750.00	1,618.00
3500	Travel Totals	\$3,100.00	\$1,750.00	\$1,618.00
	Department 632 - Highway Safety Grant Totals	\$59,697.00	\$67,836.00	\$71,378.00
Dena	rtment 635 - Visitor's Center			
-	ract Services			
5045	Contracted Services	25,000.00	20,901.00	26,000.00
	Contract Services Totals	\$25,000.00	\$20,901.00	\$26,000.00
Main	tenance & Repairs	40.000.00	4.020.00	6,000.00
5365	Repairs & Maintenance	10,000.00	4,930.00	\$6,000.00
	Maintenance & Repairs Totals	\$10,000.00	\$4,930.00	\$0,000.00
	erial & Supplies	7,500.00	1,000.00	10,000.00
5085	Materials & Supplies	\$7,500.00	\$1,000.00	\$10,000.00
_	Material & Supplies Totals	\$7,500.00	<b>\$1,000.00</b>	<b>77</b>
Open 5120-13	ating Supplies Rodent Control	875.00	100.00	.00
3120-13	Operating Supplies Totals	\$875.00	\$100.00	\$0.00
Utilit	•	•	·	
5385-11	Electric	17,848.00	16,550.00	17,848.00
5385-12	Gas	6,930.00	6,125.00	4,620.00
5385-15	Sewer	3,675.00	3,374.00	3,675.00
5385-16	Waste	4,851.00	4,964.00	4,851.00
5385-17	Water	10,546.00	8,875.00	10,546.00
	Utilities Totals	\$43,850.00	\$39,888.00	\$41,540.00
	Department <b>635 - Visitor's Center</b> Totals	\$87,225.00	\$66,819.00	\$83,540.00
Depa	artment 643 - Trolley Museum		•	
Bene				0.477.00
5030	FICA	8,758.00		9,177.00
5031	Health Insurance	60,368.00		64,948.00
5032	Life Insurance	413.00		413.00
	Benefits Totals	\$69,539.00	\$71,762.00	\$74,538.00
	eral & Administrative	050.00	825.00	750.00
5420	Dues & Subscriptions	950.00		\$750.00
	General & Administrative Totals	\$950.00	\$825.00	\$750.00



Account	Account Description		2018 Adopted Budget	2018 Estimated Amount	2019 final
Maint	enance & Repairs		4	25 522 00	15 419 00
5365	Repairs & Maintenance		14,250.00	25,533.00	15,418.00
5365-12	Car Moves		1,500.00	.00	1,400.00
		Maintenance & Repairs Totals	\$15,750.00	\$25,533.00	\$16,818.00
	rial & Supplies		6,650.00	6,275.00	6,650.00
5085	Materials & Supplies	 Material & Supplies Totals	\$6,650.00	\$6,275.00	\$6,650.00
0	the Complian	Material & Supplies Totals	Ģ0,030.00	¥ • / = . = . • •	, -,-
5120-12	nting Supplies  Housekeeping Supplies		2,375.00	1,825.00	2,375.00
5120-12	Rodent Control		570.00	525.00	580.00
5125	Office Supplies		1,425.00	600.00	1,425.00
5130	Operating Expenses		124,967.00	119,935.00	129,124.00
3130	Operating Expenses	Operating Supplies Totals	\$129,337.00	\$122,885.00	\$133,504.00
Progr	am Expense	,			
5166	Special Events		3,325.00	1,560.00	3,325.00
5166-10	Baseball Tickets		6,489.00	6,400.00	5,315.00
5295	Purchases For Resale		30,000.00	29,750.00	31,000.00
5295-10	Promotions		.00	455.00	.00
		Program Expense Totals	\$39,814.00	\$38,165.00	\$39,640.00
Salari	ies & Wages				,
5014	Wages - Salary Staff		118,082.00	116,795.00	119,957.00
		Salaries & Wages Totals	\$118,082.00	\$116,795.00	\$119,957.00
Telep			F00.00	497.00	517.00
5375	Telephone		500.00	\$497.00	\$517.00
		Telephone Totals	\$500.00	\$497.00	7517.00
Trave			950.00	.00	950.00
5380	Travel	 Travel Totals	\$950.00	\$0.00	\$950.00
	·	Traver rotals	, 4330.00	<b>****</b>	,
<i>Utiliti</i> 5385-11	ies Electric		25,119.00	24,950.00	23,646.00
5385-16	Waste		1,380.00	1,425.00	1,527.00
5385-17	Water		7,400.00	5,475.00	6,480.00
5385-19	Heating & Cooling		24,493.00	35,322.00	27,778.00
5565-15	Heating & cooming	 Utilities Totals	\$58,392.00	\$67,172.00	\$59,431.00
Vehic	cle Expense				
5395	Fuel	_	180.00		150.00
		Vehicle Expense Totals	\$180.00	\$145.00	\$150.00
Sul	b Department 33 - Trolle	y Restoration			
Main	ntenance & Repairs		46.000.00	11 425 00	16,200.00
5365	Repairs & Maintenance	•	16,200.00		\$16,200.00
		Maintenance & Repairs Totals	\$16,200.00	\$11,425.00	\$10,200.00
	erial & Supplies  Materials & Supplies		7,600.00	5,400.00	7,613.00
5085	Marchais & Subblies	— Material & Supplies Totals	\$7,600.00		\$7,613.00
Trave	al	Waterial & Supplies Totals	+.,	• • •	



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5380	Travel	475.00	825.00	475.00
	Travel Totals	\$475.00	\$825.00	\$475.00
Utiliti	es			7 224 00
5385-11	Electric	8,523.00	6,451.00	7,231.00
5385-12	Gas	4,339.00	3,763.00	4,792.00
5385-16	Waste	1,100.00	1,037.00	1,165.00
	Utilities Totals	\$13,962.00	\$11,251.00	\$13,188.00
	Sub Department 33 - Trolley Restoration Totals	\$38,237.00	\$28,901.00	\$37,476.00
	Department 643 - Trolley Museum Totals	\$478,381.00	\$478,955.00	\$490,381.00
•	rtment 647 - Agricultural Easements			
-	ram Expense	60,000.00	60,000.00	60,000.00
5205	Discounts/Other	\$60,000.00	\$60,000.00	\$60,000.00
	Program Expense Totals	\$60,000.00	\$60,000.00	\$60,000.00
	Department 647 - Agricultural Easements Totals		\$118,974,959.00	\$127,254,884.00
	EXPENSE TOTALS	\$122,773,817.00	\$118,574,555.00	ψ127,23 1,00 No
	Fund 101 - General Fund Totals			
	REVENUE TOTALS	\$141,115,298.00	\$146,041,029.00	\$151,623,397.00
	EXPENSE TOTALS	\$122,773,817.00	\$118,974,959.00	\$127,254,884.00
	Fund 101 - General Fund Totals	\$18,341,481.00	\$27,066,070.00	\$24,368,513.00
	UE artment <b>1000 - Liquid Fuels</b> governmental Revenues			
4815	Rev-State Grants	802,143.00	792,855.00	799,720.00
4815-20	Revenue - Act 89	76,465.00	75,390.00	.00.
4813-20	Rev-State Reimbursement	.00	19,295.00	.00.
4020	Intergovernmental Revenues Totals	\$878,608.00	\$887,540.00	\$799,720.00
Char	ges For Services			
4801	Revenue-County Subsidy	445,562.00	249,740.00	560,217.00
	Charges For Services Totals	\$445,562.00	\$249,740.00	\$560,217.00
Inter	rest & Rents			
4200	Interest	.00.	200.00	.00
4700	Revenue - Interest	.00,	100.00	.00.
	Interest & Rents Totals	\$0.00	\$300.00	\$0.00
Misc	cellaneous		2 405 00	.00.
4830	Misc Revenue	.00.	2,195.00	\$0.00
	Miscellaneous Totals	\$0.00	\$2,195.00	\$1,359,937.00
	Department 1000 - Liquid Fuels Totals	\$1,324,170.00	\$1,139,775.00	\$1,359,937.00
	REVENUE TOTALS	\$1,324,170.00	\$1,139,775.00	\$1,559,957.00
EXPEN Depa	ISE artment <b>1000 - Liquid Fuels</b>			
Bene		38,671.00	36,969.00	38,680.00
5030	FICA			





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5031	Health Insurance	233,356.00	198,520.00	240,173.00
5032	Life Insurance	1,646.00	1,579.00	1,647.00
	Benefits Totals	\$273,673.00	\$237,068.00	\$280,500.00
Fees				
5080	Licenses & Permits	700.00	.00	200.00
5080-10	CDL	.00.	485.00	500.00
	Fees Totals	\$700.00	\$485.00	\$700.00
	al & Administrative	40.000.00	0.000.00	16 000 00
5470	Rental Equipment	10,000.00	9,366.00	16,000.00
	General & Administrative Totals	\$10,000.00	\$9,366.00	\$16,000.00
	enance & Repairs	20,000,00	17 500 00	20,000.00
5365	Repairs & Maintenance	20,000.00	17,500.00	
5365-10	Auto	12,000.00	10,135.00	15,000.00
5365-15	Equipment/Services	15,000.00	13,650.00	15,000.00
5365-21	Roads	50,000.00	51,290.00	40,000.00
5365-25	Parts	.00.	900.00	10,000.00
	Maintenance & Repairs Totals	\$97,000.00	\$93,475.00	\$100,000.00
	rial & Supplies		40 007 00	40,000,00
5085	Materials & Supplies	65,000.00	42,337.00	40,000.00
5085-10	Bridges	.00.	21,224.00	25,000.00
5085-15	Roads	175,000.00	208,735.00	210,000.00
	Material & Supplies Totals	\$240,000.00	\$272,296.00	\$275,000.00
-	ssional Services	0.000.00	2 500 00	0.000.00
5145	Professional Services / Consult	9,000.00	2,500.00	9,000.00
5145-16	Engineers	10,000.00	3,453.00	10,000.00
	Professional Services Totals	\$19,000.00	\$5,953.00	\$19,000.00
_	am Expense	2 000 00	1 225 00	3,000.00
5350	Wage Reimbursement	3,000.00	1,325.00	\$3,000.00
	Program Expense Totals	\$3,000.00	\$1,325.00	33,000.00
	es & Wages	470,363.00	349,917.00	475,642.00
5014	Wages - Salary Staff	40,000.00	37,675.00	45,000.00
5015	Wages - Overtime	\$510,363.00	\$387,592.00	\$520,642.00
	Salaries & Wages Totals	\$510,505.00	\$387,332.00	<del>9520,042.00</del>
Utilitie 5385	<i>es</i> Utilities	510.00	505.00	850.00
		7,165.00	6,027.00	6,300.00
5385-11	Electric	3,445.00	4,102.00	4,000.00
5385-12	Gas	275.00	247.00	300.00
5385-15	Sewer	765.00	744.00	729.00
5385-16	Waste		3,492.00	3,300.00
5385-17	Water	3,970.00	\$15,117.00	\$15,479.00
	Utilities Totals	\$16,130.00	\$15,117,00	£15,475.00
	le Expense	14,780.00	6,929.00	10,000.00
5390	Auto Expense	15,000.00	10,650.00	15,000.00
5390-10	Vehicle Expense-Parts	12,000,00	10,030,00	10,000.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5390-20	Vehicle Expense - R & M	29,515.00	15,272.00	10,000.00
5391	Vehicle Lease Expense	54,309.00	56,297.00	54,309.00
5395	Fuel	40,700.00	27,950.00	40,000.00
2333	Vehicle Expense Totals	\$154,304.00	\$117,098.00	\$129,309.00
	Department 1000 - Liquid Fuels Totals	\$1,324,170.00	\$1,139,775.00	\$1,359,630.00
	EXPENSE TOTALS	\$1,324,170.00	\$1,139,775.00	\$1,359,630.00
	Fund 102 - Liquid Fuels Fund Totals			
	REVENUE TOTALS	\$1,324,170.00	\$1,139,775.00	\$1,359,937.00
	EXPENSE TOTALS	\$1,324,170.00	\$1,139,775.00	\$1,359,630.00
	Fund 102 - Liquid Fuels Fund Totals	\$0.00	\$0.00	\$307.00
REVENI Depai	3 - Capital Fund JE rtment 1010 - Capital			
	governmental Revenues	138,096.00	188,203.00	175,000.00
4832	ACT 13-State-Capital Res-Unrestricted	230,904.00	312,505.00	300,000.00
4832-10	ACT 13-State-Capital Res-Restricted	811,981.00	775,975.00	.00
4833	Rev-Roads & Bridge Projects	\$1,180,981.00	\$1,276,683.00	\$475,000.00
	Intergovernmental Revenues Totals	\$1,160,361,00	\$1,270,005.00	ψ 1, 5,000 110 1
Intere 4700	est & Rents Revenue - Interest	3,571.00	825.00	.00
4700	Interest & Rents Totals	\$3,571.00	\$825.00	\$0.00
	ellaneous	3,176,525.00	2,875,828.00	5,163,386.00
4000	Fund Balance	3,170,323.00	15,115.00	.00
4014	Sale of Assets	15,872,538.00	19,011,538.00	10,861,000.00
4870	Bond Proceeds	\$19,049,063.00	\$21,902,481.00	\$16,024,386.00
	Miscellaneous Totals	\$20,233,615.00	\$23,179,989.00	\$16,499,386.00
	Department 1010 - Capital Totals	\$20,233,615.00	\$23,179,989.00	\$16,499,386.00
	REVENUE TOTALS	\$20,233,013.00	\$23,179,363.00	Ç10,455,660.00
	rtment 1010 - Capital			
Fees	Gov't Center - Architectual Fees	112,002.00	112,002.00	.00
5861-16	Gov't Center - Architectual rees Gov't Center - Construction Manager	549,951.00	549,951.00	.00
5861-18		317,750.00	317,750.00	.00
5861-20	Fees Totals	\$979,703.00	\$979,703.00	\$0.00
Mate	erial & Supplies			4 750 000 00
5800	Capital Expenditures-Roads & Bridges	.00.	231,240.00	1,750,000.00
5804	Capital Expenditures-Maintenance	.00.	62,398.00	2,200,500.00
5822	Capital Expenditures-ROD	.00.	233,000.00	.00
5826	Capital Expenditures-IT	,00,	.00	2,267,000.00
5841	Capital Expenditures-CourtAdmin	.00	981,017.00	3,018,983.00
5859	Capital Expenditures-Prison	.00.	.00	1,000,000.00
5861	Capital Expenditures - Government Center	13,361,166.00	13,361,166.00	.00.
	,			

#### **Budget Worksheet Report**

Budget Year 2019



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5861-26	Gov't Center - Moving Expense - IT	1,290,848.00	1,290,848.00	.00
5871	Capital Expenditures-Parks & Rec	.00	35,118.00	2,500,000.00
5880	Capital Expenditures-Trolley	.00	4,105.00	.00.
	Material & Supplies Totals	\$14,652,014.00	\$16,198,892.00	\$12,736,483.00
Operat	ting Supplies			0.0
5800-10	Roads & Bridges Reimbursables	1,159,973.00	734,600.00	.00.
5800-11	Roads & Bridges Act 13 Reimbursables	.00	26,939.00	605,000.00
5800-12	Roads & Bridges Act 44 Reimbursables	.00	39,641.00	335,000.00
5800-13	Roads & Bridges Act 89 Reimbursables	.00	36,825.00	240,000.00
	Operating Supplies Totals	\$1,159,973.00	\$838,005.00	\$1,180,000.00
	Department 1010 - Capital Totals	\$16,791,690.00	\$18,016,600.00	\$13,916,483.00
	EXPENSE TOTALS	\$16,791,690.00	\$18,016,600.00	\$13,916,483.00
	Fund 103 - Capital Fund Totals			
	REVENUE TOTALS	\$20,233,615.00	\$23,179,989.00	\$16,499,386.00
	EXPENSE TOTALS	\$16,791,690.00	\$18,016,600.00	\$13,916,483.00
	Fund 103 - Capital Fund Totals	\$3,441,925.00	\$5,163,389.00	\$2,582,903.00
•	IE tment 1020 - Domestic Relations overnmental Revenues			
4810	Rev-State Funds	1,850,000.00	1,675,230.00	1,650,000.00
4811	Rev-Federal Funds Incentives	.00	177,300.00	350,000.00
	Intergovernmental Revenues Totals	\$1,850,000.00	\$1,852,530.00	\$2,000,000.00
Charg	es For Services			4 500 00
4512-10	Blood Tests	1,000.00	1,200.00	1,500.00
4512-11	Collection Fee	55,000.00	51,200.00	.00
4512-13	Contempt Petition Fee	1,000.00	850.00	.00.
4512-14	Bench Warrant Fee	500.00	425.00	.00.
4512-17	Enforcement Fees	7,500.00	6,750.00	.00.
4512-18	Special Service Fees	7,500.00	5,250.00	.00.
4512-19	Maintenance fee	55,000.00	61,000.00	.00.
4801	Revenue-County Subsidy	1,285,046.00	1,076,611.00	1,397,396.00
	Charges For Services Totals	\$1,412,546.00	\$1,203,286.00	\$1,398,896.00
	st & Rents		20.00	.00
4700	Revenue - Interest	.00.	30.00	
	Interest & Rents Totals	\$0.00	\$30.00	\$0.00
	Mina Boyonya	.00.	18,350.00	500.00
4830	Misc Revenue	\$0.00	\$18,350.00	\$500.00
	Miscellaneous Totals	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
	Department 1020 - Domestic Relations Totals	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
EXPENS	REVENUE TOTALS	\$3,Z0Z,340.UU	J3,U74,13U.UU	<i><b>43,333,430.00</b></i>

**EXPENSE** 

Department 1020 - Domestic Relations



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Benefi	its			
5030	FICA	137,127.00	128,325.00	150,145.00
5031	Health Insurance	837,616.00	767,669.00	918,212.00
5032	Life Insurance	6,199.00	6,014.00	6,014.00
5035	Uniform Allowance - Emp/Guards	3,400.00	3,120.00	3,200.00
	Benefits Totals	\$984,342.00	\$905,128.00	\$1,077,571.00
Gener	al & Administrative			
5420	Dues & Subscriptions	615.00	300.00	615.00
5425	Indirect Costs	187,878.00	187,878.00	268,560.00
5465	Rent	168,000.00	168,000.00	.00
5465-10	RENT EXPENSE - HOME DETENTION	12,000.00	11,870.00	12,000.00
	General & Administrative Totals	\$368,493.00	\$368,048.00	\$281,175.00
Maint	tenance & Repairs			40.075.00
5365-15	Equipment/Services	7,500.00	6,375.00	13,075.00
	Maintenance & Repairs Totals	\$7,500.00	\$6,375.00	\$13,075.00
Mate	rial & Supplies		0.402.00	9.350.00
5085	Materials & Supplies	20,000.00	9,182.00	8,250.00
	Material & Supplies Totals	\$20,000.00	\$9,182.00	\$8,250.00
•	ating Supplies	45 000 00	12,675.00	18,650.00
5125	Office Supplies Operating Supplies Totals	15,000.00 \$15,000.00	\$12,675.00	\$18,650.00
Profe:	ssional Services			
5145	Professional Services / Consult	.00	.00	1,000.00
5145-19	Interpreters	1,000.00	600.00	.00.
5145-20	Legal	10,000.00	12,625.00	16,000.00
	Professional Services Totals	\$11,000.00	\$13,225.00	\$17,000.00
Progr	ram Expense			
5230	Genetic Testing	7,000.00	3,120.00	7,500.00
	Program Expense Totals	\$7,000.00	\$3,120.00	\$7,500.00
Salar	ies & Wages		4 500 050 00	4 050 675 00
5014	Wages - Salary Staff	1,823,711.00	1,736,250.00	1,950,675.00
5015	Wages - Overtime	12,000.00	8,350.00	12,000.00
	Salaries & Wages Totals	\$1,835,711.00	\$1,744,600.00	\$1,962,675.00
Trave	el		6 420 00	7 500 00
5380	Travel	7,500.00	6,120.00	7,500.00
	Travel Totals	\$7,500.00	\$6,120.00	\$7,500.00
	cle Expense	4 000 00	4 E73 00	4,500.00
5391	Vehicle Lease Expense	4,800.00	4,573.00	1,500.00
5395	Fuel	1,200.00	1,150.00	\$6,000.00
	Vehicle Expense Totals	\$6,000.00		
,	Department 1020 - Domestic Relations Totals	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
	EXPENSE TOTALS	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00

Fund 104 - Domestic Relations Totals



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Account	REVENUE TOTALS	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
	EXPENSE TOTALS	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
	Fund 104 - Domestic Relations Totals	\$0.00	\$0.00	\$0.00
Fund <b>10</b>	5 - Debt Service Fund			
REVEN				
•	rtment 1030 - Debt Service			
Intere 4700	est & Rents Revenue - Interest	18,000.00	90,000.00	50,000.00
4700	Interest & Rents Totals	\$18,000.00	\$90,000.00	\$50,000.00
Misc	ellaneous			
4000	Fund Balance	3,877,780.00	6,964,102.00	3,948,757.00
4830	Misc Revenue	322,932.00	290,000.00	290,000.00
4999	Transfers In	16,158,114.00	16,117,610.00	18,268,071.00
	Miscellaneous Totals	\$20,358,826.00	\$23,371,712.00	\$22,506,828.00
	Department 1030 - Debt Service Totals	\$20,376,826.00	\$23,461,712.00	\$22,556,828.00
	REVENUE TOTALS	\$20,376,826.00	\$23,461,712.00	\$22,556,828.00
EXPEN:	SE			
Depa	artment 1030 - Debt Service			
Fees		29,810.00	36,630.00	30,000.00
5060	Bank Charges Fees Totals	\$29,810.00	\$36,630.00	\$30,000.00
		\$25,010.00	ψ50,050.00	<del>+,</del>
Gene 5060-20	eral & Administrative Swap Fees	303,930.00	370,374.00	425,000.00
5430	Interest Expense	9,740,499.00	8,271,654.00	9,373,479.00
5990	Bond Payments	9,842,832.00	10,834,297.00	10,543,246.00
3230	General & Administrative Totals	\$19,887,261.00	\$19,476,325.00	\$20,341,725.00
	Department 1030 - Debt Service Totals	\$19,917,071.00	\$19,512,955.00	\$20,371,725.00
	EXPENSE TOTALS	\$19,917,071.00	\$19,512,955.00	\$20,371,725.00
				•
	Fund 105 - Debt Service Fund Totals			
	REVENUE TOTALS	\$20,376,826.00	\$23,461,712.00	\$22,556,828.00
	EXPENSE TOTALS	\$19,917,071.00	\$19,512,955.00	\$20,371,725.00
	Fund 105 - Debt Service Fund Totals	\$459,755.00	\$3,948,757.00	\$2,185,103.00
F 44		\$455,755.00	Ç5,546,757100	Ψ_/,,
REVEN	06 - Title XX Daycare Fund			
	artment 1040 - Title XX Daycare			
	rgovernmental Revenues			
4745	Rev-Title XX Federal Funds	6,756,579.00	3,283,654.00	.00
4765	Rev-Title XX Local	1,000.00	243.00	.00.
4795	Rev-Title XX State	4,296,316.00	2,465,321.00	00.
	Intergovernmental Revenues Totals`	\$11,053,895.00	\$5,749,218.00	\$0.00
	rest & Rents	6 700 00	0 222 00	nr.
4700	Revenue - Interest	6,700.00		00. \$0.00
	Interest & Rents Totals	\$6,700.00	\$9,232.00	\$0.UL





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Miscel	laneous		450 465 00	00
4000	Fund Balance	156,500.00	159,165.00	00. \$0.00
	Miscellaneous Totals	\$156,500.00	\$159,165.00	\$0.00
	Department 1040 - Title XX Daycare Totals	\$11,217,095.00	\$5,917,615.00	\$0.00
	REVENUE TOTALS	\$11,217,095.00	\$5,917,615.00	\$0.00
EXPENSE				
•	tment 1040 - Title XX Daycare			
<i>Advert</i> 5050	using Advertising	2,100.00	.00	.00
5050-14	Printing Advertising	1,080.00	.00	.00
3030-14	Advertising Totals	\$3,180.00	\$0.00	\$0.00
Benefi		, ,		
5030	FICA .	41,229.00	14,907.00	.00
5031	Health Insurance	212,847.00	96,450.00	.00
5032	Life Insurance	1,680.00	685.00	.00.
	Benefits Totals	\$255,756.00	\$112,042.00	\$0.00
Gener	al & Administrative			
5420	Dues & Subscriptions	424.00	173.00	.00.
5425	Indirect Costs	178,536.00	138,889.00	.00.
5455	Printing	622.00	150.00	.00.
5465	Rent	31,200.00	15,600.00	.00.
5475	Seminars/Training/Education	3,905.00	.00	.00.
	General & Administrative Totals	\$214,687.00	\$154,812.00	\$0.00
Matei	rial & Supplies			22
5085	Materials & Supplies	11,048.00	6,430.00	.00.
	Material & Supplies Totals	\$11,048.00	\$6,430.00	\$0.00
Opera	ating Supplies	0.433.00	4 244 00	.00.
5125	Office Supplies	8,123.00	1,311.00	\$0.00
	Operating Supplies Totals	\$8,123.00	\$1,311.00	Ş0.00
=	ssional Services	8,927.00	4,750.00	.00
5145	Professional Services / Consult	\$8,927.00	\$4,750.00	\$0.00
_	Professional Services Totals	<i>\$6,527.</i> 00	ψ1,730.00	•
	am Expense Purchase Services	10,039,740.00	91,769.00	.00.
5300		.00	4,952,683.00	.00.
5300-13	Center	.00	3,730.00	.00.
5300-22	Family	.00	85,096.00	.00.
5300-26	Group Home	.00	83,392.00	.00.
5300-43	Unregulated	\$10,039,740.00	\$5,216,670.00	\$0.00
الماميا	<del>-</del>	ψ <u>20,000</u> , 10.00		-
5014	ies & Wages Wages - Salary Staff	538,935.00	193,142.00	.00
5014	Wages - Salary Stan	.00	1,722.00	.00
5016	Wages - Holiday Pay	.00	8,836.00	.00.
3010	Salaries & Wages Totals	\$538,935.00	\$203,700.00	\$0.00

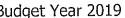
Travel



Ascount	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Account 5380	Travel	1,750.00	1,036.00	.00
5560	Travel Totals	\$1,750.00	\$1,036.00	\$0.00
	Department 1040 - Title XX Daycare Totals	\$11,082,146.00	\$5,700,751.00	\$0.00
	EXPENSE TOTALS	\$11,082,146.00	\$5,700,751.00	\$0.00
	Fund 106 - Title XX Daycare Fund Totals			
	REVENUE TOTALS	\$11,217,095.00	\$5,917,615.00	\$0.00
	EXPENSE TOTALS	\$11,082,146.00	\$5,700,751.00	\$0.00
	Fund 106 - Title XX Daycare Fund Totals	\$134,949.00	\$216,864.00	\$0.00
REVEN	7 - Area Agency on Aging Fund UE rtment 1050 - Area Agency on Aging			
	governmental Revenues	C 342 40E 00	7 515 350 00	6,312,195.00
4740	Rev-AAA Federal & State Grant	6,312,195.00	7,515,250.00 97,820.00	.00
4757	Revenue - Human Services Block Grant	.00	\$7,613,070.00	\$6,312,195.00
	Intergovernmental Revenues Totals	\$6,312,195.00	\$7,613,070.00	50,512,155.00
	ges For Services	62,209.00	62,975.00	85,000.00
4510	Rev-Client Contributions AAA	30,000.00	29,950.00	30,000.00
4512	Rev-Fees	40,000.00	.00	41,938.00
4513	Rev-Lacka Cty Cash AAA  Charges For Services Totals	\$132,209.00	\$92,925.00	\$156,938.00
Inter	est & Rents	4 000 00	4 700 00	1,000.00
4700	Revenue - Interest	1,000.00	1,700.00	\$1,000.00
	Interest & Rents Totals	\$1,000.00	\$1,700.00	71,000.00
	ellaneous	40,000.00	16,350.00	40,000.00
4830	Misc Revenue  Miscellaneous Totals	\$40,000.00	\$16,350.00	\$40,000.00
	· —	\$6,485,404.00	\$7,724,045.00	\$6,510,133.00
	Department 1050 - Area Agency on Aging Totals REVENUE TOTALS	\$6,485,404.00	\$7,724,045.00	\$6,510,133.00
EXPEN	SE			
-	artment 1050 - Area Agency on Aging			,
	ertising	.00.	656.00	.00.
5050	Advertising  Advertising Totals	\$0.00	\$656.00	\$0.00
Cont	tract Services			00
5045	Contracted Services	.00.	2,725.00	00.
	Contract Services Totals	\$0.00	\$2,725.00	\$0.00
Bene		450 044 00	152,227.00	179,326.00
5030	FICA	158,844.00	•	927,433.00
5031	Health Insurance	802,219.00 7,175.00	·	8,510.00
5032	Life Insurance  Benefits Totals	\$968,238.00		\$1,115,269.00
_	•	<b>\$</b> 300,230,00	4040,000.00	
<i>Gen</i> 5420	eral & Administrative Dues & Subscriptions	12,000.00	.00.	.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5425	Indirect Costs	117,000.00	116,730.00	117,000.00
5470	Rental Equipment	12,000.00	10,050.00	10,000.00
5475	Seminars/Training/Education	6,000.00	.00	.00
3473	General & Administrative Totals	\$147,000.00	\$126,780.00	\$127,000.00
Main	itenance & Repairs			
5365	Repairs & Maintenance	.00.	(773.00)	.00.
	Maintenance & Repairs Totals	\$0.00	(\$773.00)	\$0.00
Oper	rating Supplies	C 000 00	36,590.00	25,000.00
5125	Office Supplies	6,000.00	184,919.00	125,000.00
5130	Operating Expenses	102,000.00 \$108,000.00	\$221,509.00	\$150,000.00
	Operating Supplies Totals	\$108,000.00	\$221,303.00	<b>4130,000.00</b>
_	ram Expense Grant Disbursement	.00	24,490.00	.00.
5235	Program Expense Totals	\$0.00	\$24,490.00	\$0.00
Cala	ries & Wages	*	• •	
5014	Wages - Salary Staff	2,233,711.00	2,186,200.00	2,334,118.00
5015	Wages - Overtime	10,000.00	7,695.00	10,000.00
3013	Salaries & Wages Totals	\$2,243,711.00	\$2,193,895.00	\$2,344,118.00
Tele	phone			
5375	Telephone	30,000.00	30,630.00	30,000.00
	Telephone Totals	\$30,000.00	\$30,630.00	\$30,000.00
Trav	rel		25 120 20	40,000,00
5380	Travel	45,000.00	36,400.00	40,000.00
	Travel Totals	\$45,000.00	\$36,400.00	\$40,000.00
	icle Expense	00	440.00	.00.
5391	Vehicle Lease Expense	.00.	130.00	.00.
5395	Fuel	.00.	\$570.00	\$0.00
	Vehicle Expense Totals	\$0.00	\$3,537,834.00	\$3,806,387.00
	Department 1050 - Area Agency on Aging Totals	\$3,541,949.00	Ş5,557,654.00	45,600,507.00
•	artment 1502 - Home Delivered Meals			
5045	tract Services Contracted Services	639,325.00	750,418.00	623,860.00
3043	Contract Services Totals		\$750,418.00	\$623,860.00
	Department 1502 - Home Delivered Meals Totals	·	\$750,418.00	\$623,860.00
Den	artment 1503 - Congregate Meals			
	tract Services .			
5045	Contracted Services	148,680.00		145,865.00
	Contract Services Totals			\$145,865.00
	Department 1503 - Congregate Meals Totals	\$148,680.00	\$176,136.00	\$145,865.00
•	partment 1504 - Senior Community Center			
	tract Services	460,320.00	539,209.00	425,650.00
5045	Contracted Services			\$425,650.00
	Contract Services Totals			\$425,650.00
	Department 1504 - Senior Community Center Totals	, 3460,320.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ç (25)050.00





Account Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Contract Services	050 040 00	250 700 00	200 000 00
5045 Contracted Services	258,340.00	250,788.00	208,060.00 \$208,060.00
Contract Services Totals	\$258,340.00	\$250,788.00 \$250,788.00	\$208,060.00
Department 1507 - Passanger Transport Totals	\$258,340.00	\$250,788.00	\$208,000.00
Department 1508 - Outreach  Contract Services			
5045 Contracted Services	19,760.00	13,350.00	9,005.00
Contract Services Totals	\$19,760.00	\$13,350.00	\$9,005.00
Department 1508 - Outreach Totals	\$19,760.00	\$13,350.00	\$9,005.00
Department 1509 - Legal Assistance			
Contract Services 5045 Contracted Services	54,000.00	59,235.00	46,355.00
Contract Services Totals	\$54,000.00	\$59,235.00	\$46,355.00
Department 1509 - Legal Assistance Totals	\$54,000.00	\$59,235.00	\$46,355.00
Department 1510 - Ombudsman	,, -		
Contract Services			
5045 Contracted Services	56,635.00	53,565.00	45,800.00
Contract Services Totals	\$56,635.00	\$53,565.00	\$45,800.00
Department 1510 - Ombudsman Totals	\$56,635.00	\$53,565.00	\$45,800.00
Department 1511 - Information and Referral Contract Services			
5045 Contracted Services	184,320.00	153,600.00	101,385.00
Contract Services Totals	\$184,320.00	\$153,600.00	\$101,385.00
Department 1511 - Information and Referral Totals	\$184,320.00	\$153,600.00	\$101,385.00
Department 1513 - Personal Care Contract Services			
5045 Contracted Services	596,445.00	1,022,250.00	835,870.00
Contract Services Totals	\$596,445.00	\$1,022,250.00	\$835,870.00
Department 1513 - Personal Care Totals	\$596,445.00	\$1,022,250.00	\$835,870.00
Department 1515 - Overnight Shelter / Supervision  Contract Services			
5045 Contracted Services	765.00	.00	.00
Contract Services Totals	\$765.00	\$0.00	\$0.00
Department 1515 - Overnight Shelter / Supervision Totals	\$765.00	\$0.00	\$0.00
Department 1517 - Environmental Modification			
Contract Services			
5045 Contracted Services	17,715.00	.00	560.00
Contract Services Totals	\$17,715.00	\$0.00	\$560.00
Department 1517 - Environmental Modification Totals	\$17,715.00	\$0.00	\$560.00
Department 1518 - Med Equip/Supp Adaptive Devices Contract Services			
5045 Contracted Services	142,960.00	143,477.00	109,035.00
Contract Services Totals	\$142,960.00	\$143,477.00	\$109,035.00
Department 1518 - Med Equip/Supp Adaptive Devices Totals	\$142,960.00	\$143,477.00	\$109,035.00
Department 1519 - Home Support Contract Services			
•			



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5045	Contracted Services	8,955.00	12,515.00	9,350.00
50.5	Contract Services Totals	\$8,955.00	\$12,515.00	\$9,350.00
	Department 1519 - Home Support Totals	\$8,955.00	\$12,515.00	\$9,350.00
Depa	rtment 1520 - Adult Day Care			
	ract Services			
5045	Contracted Services	122,265.00	121,650.00	82,110.00
	Contract Services Totals	\$122,265.00	\$121,650.00	\$82,110.00
	Department 1520 - Adult Day Care Totals	\$122,265.00	\$121,650.00	\$82,110.00
	rtment 1524 - Prot Service Intake/Investigate			
	ract Services	960.00	.00	365.00
5045	Contracted Services	\$960.00	\$0.00	\$365.00
_	Contract Services Totals	\$960.00	\$0.00	\$365.00
	Department 1524 - Prot Service Intake/Investigate Totals	\$300.00	\$0.00	00.00
•	rtment 1526 - Guardianship ract Services			
5045	Contracted Services	68,895.00	82,210.00	55,490.00
50-45	Contract Services Totals	\$68,895.00	\$82,210.00	\$55,490.00
	Department 1526 - Guardianship Totals	\$68,895.00	\$82,210.00	\$55,490.00
Dena	rtment 1527 - Consumer Reimbursement			
	ract Services			
5045	Contracted Services	163,115.00	166,376.00	152,180.00
	Contract Services Totals	\$163,115.00	\$166,376.00	\$152,180.00
	Department 1527 - Consumer Reimbursement Totals	\$163,115.00	\$166,376.00	\$152,180.00
Depa	ertment 1530 - Protective Services			
Cont	ract Services		4 7 4 7 00	00
5045	Contracted Services	.00.	4,345.00	00.
	Contract Services Totals	\$0.00	\$4,345.00	\$0.00
	Department 1530 - Protective Services Totals	\$0.00	\$4,345.00	\$0.00
	EXPENSE TOTALS	\$6,485,404.00	\$7,086,958.00	\$6,657,327.00
	Fund 107 - Area Agency on Aging Fund Totals			
	REVENUE TOTALS	\$6,485,404.00	\$7,724,045.00	\$6,510,133.00
	EXPENSE TOTALS	\$6,485,404.00	\$7,086,958.00	\$6,657,327.00
	Fund 107 - Area Agency on Aging Fund Totals	\$0.00	\$637,087.00	(\$147,194.00)
Fund 10	08 - Medical Assistance Fund			
REVEN				
Depa	artment 1060 - Medical Assistance ages For Services		•	
4525	Rev-Medical Asst Transportation	840,000.00	920,608.00	987,193.00
.5.5	Charges For Services Totals	\$840,000.00	\$920,608.00	\$987,193.00
Inte	rest & Rents			
4700	Revenue - Interest	25.00	23.00	.00.
_	Interest & Rents Totals	\$25.00	\$23.00	\$0.00
	Department 1060 - Medical Assistance Totals	\$840,025.00	\$920,631.00	\$987,193.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
10000110	REVENUE TOTALS	\$840,025.00	\$920,631.00	\$987,193.00
EXPENSE	<u> </u>			
Depart	tment 1060 - Medical Assistance			
Progra	ım Expense		025 600 00	007 102 00
5225	COLTS-MATP Passthrough	840,025.00	920,608.00	987,193.00
	Program Expense Totals	\$840,025.00	\$920,608.00	\$987,193.00
	Department 1060 - Medical Assistance Totals		\$920,608.00	\$987,193.00
	EXPENSE TOTALS	\$840,025.00	\$920,608.00	\$987,193.00
	Fund 108 - Medical Assistance Fund Totals			
	REVENUE TOTALS	\$840,025.00	\$920,631.00	\$987,193.00
	EXPENSE TOTALS	<u>.</u>	\$920,608.00	\$987,193.00
	Fund 108 - Medical Assistance Fund Totals		\$23.00	\$0.00
Fund 117	2 - Library Fund	·	·	
	,			
REVENU	tment 1090 - Library			
Taxes	their 1050-Ebrary			
4835	Rev-Current RE Library Tax	3,877,947.00	3,700,560.00	3,927,484.00
4845	Rev-Prior Year Library Tax	380,000.00	322,500.00	440,000.00
	Taxes Totals	\$4,257,947.00	\$4,023,060.00	\$4,367,484.00
Interg	overnmental Revenues			
4790	Rev-State Library Fund	968,742.00	986,742.00	968,769.00
	Intergovernmental Revenues Totals	\$968,742.00	\$986,742.00	\$968,769.00
Intere:	st & Rents			
4700	Revenue - Interest	3,000.00	16,055.00	5,000.00
	Interest & Rents Totals	\$3,000.00	\$16,055.00	\$5,000.00
Miscel	llaneous			444 640 00
4000	Fund Balance	246,682.00	469,546.00	141,610.00
4015-20	Education & Culture	65,000.00	65,000.00	65,000.00
4830	Misc Revenue	15,000.00	57,608.00	30,000.00
	Miscellaneous Totals	\$326,682.00	\$592,154.00	\$236,610.00
	Department 1090 - Library Totals	\$5,556,371.00	\$5,618,011.00	\$5,577,863.00
	REVENUE TOTALS	\$5,556,371.00	\$5,618,011.00	\$5,577,863.00
EXPENSI	E			
Depar Adver	rtment 1090 - Library tising			
5050	Advertising	11,650.00	521.00	54,313.00
	Advertising Totals	\$11,650.00	\$521.00	\$54,313.00
Benef		15,330.00	10,860.00	11,727.00
5030	FICA	·	16,564.00	18,344.00
5031	Health Insurance	43,886.00	678.00	1,050.00
5032	Life Insurance	673.00		13,812.00
5033	Retirement Pension Benefit	14,412.00	11,092.00	\$44,933.00
	Benefits Totals	\$74,301.00	\$39,194.00	\$ <del>44,5</del> 55.00





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Gener	ral & Administrative	25 222 22	22 404 00	35,000,00
5283-10	Library Programming	25,000.00	33,484.00	35,000.00 .00
5283-11	PR & Marketing	45,000.00	45,600.00	
5284-10	Materials	65,000.00	60,356.00	65,000.00
5450	Postage	.00	.00	100.00
5455	Printing	8,000.00	4,396.00	8,000.00
5475	Seminars/Training/Education	23,120.00	18,650.00	20,500.00
	General & Administrative Totals	\$166,120.00	\$162,486.00	\$128,600.00
insurc	ances	6 000 00	C 000 00	6,000.00
5480	Insurance	6,000.00	6,000.00 \$6,000.00	\$6,000.00
	Insurances Totals	\$6,000.00	\$6,000.00	\$6,000.00
	tenance & Repairs	.00	10,951.00	.00
5365	Repairs & Maintenance	8,900.00	1,269.00	5,076.00
5365-15	Equipment/Services	\$8,900.00	\$12,220.00	\$5,076.00
	Maintenance & Repairs Totals	\$8,300.00	\$12,220.00	<b>73,070.00</b>
	rial & Supplies  Materials & Supplies	52,750.00	45,700.00	52,500.00
5085	Material & Supplies  Material & Supplies Totals	\$52,750.00	\$45,700.00	\$52,500.00
0	- ,	ψ32,730.00	Ψ .5). • • • •	, ,
5125	ating Supplies Office Supplies	800.00	760.00	500.00
2123	Operating Supplies Totals	\$800.00	\$760.00	\$500.00
Profe	ssional Services	•	·	
5145	Professional Services / Consult	58,500.00	37,600.00	36,500.00
J.,, J	Professional Services Totals	\$58,500.00	\$37,600.00	\$36,500.00
Progr	ram Expense	, ,		
5155	Allocations	5,111,093.00	5,002,600.00	4,944,881.00
5180	Childrens' Library Bldg Expense	2,000.00	826.00	2,000.00
	Program Expense Totals	\$5,113,093.00	\$5,003,426.00	\$4,946,881.00
Salar	ies & Wages			
5014	Wages - Salary Staff	200,390.00	149,801.00	189,153.00
	Salaries & Wages Totals	\$200,390.00	\$149,801.00	\$189,153.00
Trave	el			
5380	Travel	1,200.00	1,486.00	.00.
	Travel Totals	\$1,200.00	\$1,486.00	\$0.00
Utilit	ies			
5385-11	Electric	16,133.00	11,180.00	9,888.00
5385-12	Gas	6,582.00	6,027.00	5,280.00
	Utilities Totals	\$22,715.00	\$17,207.00	\$15,168.00
	Department 1090 - Library Totals	\$5,716,419.00	\$5,476,401.00	\$5,479,624.00
	EXPENSE TOTALS	\$5,716,419.00	\$5,476,401.00	\$5,479,624.00
	Fund 112 - Library Fund Totals			
	REVENUE TOTALS	\$5,556,371.00	\$5,618,011.00	\$5,577,863.00
	EXPENSE TOTALS	\$5,716,419.00	\$5,476,401.00	\$5,479,624.00
				D 7.4



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Account	Fund 112 - Library Fund Totals	(\$160,048.00)	\$141,610.00	\$98,239.00
Fund <b>11</b>	3 - Human Services Development Fund			
REVEN				
	rtment 1100 - Human Services			
	governmental Revenues			44 442 404 00
4757	Revenue - Human Services Block Grant	11,072,532.00	10,985,250.00	11,112,194.00
	Intergovernmental Revenues Totals	\$11,072,532.00	\$10,985,250.00	\$11,112,194.00
Inter	est & Rents	700.00	140.00	200.00
4700	Revenue - Interest	200.00	148.00	\$200.00
	Interest & Rents Totals	\$200.00	\$148.00	
	Department 1100 - Human Services Totals	\$11,072,732.00	\$10,985,398.00	\$11,112,394.00
	REVENUE TOTALS	\$11,072,732.00	\$10,985,398.00	\$11,112,394.00
EXPEN:				
•	artment 1100 - Human Services			
•	ram Expense Block Grant Expenses	11,072,532.00	10,985,750.00	11,112,394.00
5757	Program Expense Totals	\$11,072,532.00	\$10,985,750.00	\$11,112,394.00
	Department 1100 - Human Services Totals	\$11,072,532.00	\$10,985,750.00	\$11,112,394.00
	EXPENSE TOTALS	\$11,072,532.00	\$10,985,750.00	\$11,112,394.00
	EXI ENSE FOTALS	φ±±,07 ±,00±.00	+ no/e == /: = = : :	
	Fund 113 - Human Services Development Fund Totals			
	REVENUE TOTALS	\$11,072,732.00	\$10,985,398.00	\$11,112,394.00
	EXPENSE TOTALS	\$11,072,532.00	\$10,985,750.00	\$11,112,394.00
	Fund 113 - Human Services Development Fund Totals	\$200.00	(\$352.00)	\$0.00
Fund 1	14 - Community & Economic Development			
REVEN				
	artment 1110 - Community & Economic Development			
Su	b Department 320 - CDBG General			
Inter	rgovernmental Revenues	425 550 00	E24 20E 00	.00
4723	Rev-CDBG 2013 Entitlement	125,560.00	534,396.00 382,810.00	318,410.00
4724	Rev-CDBG 2014 Entitlement	153,860.00	•	284,468.00
4727	Rev-CDBG 2016 Entitlement	189,776.00	55,015.00	
4728	Rev-CDBG 2015 Entitlement	179,319.00	205,614.00	271,088.00
4729	Rev-CDBG 2017 Entitlement	.00.	.00	186,585.00
	Intergovernmental Revenues Totals	\$648,515.00	\$1,177,835.00	\$1,060,551.0
Inte	rest & Rents	100.00	00	400.0
4700	Revenue - Interest	400.00	.00.	\$400.00
	Interest & Rents Totals	\$400.00	\$0.00	\$1,060,951.0
	Sub Department 320 - CDBG General Totals	\$648,915.00	\$1,177,835.00	\$1,060,951.0
	b Department 333 - Affordable Housing			
	rgovernmental Revenues	5,000.00	.00	5,000.0
4110	Act 137	\$5,000.00	\$0.00	\$5,000.0
_	Intergovernmental Revenues Totals	23,000,00	γυ.υυ	45,005,0
	rges For Services	150,000.00	150,000.00	150,000.00
4519	Rev-Affordable Housing	150,000.00	,	•
	Prepared by Mary Jo Granahan			Page 75





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Charges For Services Totals	\$150,000.00	\$150,000.00	\$150,000.00
Intere	st & Rents	400.00	.00	100.00
4700	Revenue - Interest	100.00	\$0.00	\$100.00
	Interest & Rents Totals	\$100.00	\$150,000.00	\$155,100.00
	Sub Department 333 - Affordable Housing Totals	\$155,100.00		\$1,216,051.00
Do	epartment 1110 - Community & Economic Development	\$804,015.00	\$1,327,835.00 \$1,327,835.00	\$1,216,051.00
	REVENUE TOTALS	\$804,015.00	\$1,327,835.00	\$1,210,001.00
EXPENS				
Sub	rtment 1110 - Community & Economic Development  Department 320 - CDBG General			
	rtising	10,000.00	8,150.00	10,000.00
5050	Advertising	\$10,000.00	\$8,150.00	\$10,000.00
Onar				
5125	ating Supplies Office Supplies	2,500.00	433.00	2,500.00
3123	Operating Supplies Totals	\$2,500.00	\$433.00	\$2,500.00
Drog	ram Expense			
5350	Wage Reimbursement	250,000.00	189,776.00	186,585.00
2004	Program Expense Totals	\$250,000.00	\$189,776.00	\$186,585.00
Trave	- el			T 000 00
5380	Travel	5,000.00	5,000.00	5,000.00
	Travel Totals	\$5,000.00	\$5,000.00	\$5,000.00
	Sub Department 320 - CDBG General Totals	\$267,500.00	\$203,359.00	\$204,085.00
Su	b Department 321 - Archbald Borough			
Prog	ram Expense	.00.	.00	25,149.00
5185-15	Public / Community Facilities	.00.	.00	<b></b>
	Darrior	102,367.00	64,690.00	.00
5185-21	Removal of Architectural Barrier  Program Expense Totals	\$102,367.00	\$64,690.00	\$25,149.00
	Sub Department 321 - Archbald Borough Totals	\$102,367.00	\$64,690.00	\$25,149.00
	·	<b>, ,</b>		
	b Department 322 - Blakely Borough Iram Expense			
5185-18		.00.	116,799.00	.00.
5185-21		34,196.00	.00.	.00.
0100	Program Expense Totals	\$34,196.00	\$116,799.00	\$0.00
	Sub Department 322 - Blakely Borough Totals	\$34,196.00	\$116,799.00	\$0.00
St	b Department 324 - Dickson City Borough			
	gram Expense		00	163,298.00
5185-18	Street / Road Improvements	.00.		\$163,298.00
	Program Expense Totals	\$0.00		\$163,298.00
	Sub Department 324 - Dickson City Borough Totals	\$0.00	\$0.00	\$103,298.00
	ıb Department 325 - Dunmore Borough			
-	gram Expense	.00.	45,912.00	82,670.00
5185-15		.00.		252,796.00
5185-18	Street / Road Improvements	.00	.55	,



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5185-26	Clearance	20,000.00	.00	.00.
J105	Program Expense Totals	\$20,000.00	\$45,912.00	\$335,466.00
	Sub Department 325 - Dunmore Borough Totals	\$20,000.00	\$45,912.00	\$335,466.00
Sub [	Department 326 - Jessup Borough			
	m Expense		250 640 00	.00
5185-12	Storm Sewer System	195,626.00	250,640.00	\$0.00
	Program Expense Totals	\$195,626.00	\$250,640.00	
	Sub Department 326 - Jessup Borough Totals	\$195,626.00	\$250,640.00	\$0.00
Sub [	Department 327 - Lackawanna County			
	m Expense	8,228.00	.00	.00
5185-12	Storm Sewer System	•	.00	171,501.00
5185-15	Public / Community Facilities	.00	86,801.00	.00
5185-21	Removal of Architectural Barrier	43,359.00		\$171,501.00
	Program Expense Totals	\$51,587.00	\$86,801.00	\$171,501.00
	Sub Department 327 - Lackawanna County Totals	\$51,587.00	\$86,801.00	\$171,501.00
	Department 328 - Old Forge Borough			
_	am Expense	.00.	238,489.00	.00
5185-18	Street / Road Improvements	\$0.00	\$238,489.00	\$0.00
	Program Expense Totals	\$0.00	\$238,489.00	\$0.00
	Sub Department 328 - Old Forge Borough Totals	\$0.00	\$236,465.00	Ψ3.0-
	Department 330 - Scott Township			
	am Expense Public / Community Facilities	.00	.00	115,419.00
5185-15	Removal of Architectural Barrier	54,965.00	.00.	.00.
5185-21	Program Expense Totals	\$54,965.00	\$0.00	\$115,419.00
	Sub Department 330 - Scott Township Totals	\$54,965.00	\$0.00	\$115,419.00
		<b>4</b> - <b>4</b>		
	Department 331 - Taylor Borough am Expense			
5185-12	Storm Sewer System	.00	133,494.00	63,133.00
J105 11.	Program Expense Totals	\$0.00	\$133,494.00	\$63,133.00
	Sub Department 331 - Taylor Borough Totals	\$0.00	\$133,494.00	\$63,133.00
Suh	Department 333 - Affordable Housing			
	am Expense			45.000.00
5185	Community Services	15,000.00		15,000.00
5185-33	SLHDA	40,000.00	.00	40,000.00
5185-34	Emergency Housing Repairs	75,000.00	.00	22,500.00
5185-35	General Administration	22,500.00	.00	22,500.00
5185-36	First Time Homebuyers Subsidies	75,000.00	.00	45,000.00
5185-38	Transitional Housing	20,000.00	.00	.00
5185-40	Act 137 Iniatives	9,500.00	.00	10,100.00
7107-40	Program Expense Totals	\$257,000.00	\$0.00	\$155,100.00
	Sub Department 333 - Affordable Housing Totals	\$257,000.00	\$0.00	\$155,100.00
n	epartment 1110 - Community & Economic Development	\$983,241.00		\$1,233,151.00
יט	EXPENSE TOTALS	\$983,241.00		\$1,233,151.00





ccount Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund 114 - Community & Economic Development Totals			
	č004 04E 00	\$1,327,835.00	\$1,216,051.00
REVENUE TOTALS	\$804,015.00	\$1,140,184.00	\$1,233,151.00
EXPENSE TOTALS	\$983,241.00 (\$179,226.00)	\$187,651.00	(\$17,100.00)
Fund 114 - Community & Economic Development Totals	(\$179,226.00)	\$187,031.00	(917)200100)
und 115 - Drug Court - Courts			
REVENUE	•		
Department 2250 - Drug Court - Courts Charges For Services			
1282 Drug Court	43,664.00	30,000.00	30,000.00
Charges For Services Totals	\$43,664.00	\$30,000.00	\$30,000.00
Interest & Rents			
1200 Interest	829.00	956.00	.00.
Interest & Rents Totals	\$829.00	\$956.00	\$0.00
Miscellaneous		440.004.00	400 040 00
4000 Fund Balance	452,988.00	449,084.00	480,040.00
, Miscellaneous Totals	\$452,988.00	\$449,084.00	\$480,040.00 \$510,040.00
Department 2250 - Drug Court - Courts Totals	\$497,481.00	\$480,040.00	
REVENUE TOTALS	\$497,481.00	\$480,040.00	\$510,040.00
Fund 115 - Drug Court - Courts Totals			
REVENUE TOTALS	\$497,481.00	\$480,040.00	\$510,040.00
Fund 115 - Drug Court - Courts Totals	\$497,481.00	\$480,040.00	\$510,040.00
Fund 117 - First Time Offender Fund REVENUE			
Department 131 - First Time Offender		•	
Charges For Services	2 104 00	1 170 00	2.500.00
4039 Expungement	2,194.00	1,170.00	
4039 Expungement 4512 Rev-Fees	47,305.00	30,960.00	35,000.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals	·	•	35,000.00
4039 Expungement 4512 Rev-Fees — Charges For Services Totals Interest & Rents	47,305.00 \$49,499.00	30,960.00 \$32,130.00	35,000.00 \$37,500.00
4039 Expungement 4512 Rev-Fees Charges For Services Totals Interest & Rents 4200 Interest	47,305.00 \$49,499.00 64.00	30,960.00 \$32,130.00 143.00	35,000.00 \$37,500.00 .00
4039 Expungement 4512 Rev-Fees Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals	47,305.00 \$49,499.00	30,960.00 \$32,130.00	35,000.00 \$37,500.00 .00
4039 Expungement 4512 Rev-Fees — Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous	47,305.00 \$49,499.00 64.00 \$64.00	30,960.00 \$32,130.00 143.00	35,000.00 \$37,500.00 .00 \$0.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance	47,305.00 \$49,499.00 64.00	30,960.00 \$32,130.00 143.00 \$143.00	35,000.00 \$37,500.00 .00 \$0.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance  Miscellaneous Totals	47,305.00 \$49,499.00 64.00 \$64.00 92,244.00 \$92,244.00	30,960.00 \$32,130.00 143.00 \$143.00 114,794.00	35,000.00 \$37,500.00 .00 \$0.00 147,067.00 \$147,067.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance	47,305.00 \$49,499.00 64.00 \$64.00 92,244.00	30,960.00 \$32,130.00 143.00 \$143.00 114,794.00 \$114,794.00	35,000.00 \$37,500.00 .00 \$0.00 147,067.00 \$147,067.00 \$184,567.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance  Miscellaneous Totals  Department 131 - First Time Offender Totals  EXPENSE  Department 131 - First Time Offender	47,305.00 \$49,499.00 64.00 \$64.00 92,244.00 \$92,244.00 \$141,807.00	30,960.00 \$32,130.00 143.00 \$143.00 114,794.00 \$114,794.00 \$147,067.00	35,000.00 \$37,500.00 .00 \$0.00 147,067.00 \$147,067.00 \$184,567.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance  Miscellaneous Totals  Department 131 - First Time Offender Totals  REVENUE TOTALS  EXPENSE  Department 131 - First Time Offender  Fees	47,305.00 \$49,499.00 64.00 \$64.00 92,244.00 \$92,244.00 \$141,807.00 \$141,807.00	30,960.00 \$32,130.00 143.00 \$143.00 114,794.00 \$114,794.00 \$147,067.00	35,000.00 \$37,500.00 .00 \$0.00 147,067.00 \$147,067.00 \$184,567.00 \$184,567.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance  Miscellaneous Totals  Department 131 - First Time Offender Totals  REVENUE TOTALS  EXPENSE Department 131 - First Time Offender Fees  5070 Fees	47,305.00 \$49,499.00 64.00 \$64.00 92,244.00 \$92,244.00 \$141,807.00 \$141,807.00	30,960.00 \$32,130.00 143.00 \$143.00 114,794.00 \$114,794.00 \$147,067.00 \$147,067.00	35,000.00 \$37,500.00 .00 \$0.00 147,067.00 \$147,067.00 \$184,567.00 \$184,567.00
4039 Expungement 4512 Rev-Fees  Charges For Services Totals  Interest & Rents 4200 Interest  Interest & Rents Totals  Miscellaneous 4000 Fund Balance  Miscellaneous Totals  Department 131 - First Time Offender Totals  REVENUE TOTALS  EXPENSE  Department 131 - First Time Offender  Fees	47,305.00 \$49,499.00 64.00 \$64.00 92,244.00 \$92,244.00 \$141,807.00 \$141,807.00	30,960.00 \$32,130.00 143.00 \$143.00 114,794.00 \$114,794.00 \$147,067.00 \$147,067.00	2,500.00 35,000.00 \$37,500.00 \$0.00 \$147,067.00 \$184,567.00 \$184,567.00 \$75,000.00 \$75,000.00

#### **Budget Worksheet Report**

Budget Year 2019



\$141,807.00 \$100,000.00 \$41,807.00 250.00	\$147,067.00 \$0.00 \$147,067.00	\$184,567.00 \$75,000.00 \$109,567.00
\$100,000.00 \$41,807.00	\$0.00	\$75,000.00
\$41,807.00		
	\$147,067.00	\$109,567.00
250.00		
250.00		
250.00		20
	212.00	.00.
\$250.00	\$212.00	\$0.00
\$250.00	\$212.00	\$0.00
1,215,178.00	1,003,895.00	1,052,200.00
1,000.00	.00	.00
\$1,216,178.00	\$1,003,895.00	\$1,052,200.00
	F 00	.00
25.00	5.00	\$0.00
\$25.00	\$5.00	\$1,052,200.00
\$1,216,203.00	\$1,003,900.00	\$1,052,200.00
\$1,216,453.00	\$1,004,112.00	\$1,052,200.00
\$1,216,453.00	\$1,004,112.00	\$1,032,200.00
	•	
1,000.00	100,000.00	.00.
956,590.00	345,591.00	1,052,200.00
.00	274,931.00	.00
258,588.00	156,672.00	.00.
\$1,216,178.00	\$877,194.00	\$1,052,200.00
\$1,216,178.00	\$877,194.00	\$1,052,200.00
\$1,216,178.00	\$877,194.00	\$1,052,200.00
\$1,216,178.00	\$877,194.00	\$1,052,200.00
\$1,216,453.00	\$1,004,112.00	\$1,052,200.00
	\$877,194.00	\$1,052,200.00
\$275.00	\$126,918.00	\$0.00
_	956,590.00 .00 258,588.00 \$1,216,178.00 \$1,216,178.00 \$1,216,178.00 \$1,216,453.00 \$1,216,178.00	956,590.00 345,591.00 .00 274,931.00 258,588.00 156,672.00 \$1,216,178.00 \$877,194.00 \$1,216,178.00 \$877,194.00 \$1,216,178.00 \$877,194.00 \$1,216,178.00 \$877,194.00 \$1,216,178.00 \$1,004,112.00 \$1,216,453.00 \$1,004,112.00 \$1,216,178.00 \$877,194.00

Fund 123 - Adult Prob/Parole Supervision

REVENUE

Department 2220 - Adult Prob/Parole Supervision





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	es For Services			
4010	Adult Probation-Supervision Fees	540,000.00	525,700.00	550,000.00
	Charges For Services Totals	\$540,000.00	\$525,700.00	\$550,000.00
Intere	est & Rents	4 000 00	1 070 00	.00
4700	Revenue - Interest	1,000.00	1,070.00	\$0.00
	Interest & Rents Totals	\$1,000.00	\$1,070.00	\$0.00
	llaneous	482,066.00	405,894.00	410,102.00
4000	Fund Balance	\$482,066.00	\$405,894.00	\$410,102.00
	Miscellaneous Totals	\$1,023,066.00	\$932,664.00	\$960,102.00
[	Department 2220 - Adult Prob/Parole Supervision Totals REVENUE TOTALS	\$1,023,066.00	\$932,664.00	\$960,102.00
E) 10 M 1 1 0		\$1,023,000.00	φ352)00 1.00	• •
EXPENS	rtment 2220 - Adult Prob/Parole Supervision			
	ram Expense			
5350	Wage Reimbursement	400,000.00	522,562.00	550,000.00
	Program Expense Totals	\$400,000.00	\$522,562.00	\$550,000.00
1	Department 2220 - Adult Prob/Parole Supervision Totals	\$400,000.00	\$522,562.00	\$550,000.00
	EXPENSE TOTALS	\$400,000.00	\$522,562.00	\$550,000.00
	Fund 123 - Adult Prob/Parole Supervision Totals			
	REVENUE TOTALS	\$1,023,066.00	\$932,664.00	\$960,102.00
	EXPENSE TOTALS	\$400,000.00	\$522,562.00	\$550,000.00
	Fund 123 - Adult Prob/Parole Supervision Totals	\$623,066.00	\$410,102.00	\$410,102.00
REVEN Depa	25 - Education & Culture Fund UE artment 1150 - Education & Culture			
	est & Rents	1,000.00	2,100.00	.00.
4700	Revenue - Interest	\$1,000.00	\$2,100.00	\$0.00
A #!		φ,σσσισσ	1-7	
1VIISC 4000	ellaneous Fund Balance	801,477.00	615,674.00	589,887.00
4334	Rev- Donations	10,000.00	6,200.00	.00
4999	Transfers In	1,375,159.00	1,375,159.00	1,392,725.00
4555	Miscellaneous Totals	\$2,186,636.00	\$1,997,033.00	\$1,982,612.00
	Department 1150 - Education & Culture Totals	\$2,187,636.00	\$1,999,133.00	\$1,982,612.00
	REVENUE TOTALS	\$2,187,636.00	\$1,999,133.00	\$1,982,612.00
	artment 1150 - Education & Culture			
	ertising Advantising	.00.	684.00	.00
5050	Advertising	\$0.00		\$0.00
Bene				
5030	FICA	11,066.00	10,739.00	7,475.00
5031	Health Insurance	37,449.00	35,446.00	41,619.00
5032	Life Insurance	448.00	437.00	448.00
	Prepared by Mary Jo Granahan			Page 80



<b>A</b>	Assourt Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Account	Account Description  Benefits Totals	\$48,963.00	\$46,622.00	\$49,542.00
Gene	ral & Administrative	•		
5475	Seminars/Training/Education	8,800.00	5,210.00	9,000.00
	General & Administrative Totals	\$8,800.00	\$5,210.00	\$9,000.00
•	ating Supplies	6,060.00	4,950.00	6,000.00
5125	Office Supplies  Operating Supplies Totals	\$6,060.00	\$4,950.00	\$6,000.00
Progr	ram Expense		242.000.00	340,000,00
5235-11	Cultural Center	240,000.00	240,000.00	240,000.00
5235-13	Educational Program -Library Sys	65,000.00	65,000.00	65,000.00
5235-14	Everhart Museum	240,000.00	240,000.00	240,000.00
5235-39	Penn State Co-Op	150,000.00	150,000.00	150,000.00
5235-40	Program Grants	218,500.00	.00	220,000.00
5235-50	Project Grants	70,000.00	367,877.00	70,000.00
5250	Hospitality	6,020.00	2,500.00	5,656.00
5909	Mural Arts Program	50,000.00	1,500.00	30,000.00
5928	Community Events & Projects	106,016.00	121,408.00	85,000.00
5929	A.R.T.S. Engage	5,000.00	800.00	10,000.00
5930	Art in the Park	11,355.00	9,250.00	12,000.00
5931	Public Art	25,000.00	765.00	25,000.00
	Program Expense Totals	\$1,186,891.00	\$1,199,100.00	\$1,152,656.00
Salai	ries & Wages		4.44.750.00	97,708.00
5014	Wages - Salary Staff	147,540.00	141,750.00	
	Salaries & Wages Totals	\$147,540.00	\$141,750.00	\$97,708.00
Trav		500.00	.00	500.00
5380	Travel	\$500.00	\$0.00	\$500.00
		\$300.00	ψ	•
	icle Expense  Vehicle Lease Expense	10,500.00	10,500.00	10,500.00
5391		480.00	430.00	.00.
5395	Fuel  Vehicle Expense Totals	\$10,980.00	\$10,930.00	\$10,500.00
	Department 1150 - Education & Culture Totals	\$1,409,734.00	\$1,409,246.00	\$1,325,906.00
	EXPENSE TOTALS	\$1,409,734.00	\$1,409,246.00	\$1,325,906.00
	Fund 125 - Education & Culture Fund Totals			
	REVENUE TOTALS	\$2,187,636.00	\$1,999,133.00	\$1,982,612.00
	EXPENSE TOTALS	\$1,409,734.00	\$1,409,246.00	\$1,325,906.00
	Fund 125 - Education & Culture Fund Totals	\$777,902.00	\$589,887.00	\$656,706.00
	29 - Hazardous Material Fund			
REVEN				
	partment 1170 - Hazardous Material			
Inte 4523-10	rgovernmental Revenues )	5,356.00	16,385.00	15,180.00
4023 IC	Intergovernmental Revenues Totals	\$5,356.00	\$16,385.00	\$15,180.00
				Page 81



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	s For Services	3E 000 00	24,500.00	23,000.00
4523	Rev-Hazardous Materials	25,000.00	\$24,500.00	\$23,000.00
	Charges For Services Totals	\$25,000.00	\$24,500.00	\$25,000.00
	t & Rents	.00	21.00	.00
4700	Revenue - Interest  Interest & Rents Totals	\$0.00	\$21.00	\$0.00
Miscell		·		
4000	Fund Balance	39,564.00	28,594.00	40,387.00
	Miscellaneous Totals	\$39,564.00	\$28,594.00	\$40,387.00
	Department 1170 - Hazardous Material Totals	\$69,920.00	\$69,500.00	\$78,567.00
٠	REVENUE TOTALS	\$69,920.00	\$69,500.00	\$78,567.00
EXPENSE				
	ment 1170 - Hazardous Material			
Advert.	_	1,000.00	.00	1,000.00
5050	Advertising	\$1,000.00	\$0.00	\$1,000.00
Benefit				
5035	Uniform Allowance - Emp/Guards	2,000.00	2,620.00	2,000.00
	Benefits Totals	\$2,000.00	\$2,620.00	\$2,000.00
Mainte	enance & Repairs	r 000 00	2,650.00	6,800.00
5365	Repairs & Maintenance	5,000.00	6,106.00	1,000.00
5365-15	Equipment/Services	3,000.00	\$8,756.00	\$7,800.00
	Maintenance & Repairs Totals	\$8,000.00	\$8,750.00	ţ,,cc4.55
	ial & Supplies	6,000.00	2,610.00	14,000.00
5085	Materials & Supplies  Material & Supplies Totals	\$6,000.00	\$2,610.00	\$14,000.00
		<b>40,00</b>	• •	
Meals 5105	Meals & Entertainment	.00.	.00	1,000.00
3103	Meals Totals  Meals Totals	\$0.00	\$0.00	\$1,000.00
Profes	sional Services		••	10 000 00
5145	Professional Services / Consult	10,000.00	.00	10,000.00
	Professional Services Totals	\$10,000.00	\$0.00	\$10,000.00
_	am Expense	5,356.00	14,970.00	15,180.00
5523	Hazardous Materials Grant Expenses	\$5,356.00		\$15,180.00
	Program Expense Totals	\$3,330.00	φ11,570.00	, ,
Trave	l Travel	.00	.00	1,000.00
5380	Travel Totals	\$0.00		\$1,000.00
Vehic	le Expense			
5395	Fuel	2,000.00		1,000.00
	Vehicle Expense Totals	\$2,000.00		\$1,000.00
	Department 1170 - Hazardous Material Totals	\$34,356.00		\$52,980.00
	EXPENSE TOTALS	\$34,356.00	\$29,113.00	\$52,980.00

Fund 129 - Hazardous Material Fund Totals





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	REVENUE TOTALS	\$69,920.00	\$69,500.00	\$78,567.00
	EXPENSE TOTALS	\$34,356.00	\$29,113.00	\$52,980.00
		\$35,564.00	\$40,387.00	\$25,587.00
	Fund 129 - Hazardous Material Fund Totals	\$55,504.00	φ-το,557.00	<b>,</b> —-,
	2 - Hotel Rental Tax Fund			
REVENU	JE tment 1180 - Hotel Rental Tax			
Depar Taxes				
4855	Rev-Hotel Room Rental Tax	2,900,000.00	2,772,234.00	2,900,000.00
	Taxes Totals	\$2,900,000.00	\$2,772,234.00	\$2,900,000.00
Intere	est & Rents			200.00
4700	Revenue - Interest	.00.	.00	300.00
	Interest & Rents Totals	\$0.00	\$0.00	\$300.00
Misce	llaneous	120 O7E OO	547,777.00	1,823,047.00
4000	Fund Balance	138,975.00	\$547,777.00	\$1,823,047.00
	Miscellaneous Totals	\$138,975.00	\$3,320,011.00	\$4,723,347.00
	Department 1180 - Hotel Rental Tax Totals	\$3,038,975.00	\$3,320,011.00	\$4,723,347.00
	REVENUE TOTALS	\$3,038,975.00	\$5,520,011.00	Ç <del>-</del> ,,,20,5,.
	rtment 1180 - Hotel Rental Tax			
Benej 5030	FICA	46,130.00	22,898.00	29,465.00
5031	Health Insurance	105,000.00	77,162.00	97,362.00
5032	Life Insurance	672.00	504.00	672.00
5052	Benefits Totals	\$151,802.00	\$100,564.00	\$127,499.00
Gene	ral & Administrative			
5186	Community Awareness	115,000.00	109,579.00	115,000.00
	General & Administrative Totals	\$115,000.00	\$109,579.00	\$115,000.00
Progr	ram Expense		•	1,140,000.00
5325	Carlot at the Carronness			
	Subsidy Expense	1,226,176.00	.00	* -
5325-18	Visitor's Bureau	1,160,000.00	971,988.00	1,160,000.00
5325-18		•		* -
Salar	Visitor's Bureau Program Expense Totals ries & Wages	1,160,000.00 \$2,386,176.00	971,988.00 \$971,988.00	1,160,000.00 \$2,300,000.00
<i>Salar</i> 5013	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time	1,160,000.00 \$2,386,176.00 171,783.00	971,988.00 \$971,988.00 133,270.00	1,160,000.00 \$2,300,000.00 171,783.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00	971,988.00 \$971,988.00 133,270.00 181,268.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00
<i>Salar</i> 5013	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime  Salaries & Wages Totals	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00 \$385,997.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00 \$314,833.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00 \$388,252.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime  Salaries & Wages Totals  Department 1180 - Hotel Rental Tax Totals	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00 \$385,997.00 \$3,038,975.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00 \$314,833.00 \$1,496,964.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00 \$388,252.00 \$2,930,751.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime  Salaries & Wages Totals	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00 \$385,997.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00 \$314,833.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00 \$388,252.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime  Salaries & Wages Totals  Department 1180 - Hotel Rental Tax Totals	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00 \$385,997.00 \$3,038,975.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00 \$314,833.00 \$1,496,964.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00 \$388,252.00 \$2,930,751.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime  Salaries & Wages Totals  Department 1180 - Hotel Rental Tax Totals  EXPENSE TOTALS  Fund 132 - Hotel Rental Tax Fund Totals	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00 \$385,997.00 \$3,038,975.00 \$3,038,975.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00 \$314,833.00 \$1,496,964.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00 \$388,252.00 \$2,930,751.00
<i>Salar</i> 5013 5014	Visitor's Bureau  Program Expense Totals  ries & Wages  Wages - Part-Time  Wages - Salary Staff  Wages - Overtime  Salaries & Wages Totals  Department 1180 - Hotel Rental Tax Totals  EXPENSE TOTALS	1,160,000.00 \$2,386,176.00 171,783.00 211,214.00 3,000.00 \$385,997.00 \$3,038,975.00	971,988.00 \$971,988.00 133,270.00 181,268.00 295.00 \$314,833.00 \$1,496,964.00 \$1,496,964.00	1,160,000.00 \$2,300,000.00 171,783.00 213,469.00 3,000.00 \$388,252.00 \$2,930,751.00



Account	Account Description	2018 Adopted Budget 2	018 Estimated Amount	, 2019 final
	0 - Emergency Services - 911 Fund			
REVENU				
	rtment 1200 - Emergency Services - 911 Account			
_	governmental Revenues  Rev-911 Statewide Interconnectivity Grant	.00	81,628.00	.00
4544	Intergovernmental Revenues Totals	\$0.00	\$81,628.00	\$0.00
	•	*	. ,	
_	ges For Services Rev - 911 Operating Acct	.00,	4,422,622.00	4,400,000.00
4516	Rev-911 Account	4,400,000.00	.00	.00.
4517	Revenue-County Subsidy	.00	.00	250,000.00
4801	Charges For Services Totals	\$4,400,000.00	\$4,422,622.00	\$4,650,000.00
Interi	est & Rents			
4539	Rev-Operating-Interest	.00	76.00	.00
4702	Rev - 911 Restricted Interest	.00	475.00	.00
4703	Rev - 911 Grants Interest	.00	14.00	.00.
4700	Interest & Rents Totals	\$0.00	\$565.00	\$0.00
Misc	ellaneous			F20 2FF 00
4000	Fund Balance	552,265.00	167,500.00	539,355.00
4830	Misc Revenue	15,000.00	72,450.00	20,000.00
	and the second to	\$567,265.00	\$239,950.00	\$559,355.00
	Miscellaneous Totals	\$307,203.00		1 0 0 - 0
Der		\$4,967,265.00	\$4,744,765.00	\$5,209,355.00
Deş	Miscellaneous Totals partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS			\$5,209,355.00 \$5,209,355.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS	\$4,967,265.00	\$4,744,765.00	
EXPEN	partment 1200 - Emergency Services - 911 Account Totals	\$4,967,265.00	\$4,744,765.00	
EXPEN Depa <i>Adve</i>	partment 1200 - Emergency Services - 911 Account Totals  REVENUE TOTALS  artment 1200 - Emergency Services - 911 Account  ertising	\$4,967,265.00 \$4,967,265.00	\$4,744,765.00 \$4,744,765.00	\$5,209,355.00
EXPEN Depa	partment 1200 - Emergency Services - 911 Account Totals  REVENUE TOTALS  SE  artment 1200 - Emergency Services - 911 Account  ertising  Advertising  Advertising	\$4,967,265.00 \$4,967,265.00 .00	\$4,744,765.00 \$4,744,765.00 1,831.00	\$5,209,355.00 1,000.00
EXPEN Depa Adve 5050	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fartment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Totals	\$4,967,265.00 \$4,967,265.00	\$4,744,765.00 \$4,744,765.00	\$5,209,355.00
EXPEN Depa Adve 5050 Cont	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Forting Advertising Advertising Advertising Totals	\$4,967,265.00 \$4,967,265.00 .00 \$0.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00	\$5,209,355.00 1,000.00
EXPEN Depa Adve 5050	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fartment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Totals  tract Services Contracted Services	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00	\$5,209,355.00 1,000.00 \$1,000.00
EXPEN Depa Adve 5050 Cont 5045	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Totals  tract Services Contracted Services  Contract Services Totals	\$4,967,265.00 \$4,967,265.00 .00 \$0.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00
EXPEN Depa Adve 5050 Cont 5045	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fartment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Totals  Advertising Totals  Contract Services Totals  efits	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00
EXPEN Depa Adve 5050 Cont 5045 Bene 5030	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Partment 1200 - Emergency Services - 911 Account Partising Advertising Advertising Advertising Totals  Etract Services Contracted Services Contract Services Totals  efits FICA	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00 \$593,725.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00 \$676,185.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Contract Services Contracted Services FICA Health Insurance	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00 \$593,725.00 167,772.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00 \$676,185.00
EXPEN Depa Adve 5050 Cont 5045 Bene 5030	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE FICA Health Insurance Life Insurance REVENUE TOTALS REVENUE TOTAL	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00 \$593,725.00 167,772.00 696,184.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00 \$676,185.00 183,517.00 926,658.00
EXPEN Depa Adve 5050  Cont 5045  Bene 5030 5031 5032	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Contract Services Contract Services FICA Health Insurance Life Insurance Benefits Totals	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00	\$4,744,765.00 \$4,744,765.00 \$1,831.00 \$1,831.00 \$593,725.00 \$593,725.00 \$696,184.00 6,482.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Totals  Fract Services Contracted Services Contract Services Totals  FICA Health Insurance Life Insurance Benefits Totals	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00	\$4,744,765.00 \$4,744,765.00 \$1,831.00 \$1,831.00 \$593,725.00 \$593,725.00 \$696,184.00 6,482.00	\$5,209,355.00 1,000.00 \$1,000.00 676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Partment 1200 - Emergency Services - 911 Account Partising Advertising Advertising Advertising Contract Services Contract Services FICA Health Insurance Life Insurance Benefits Totals  Postage	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00 \$1,053,753.00	\$4,744,765.00 \$4,744,765.00 \$1,831.00 \$1,831.00 \$93,725.00 \$593,725.00 167,772.00 696,184.00 6,482.00 \$870,438.00	\$5,209,355.00 \$1,000.00 \$1,000.00 \$676,185.00 \$676,185.00 \$676,185.00 926,658.00 7,095.00 \$1,117,270.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Totals  Fract Services Contracted Services Contract Services Totals  FICA Health Insurance Life Insurance Benefits Totals	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00 \$1,053,753.00	\$4,744,765.00 \$4,744,765.00 \$1,831.00 \$1,831.00 \$593,725.00 \$593,725.00 \$593,725.00 696,184.00 6,482.00 \$870,438.00 992.00	\$5,209,355.00 \$1,000.00 \$1,000.00 \$676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00 \$1,117,270.00 1,000.00 60,000.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Contract Services Contract Services FICA Health Insurance Life Insurance Benefits Totals  Postage Rent	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00 \$1,053,753.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00 \$593,725.00 167,772.00 696,184.00 6,482.00 \$870,438.00 992.00 25,860.00 8,448.00	\$5,209,355.00 \$1,000.00 \$1,000.00 676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00 \$1,117,270.00 1,000.00 60,000.00 8,000.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Partment 1200 - Emergency Services - 911 Account Partising Advertising Advertising Advertising Contract Services Contract Services FICA Health Insurance Life Insurance Benefits Totals  Postage	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00 \$1,053,753.00 750.00 41,220.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 \$93,725.00 \$593,725.00 167,772.00 696,184.00 6,482.00 \$870,438.00 992.00 25,860.00	\$5,209,355.00 \$1,000.00 \$1,000.00 \$676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00 \$1,117,270.00 1,000.00 60,000.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Partising Advertising Advertising Advertising Advertising Totals  Fract Services Contracted Services  Contract Services Totals  Pefits FICA Health Insurance Life Insurance Benefits Totals  Peral & Administrative Postage Rent  Seminars/Training/Education General & Administrative Totals	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00 \$1,053,753.00 750.00 41,220.00 8,000.00 \$49,970.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 \$93,725.00 \$593,725.00 167,772.00 696,184.00 6,482.00 \$870,438.00 992.00 25,860.00 8,448.00 \$35,300.00	\$5,209,355.00 \$1,000.00 \$1,000.00 \$676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00 \$1,117,270.00 \$1,000.00 60,000.00 \$69,000.00
EXPEN	partment 1200 - Emergency Services - 911 Account Totals REVENUE TOTALS  ISE Fortment 1200 - Emergency Services - 911 Account Pertising Advertising Advertising Advertising Advertising Totals  Fract Services Contracted Services Contract Services Totals  Efits FICA Health Insurance Life Insurance Benefits Totals  Fieral & Administrative Postage Rent Seminars/Training/Education	\$4,967,265.00 \$4,967,265.00 .00 \$0.00 676,635.00 \$676,635.00 175,449.00 871,209.00 7,095.00 \$1,053,753.00 750.00 41,220.00 8,000.00	\$4,744,765.00 \$4,744,765.00 1,831.00 \$1,831.00 593,725.00 \$593,725.00 167,772.00 696,184.00 6,482.00 \$870,438.00 992.00 25,860.00 8,448.00	\$5,209,355.00 \$1,000.00 \$1,000.00 676,185.00 \$676,185.00 183,517.00 926,658.00 7,095.00 \$1,117,270.00 1,000.00 60,000.00 8,000.00



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365	Repairs & Maintenance	75,185.00	91,300.00	100,000.00
5365-19	Radio	175,000.00	142,620.00	175,000.00
5365-21	Roads	17,000.00	7,000.00	17,000.00
JJ05 H-	Maintenance & Repairs Totals	\$267,185.00	\$240,920.00	\$292,000.00
Matei	rial & Supplies	25 202 22	29,600.00	27,000.00
5085	Materials & Supplies	25,000.00		\$27,000.00
	Material & Supplies Totals	\$25,000.00	\$29,600.00	\$27,000.00
•	ssional Services	55,200.00	55,200.00	55,200.00
5145	Professional Services / Consult	\$55,200.00	\$55,200.00	\$55,200.00
	Professional Services Totals	\$55,200.00	<b>433,200.03</b>	<del>420/</del> =====
-	am Expense Statewide Interconnectivity Grant Expenses	.00	2,250.00	.00
5545	Program Expense Totals	\$0.00	\$2,250.00	\$0.00
Calari	es & Wages	•		
5013	Wages - Part-Time	72,559.00	52,132.00	72,550.00
5014	Wages - Salary Staff	2,176,361.00	1,735,790.00	2,176,361.00
5015	Wages - Overtime	89,525.00	136,844.00	150,000.00
3013	Salaries & Wages Totals	\$2,338,445.00	\$1,924,766.00	\$2,398,911.00
Telep	hone		245 675 00	369,364.00
5375	Telephone	287,914.00	245,675.00	\$369,364.00
	Telephone Totals	\$287,914.00	\$245,675.00	\$30 <i>3</i> ,30 <del>-4</del> .00
Trave		9,000.00	431.00	9,000.00
5380	Travel	\$9,000.00	\$431.00	\$9,000.00
		<b>43,000.00</b>	<b>¥</b>	
<i>Utilit</i> 5385-10	ies Cable	3,500.00	3,625.00	3,600.00
	Electric	169,216.00	152,765.00	169,870.00
5385-11 5385-12	Gas	35,000.00	1,774.00	35,000.00
5385-13	Oil	4,000.00	2,000.00	4,000.00
5385-14	Propane	2,000.00	1,000.00	4,000.00
5385-15	Sewer	1,136.00	124.00	1,136.00
5385-16	Waste	2,064.00	2,176.00	2,090.00
5385-10	Water	5,000.00	4,150.00	5,000.00
2202-11	Utilities Totals	\$221,916.00	\$167,614.00	\$224,696.00
Vehi	cle Expense			
5390-20	Vehicle Expense - R & M	500.00		500.00
5391	Vehicle Lease Expense	20,321.00		20,321.00
5395	Fuel	3,000.00		3,000.00
	Vehicle Expense Totals	\$23,821.00		\$23,821.00
Dei	partment 1200 - Emergency Services - 911 Account Totals	\$5,024,839.00		\$5,281,447.00
***	EXPENSE TOTALS	\$5,024,839.00	\$4,205,410.00	\$5,281,447.00

Fund 140 - Emergency Services - 911 Fund Totals





Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
REVENUE TOTALS	\$4,967,265.00	\$4,744,765.00	\$5,209,355.00
EXPENSE TOTALS	\$5,024,839.00	\$4,205,410.00	\$5,281,447.00
Fund 140 - Emergency Services - 911 Fund Totals	(\$57,574.00)	\$539,355.00	(\$72,092.00)
-			
E			
	7.500.00	10,000.00	15,000.00
		<u>,</u>	\$15,000.00
· ·	***		
	30.00	20.00	.00.
Interest & Rents Totals	\$30.00	\$20.00	\$0.00
	209,135.00	295,913.00	230,933.00
Miscellaneous Totals	\$209,135.00	\$295,913.00	\$230,933.00
Department 2130 - Community Development Totals	\$216,665.00	\$305,933.00	\$245,933.00
REVENUE TOTALS	\$216,665.00	\$305,933.00	\$245,933.00
E			
rtment 2130 - Community Development	•		
am Expense	210 665 00	75 000 00	50,000.00
			\$50,000.00
			\$50,000.00
			\$50,000.00
EXPENSE IOTALS	\$210,005.00	<i>\$75,000.00</i>	<b>42</b> - <b>7</b>
Fund 153 Community Day Revolving Fund Totals		•	
Fund 155 - Community Dev. Nevolving Fund Fotois			
REVENUE TOTALS	\$216,665.00	\$305,933.00	\$245,933.00
EXPENSE TOTALS	\$216,665.00	\$75,000.00	\$50,000.00
Fund 153 - Community Dev. Revolving Fund Totals	\$0.00	\$230,933.00	\$195,933.00
UE			
rtment 2280 - LCCDAA			
	1 000 162 00	1 014 373 00	1,204,273.00
	• •	, .	100,000.00
	·	·	19,567.00
		•	1,664,250.00
·			\$2,988,090.00
_	\$2,654,655.00	<i>\$2,040,233.00</i>	,
	29.844.00	6,330.00	20,500.00
		\$6,330.00	\$20,500.00
<del>-</del>	<del>+20/</del>		
	1,500.00	397.00	500.00
por mes	\$1,500.00	\$397.00	\$500.00
	REVENUE TOTALS EXPENSE TOTALS Fund 140 - Emergency Services - 911 Fund Totals - Community Dev. Revolving Fund Etment 2130 - Community Development es For Services Rev-CDBG Revolvong Loan Acct Charges For Services Totals st & Rents Revenue - Interest Interest & Rents Totals Illaneous Fund Balance Miscellaneous Totals Department 2130 - Community Development Totals REVENUE TOTALS Etment 2130 - Community Development am Expense Loan Reimbursement Program Expense Totals Department 2130 - Community Development Totals EXPENSE TOTALS Fund 153 - Community Dev. Revolving Fund Totals EXPENSE TOTALS Fund 153 - Community Dev. Revolving Fund Totals EXPENSE TOTALS Fund 153 - Community Dev. Revolving Fund Totals	REVENUE TOTALS   \$4,967,265.00     EXPENSE TOTALS   \$5,024,839.00     Fund 140 - Emergency Services - 911 Fund Totals   \$5,024,839.00     Community Dev. Revolving Fund   Emeret 2130 - Community Development     Set & Rents   Revenue - Interest   Revenue - Interest & Rents Totals     Interest & Rents Totals   \$30.00     Interest & Rents Totals   \$209,135.00     Department 2130 - Community Development Totals   \$216,665.00     Revenue Totals   \$216,665.00     Emert Expense   \$216,665.00     Loan Reimbursement   \$216,665.00     Department 2130 - Community Development Totals   \$216,665.00     Expense   \$216,665.00     Expense   \$216,665.00     Expense   \$216,665.00     Expense Totals   \$216,665.00     Exp	REVENUE TOTALS   \$4,967,265.00   \$4,744,765.00   EXPENSE TOTALS   \$5,024,839.00   \$4,205,410.00   EXPENSE TOTALS   \$5,024,839.00   \$4,205,410.00   EXPENSE TOTALS   \$5,024,839.00   \$4,205,410.00   EXPENSE TOTALS   \$5,024,839.00   \$4,205,410.00   EXPENSE TOTALS   \$5,024,839.00   \$539,355.00   EXPENSE TOTALS   \$5,024,839.00   \$539,355.00   EXPENSE TOTALS   \$5,024,839.00   \$539,355.00   EXPENSE TOTALS   \$5,024,839.00   \$539,355.00   EXPENSE TOTALS   \$7,500.00   \$10,000.00   EXPENSE TOTALS   \$7,500.00   \$10,000.00   EXPENSE TOTALS   \$7,500.00   \$10,000.00   EXPENSE TOTALS   \$30.00   \$20.00   EXPENSE TOTALS   \$30.00   \$20.00   EXPENSE TOTALS   \$30.00   \$20.00   EXPENSE TOTALS   \$209,135.00   \$295,913.00   EXPENSE TOTALS   \$216,665.00   \$305,933.00   EXPENSE TOTALS   \$216,665.00   \$305,933.00   EXPENSE TOTALS   \$216,665.00   \$75,000.00   EXPENSE TOTAL



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4200	Interest	215.00	1,991.00	215.00
	Interest & Rents Totals	\$215.00	\$1,991.00	\$215.00
Misce	llaneous	20.040.00	500,000.00	.00
4830	Misc Revenue	30,040.00	\$500,000.00	\$0.00
	Miscellaneous Totals	\$30,040.00	\$3,156,977.00	\$3,009,305.00
	Department 2280 - LCCDAA Totals	\$2,896,258.00	\$3,156,977.00	\$3,009,305.00
	REVENUE TOTALS	\$2,896,258.00	\$3,156,977.00	\$3,003,303.00
EXPENS				
	rtment 2280 - LCCDAA act Services			
5045	Contracted Services	.00	4,101.00	.00,
50.0	Contract Services Totals	\$0.00	\$4,101.00	\$0.00
Bene	fits			
5030	FICA	39,805.00	38,210.00	39,142.00
5031	Health Insurance	228,614.00	246,261.00	352,762.00
5032	Life Insurance	1,669.00	1,568.00	1,582.00
	Benefits Totals	\$270,088.00	\$286,039.00	\$393,486.00
Oper	ating Supplies		*2" 02	.00
5125	Office Supplies	.00.	435.00	\$0.00
	Operating Supplies Totals	\$0.00	\$435.00	\$0.00
Salar	ies & Wages	648,313.00	621,750.00	688,357.00
5014	Wages - Salary Staff	\$648,313.00	\$621,750.00	\$688,357.00
	Salaries & Wages Totals	\$918,401.00	\$912,325.00	\$1,081,843.00
	Department 2280 - LCCDAA Totals	\$910,401.00	Ų <i>312,323.</i> 00	<b>+-/</b>
	artment 2281 - Administration-51			
5050	rtising Advertising _	.00.	301.00	.00.
3030	Advertising Totals	\$0.00	\$301.00	\$0.00
Cone	eral & Administrative			
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,315.00	1,110.00	1,315.00
• ,, =	General & Administrative Totals	\$12,315.00	\$12,110.00	\$12,315.00
Maiı	ntenance & Repairs			440.00
5365	Repairs & Maintenance	410.00	201.00	410.00
	Maintenance & Repairs Totals	\$410.00	\$201.00	\$410.00
Ope	rating Supplies	4.5.000.00	25 456 00	29,440.00
5125	Office Supplies	16,200.00		\$29,440.00
	Operating Supplies Totals	\$16,200.00	\$35,156.00	\$23,440.00
-	essional Services	51,200.00	17,800.00	15,700.00
5145	Professional Services / Consult	\$51,200.00		\$15,700.00
	Professional Services Totals	331,200,00	Q17,000.00	, == ,
_	gram Expense Purchase Services	.00.	15,900.00	.00.
5300	Purchase Services Program Expense Totals	\$0.00		\$0.00
Trav		+ 3100		
real.	IVI			





	Landard Department on	2018 Adopted Budget 20	18 Estimated Amount	2019 final
Account	Account Description  Travel	3,275.00	3,513.00	3,275.00
5380	Travel Totals	\$3,275.00	\$3,513.00	\$3,275.00
	Department 2281 - Administration-51 Totals	\$83,400.00	\$84,981.00	\$61,140.00
Dena	rtment 2282 - Prevention			
Sub	Department 110 - 61-Information Dissemination			
	ral & Administrative	1,833.00	11,000.00	1,833.00
5425	Indirect Costs	3,347.00	1,500.00	3,347.00
5475	Seminars/Training/Education	\$5,180.00	\$12,500.00	\$5,180.00
	General & Administrative Totals	\$3,180.00	\$12,500.00	, ,
	erial & Supplies  Materials & Supplies	9,285.00	2,118.00	575.00
5085 .	Material & Supplies —	\$9,285.00	\$2,118.00	\$575.00
0.00		, ,		
5125	rating Supplies Office Supplies	2,610.00	8,047.00	1,610.00
5125	Operating Supplies Totals	\$2,610.00	\$8,047.00	\$1,610.00
Profe	essional Services			45 700 00
5145	Professional Services / Consult	14,768.00	14,067.00	15,700.00
	Professional Services Totals	\$14,768.00	\$14,067.00	\$15,700.00
Prog	ram Expense	02 200 00	77,695.00	69,611.00
5300	Purchase Services	83,300.00 \$83,300.00	\$77,695.00	\$69,611.00
	Program Expense Totals	\$65,500.00	٧,7,655.00	<b>4 /</b> · · ·
Trav		1,350.00	1,303.00	1,350.00
5380	Travel	\$1,350.00	\$1,303.00	\$1,350.00
c.	ub Department 110 - 61-Information Dissemination Totals	\$116,493.00	\$115,730.00	\$94,026.00
	b Department 111 - 62-Education			
	eral & Administrative			4 024 00
5425	Indirect Costs	1,834.00	1,834.00	1,834.00
5474	Training	.00	.00	1,000.00
5475	Seminars/Training/Education	1,000.00	585.00	.00 \$2,834.00
	General & Administrative Totals	\$2,834.00	\$2,419.00	\$2,654.00
Mai	terial & Supplies	2,825.00	3,960.00	.00.
5085	Materials & Supplies	\$2,825.00	\$3,960.00	\$0.00
	Material & Supplies Totals	\$2,023.00	<b>43,300.00</b>	·
-	erating Supplies	50.00	30.00	50.00
5125	Office Supplies Operating Supplies Totals	\$50.00	\$30.00	\$50.00
Dun	·	·		
5300	gram Expense Purchase Services	106,784.00	151,726.00	145,626.00
5000	Program Expense Totals	\$106,784.00	\$151,726.00	\$145,626.00
	Sub Department 111 - 62-Education Totals	\$112,493.00	\$158,135.00	\$148,510.00
S	ub Department 112 - 63-Alternative Activities			
	neral & Administrative	4.022.00	1,833.00	1,833.00
5425	Indirect Costs	1,833.00	\$1,833.00	\$1,833.00
	General & Administrative Totals	\$1,833.00	¥±,633.00	72,000,00





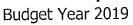
Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	rial & Supplies	4,685.00	.00	4,685.00
5085	Materials & Supplies	\$4,685.00	\$0.00	\$4,685.00
	Material & Supplies Totals	\$ <del>4</del> ,065.00	φυ.σο	+ .,
•	ating Supplies	.00	.00	1,666.00
5125	Office Supplies Operating Supplies Totals	\$0.00	\$0.00	\$1,666.00
	· ·	φ0,00		
_	ram Expense	35,340.00	24,156.00	12,250.00
5300	Purchase Services  Program Expense Totals	\$35,340.00	\$24,156.00	\$12,250.00
	Sub Department 112 - 63-Alternative Activities Totals	\$41,858.00	\$25,989.00	\$20,434.00
	Department 113 - 64-Problem ID and Referral	<b>,</b> , _ <b>,</b>		
	o Department 113 - 64-Problem 15 and Referral			
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
5475	Seminars/Training/Education	1,000.00	750.00	1,000.00
5-7-5	General & Administrative Totals	\$2,833.00	\$2,583.00	\$2,833.00
Oner	rating Supplies			
5125	Office Supplies	.00.	.00	1,666.00
	Operating Supplies Totals	\$0.00	\$0.00	\$1,666.00
Proq	ram Expense	, .	mc 400 00	62.224.00
5300	Purchase Services	81,125.00	76,400.00	63,234.00 \$63,234.00
	Program Expense Totals	\$81,125.00	\$76,400.00	\$65,234.00
Trav	el	4 040 00	2,275.00	1,819.00
5380	Travel	1,819.00	\$2,275.00	\$1,819.00
	Travel Totals _	\$1,819.00	\$81,258.00	\$69,552.00
	Sub Department 113 - 64-Problem ID and Referral Totals	\$85,777.00	301,230.00	\$45,50 <u>2.</u> 55
	b Department 114 - 65-Community Based Process			
	ertising	2,500.00	.00	2,500.00
5050	Advertising — Advertising Totals	\$2,500.00	\$0.00	\$2,500.00
_		<b>4-,</b>		
	eral & Administrative Indirect Costs	1,834.00	1,834.00	1,834.00
5425	Seminars/Training/Education	1,000.00	.00	1,000.00
5475	General & Administrative Totals	\$2,834.00	\$1,834.00	\$2,834.00
8.4 md				
5085	terial & Supplies  Materials & Supplies	2,100.00	3,701.00	2,100.00
3003	Material & Supplies Totals	\$2,100.00	\$3,701.00	\$2,100.00
One	erating Supplies			
5125	Office Supplies _	.00	.00	1,666.00
	Operating Supplies Totals	\$0.00	\$0.00	\$1,666.00
Pro	gram Expense			22.200.00
5300	Purchase Services	20,382.00	18,750.00	32,396.00
	Program Expense Totals	\$20,382.00	\$18,750.00	\$32,396.00
	Sub Department 114 - 65-Community Based Process Totals	\$27,816.00	\$24,285.00	\$41,496.00

General & Administrative



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
	General & Administrative Totals	\$1,833.00	\$1,833.00	\$1,833.00
•	ting Supplies	.00	.00	1,666.00
5125	Office Supplies	\$0.00	\$0.00	\$1,666.00
	Operating Supplies Totals	50.00	φ0.00	<b>+/</b>
_	am Expense	14,500.00	9,675.00	2,213.00
5300	Purchase Services  Program Expense Totals	\$14,500.00	\$9,675.00	\$2,213.00
	Sub Department 115 - 66-Environmental Totals	\$16,333.00	\$11,508.00	\$5,712.00
	Department 2282 - Prevention Totals	\$400,770.00	\$416,905.00	\$379,730.00
_	•	φ (σσ). (στο	, ,	
	tment 2283 - Case Management Unit-88A ral & Administrative			
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,904.00	915.00	1,904.00
0.70	General & Administrative Totals	\$12,904.00	\$11,915.00	\$12,904.00
Mate	rial & Supplies			
5085	Materials & Supplies	.00.	413.00	.00.
	Material & Supplies Totals	\$0.00	\$413.00	\$0.00
Opera	ating Supplies		0.200.00	12 420 00
5125	Office Supplies	4,788.00	8,398.00	12,438.00
	Operating Supplies Totals	\$4,788.00	\$8,398.00	\$12,438.00
-	ssional Services	14 767 00	14,066.00	15,700.00
5145	Professional Services / Consult	14,767.00 \$14,767.00	\$14,066.00	\$15,700.00
	Professional Services Totals	\$14,767.00	Ş14,000.00	<i>\$15,</i> , 55.55
	ram Expense	.00	625,000.00	.00
5300	Purchase Services  Program Expense Totals	\$0.00	\$625,000.00	\$0.00
_		φ0.00	, , , , , , , , , , , , , , , , , , , ,	
Trave 5380	er Travel	961.00	2,247.00	961.00
3360	Travel Totals	\$961.00	\$2,247.00	\$961.00
	Department 2283 - Case Management Unit-88A Totals	\$33,420.00	\$662,039.00	\$42,003.00
Dens	artment 2285 - Contracted Services			
•	ract Services			40.000.00
5700	7200 - Intervention	83,773.00		104,953.00
5701	823A - Inpatient Non-Hospital Detox	111,634.00		144,528.00
5702	823B - Inpatient Non-Hospital Rehab Short Term	392,551.00		413,195.00
5703	852B - Halfway House	5,000.00		17,516.00
5706	852A - Partial Hospital	65,086.00		26,344.00
5707	861A - Outpatient	275,994.00		382,319.00
5708	861A - MAT Outpatient	90,000.00		89,775.00
5709	861B - Intensive Outpatient	109,876.00		142,937.00
<b>571</b> 4	930R - Recovery Support Services	139,097.00		259,295.00
5716	930D - Recovery Support Other	133,000.00		.00.
5718	823C - Inpatient Non-Hospital Rehab Long Term	28,256.00	33,121.00	43,727.00

#### **Budget Worksheet Report**





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5719	823BDD - Inpatient Non-Hospital Rehab Short Term	21,000.00	33,121.00	21,979.00
5720	823CDD - Inpatient Non-Hospital Rehab Long Term	5,000.00	17,892.00	15,874.00
5.20	Contract Services Totals	\$1,460,267.00	\$1,576,391.00	\$1,662,442.00
	Department 2285 - Contracted Services Totals	\$1,460,267.00	\$1,576,391.00	\$1,662,442.00
	EXPENSE TOTALS	\$2,896,258.00	\$3,652,641.00	\$3,227,158.00
	Fund 170 - LCCDAA Totals		60.45C.077.00	\$3,009,305.00
	REVENUE TOTALS	\$2,896,258.00	\$3,156,977.00	* * *
	EXPENSE TOTALS	\$2,896,258.00	\$3,652,641.00	\$3,227,158.00
	Fund 170 - LCCDAA Totals	\$0.00	(\$495,664.00)	(\$217,853.00)
REVEN Depa	artment 2230 - Prothonotary			
	rellaneous  Automation	50,000.00	45,245.00	50,000.00
4346 4830	Misc Revenue	.00	2,565.00	.00.
4838	Rev-Computerization Fee	40,000.00	37,695.00	50,000.00
4030	Miscellaneous Totals	\$90,000.00	\$85,505.00	\$100,000.00
	Department 2230 - Prothonotary Totals	\$90,000.00	\$85,505.00	\$100,000.00
	REVENUE TOTALS	\$90,000.00	\$85,505.00	\$100,000.00
•	artment 2230 - Prothonotary gram Expense Automation	50,000.00	45,245.00	50,000.00
	Program Expense Totals	\$50,000.00	\$45,245.00	\$50,000.00
	Department 2230 - Prothonotary Totals	\$50,000.00	\$45,245.00	\$50,000.00
	EXPENSE TOTALS	\$50,000.00	\$45,245.00	\$50,000.00
	Fund <b>174 - Prothonatory</b> Totals REVENUE TOTALS	\$90,000.00	\$85,505.00	\$100,000.00
	EXPENSE TOTALS	\$50,000.00	\$45,245.00	\$50,000.00
	Fund 174 - Prothonatory Totals	\$40,000.00	\$40,260.00	\$50,000.00
REVE <b>i</b> Dep	partment 2240 - Clerk Automation Acct			
,,,,,	erest & Rents	.00.	5.00	.00.
4700	Revenue - Interest	\$0.00		\$0.00
		70.00	<b>42.23</b>	
Mis 4346	cellaneous Automation	10,000.00	8,775.00	10,000.00
4340	Miscellaneous Totals	\$10,000.00		\$10,000.00
	Department 2240 - Clerk Automation Acct Totals	\$10,000.00		\$10,000.00
	REVENUE TOTALS	\$10,000.00	\$8,780.00	\$10,000.00
EVDE				

**EXPENSE** 

Department 2240 - Clerk Automation Acct

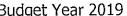
Program Expense



2018 Estimated Amount 2019 final 2018 Adopted Budget Account Description Account 1,500.00 10,000.00 5,000.00 5281 Automation \$1,500.00 \$5,000.00 \$10,000.00 Program Expense Totals \$1,500.00 \$5,000.00 Department 2240 - Clerk Automation Acct Totals \$10,000.00 \$10,000.00 \$5,000.00 \$1,500.00 **EXPENSE TOTALS** Fund 175 - Clerk Automation Totals \$10,000.00 \$8,780.00 \$10,000.00 **REVENUE TOTALS** \$1,500.00 \$5,000.00 \$10,000.00 **EXPENSE TOTALS** \$3,780.00 \$8,500.00 \$0.00 Fund 175 - Clerk Automation Totals Fund 176 - Automation/Improvement Fund **REVENUE** Department 2190 - Automation/Improvement Sub Department 420 - LC Records Improvement Charges For Services 40,000.00 40,000.00 41,530.00 Rev-LC Records Imprvment Fund 4524 \$40,000.00 \$40,000.00 \$41,530.00 Charges For Services Totals Interest & Rents .00 10.00 .00 Revenue - Interest 4700 \$0.00 \$0.00 \$10.00 Interest & Rents Totals Miscellaneous 37,473.00 25.039.00 41,568.00 **Fund Balance** 4000 \$41,568.00 \$37,473.00 \$25,039.00 Miscellaneous Totals \$77,473.00 Sub Department 420 - LC Records Improvement Totals \$65,039.00 \$83,108.00 \$83,108.00 \$77,473.00 \$65,039.00 Department 2190 - Automation/Improvement Totals \$77,473.00 \$83,108.00 **REVENUE TOTALS** \$65,039.00 **EXPENSE** Department 2190 - Automation/Improvement Sub Department 420 - LC Records Improvement Contract Services 40,000.00 47,710.00 45,635.00 Contracted Services 5045 \$45,635.00 \$40,000.00 \$47,710.00 Contract Services Totals \$40,000.00 \$47,710.00 \$45,635.00 Sub Department 420 - LC Records Improvement Totals \$40,000.00 \$47,710.00 \$45,635.00 Department 2190 - Automation/Improvement Totals \$40,000.00 **EXPENSE TOTALS** \$47,710.00 \$45,635.00 Fund 176 - Automation/Improvement Fund Totals \$77,473.00 \$83,108.00 \$65,039.00 **REVENUE TOTALS** \$40,000.00 \$47,710.00 \$45,635.00 **EXPENSE TOTALS** \$37,473.00 \$37,473.00 \$17,329.00 Fund 176 - Automation/Improvement Fund Totals Fund 184 - Workforce Development Board REVENUE Department 1810 - Workforce Development Admin Intergovernmental Revenues 486,793.00 467,850.00 548,171.00 Rev - WIOA Adult Grant 3011 4831-10 1,104,429.00 813,473.00 802,650.00 Rev - WIOA Dislocated Worker Grant 4011 4831-11 48,692.00 .00 .00 4831-12 Rev - Rapid Response Grant 4052



Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4831-13	Rev - Competitive Grants	286,336.00	415,500.00	368,871.00
4831-14	Rev - TANF Grant 3361	358,722.00	267,795.00	354,640.00
4831-15	Rev - TANF Summer Grant 3362	147,000.00	.00.	.00
4831-16	Rev - EARN Grant	337,539.00	341,929.00	337,539.00
4831-17	Rev - WIOA Youth Grant 3301	521,555.00	502,750.00	578,844.00
4831-18	Rev - WIOA Transitional Grant 4152	.00.	29,744.00	.00
4831-19	Rev - PA CareerLink	257,156.00	239,750.00	279,036.00
4831-19	Rev - HP/IP Grant	.00	485.00	.00
4031-20	Intergovernmental Revenues Totals	\$3,208,574.00	\$3,117,145.00	\$3,571,530.00
lutana		<b>4-7</b> ,, -7		
4700	st & Rents Revenue - Interest	.00	91.00	.00
4700	Interest & Rents Totals	\$0.00	\$91.00	\$0.00
Misce	ellaneous			
4830	Misc Revenue	8,817.00	.00	.00.
	Miscellaneous Totals	\$8,817.00	\$0.00	\$0.00
De	epartment 1810 - Workforce Development Admin Totals	\$3,217,391.00	\$3,117,236.00	\$3,571,530.00
	REVENUE TOTALS	\$3,217,391.00	\$3,117,236.00	\$3,571,530.00
EXPENS	SE.			
•	rtment 1810 - Workforce Development Admin		•	
Benej 5030	rics FICA	18,220.00	17,985.00	19,006.00
5031	Health Insurance	67,103.00	68,605.00	80,220.00
5031	Life Insurance	585.00	571.00	571.00
3032	Benefits Totals	\$85,908.00	\$87,161.00	\$99,797.00
Oper	ating Supplies			
5130	Operating Expenses	2,797.00	.00	.00.
	Operating Supplies Totals	\$2,797.00	\$0.00	\$0.00
Salar	ies & Wages			
5014	Wages - Salary Staff	242,496.00	230,381.00	248,440.00
	Salaries & Wages Totals	\$242,496.00	\$230,381.00	\$248,440.00
. D	epartment 1810 - Workforce Development Admin Totals	\$331,201.00	\$317,542.00	\$348,237.00
Depa	rtment 1811 - Workforce Innovation Opp Act			
	Department 200 - WIOA Adult Grant  eral & Administrative		•	
5496-10	Administrative Administration Operational Expense	12,017.00	10,765.00	16,656.00
5496-20	Administration Indirect Costs	5,674.00	5,375.00	3,250.00
5490-20	General & Administrative Totals	\$17,691.00	\$16,140.00	\$19,906.00
Drom	ram Expense	• •		
5510-10	Program Personnel Salaries & Benefits	194,491.00	179,650.00	177,986.00
5510-20	Program Operational Expense	35,000.00	33,750.00	67,200.00
5510-40	Other Program Expense	.00.	18,923.00	.00
5520-30	Tuition Payments / ITAs	124,048.00		225,600.00
	On the Job (OTJ) Reimbursements	77,500.00		20,159.00
5520-40	Program Expense Totals	\$431,039.00		\$490,945.00
	- rogium Expense rollus	<u> </u>	r =	. ,

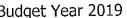




Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	Sub Department 200 - WIOA Adult Grant Totals	\$448,730.00	\$376,937.00	\$510,851.00
Sub	Department 201 - WIOA Dislocated Worker Grant			
Gener	al & Administrative			
5496-10	Administration Operational Expense	27,022.00	24,700.00	35,141.00
5496-20	Administration Indirect Costs	7,500.00	4,785.00	6,370.00
	General & Administrative Totals	\$34,522.00	\$29,485.00	\$41,511.00
	am Expense	245 444 00	100 164 00	309,022.00
5510-10	Program Personnel Salaries & Benefits	345,141.00	198,164.00	141,000.00
5510-20	Program Operational Expense	62,000.00	51,234.00	.00
5510-40	Other Program Expense	.00,	36,653.00	
5520-30	Tuition Payments / ITAs	187,919.00	167,500.00	448,348.00
5520-40	On the Job (OTJ) Reimbursements	130,200.00	99,750.00	89,960.00
	Program Expense Totals	\$725,260.00	\$553,301.00	\$988,330.00
	Sub Department 201 - WIOA Dislocated Worker Grant	\$759,782.00	\$582,786.00	\$1,029,841.00
D	Pepartment 1811 - Workforce Innovation Opp Act Totals	\$1,208,512.00	\$959,723.00	\$1,540,692.00
	tment 1813 - Competitive Grants			
	Department 210 - Business Education Partnership			
	ral & Administrative	3,155.00	.00	.00
5496-10	Administration Operational Expense  General & Administrative Totals	\$3,155.00	\$0.00	\$0.00
		\$5,155.00	<b>γ</b> υ.υυ	φ0.00
<i>Progr</i> i 5510	am Expense Career & Supportive Services	.00	36,750.00	.00.
5510-10	Program Personnel Salaries & Benefits	.00	10,653.00	.00.
	Program Operational Expense	122,754.00	99,765.00	99,958.00
5510-20		.00	3,150.00	.00.
5520	Training Services  Program Expense Totals	\$122,754.00	\$150,318.00	\$99,958.00
	Sub Department 210 - Business Education Partnership	\$125,909.00	\$150,318.00	\$99,958.00
e le		7123,303.00	Q 250,5 20.00	4/
	Department 211 - Strategic Innovation ral & Administrative		·	
5496-10	Administrative  Administration Operational Expense	1,479.00	.00	.00
5 150 10	General & Administrative Totals	\$1,479.00	\$0.00	\$0.00
Proar	am Expense			
5510	Career & Supportive Services	.00	14,511.00	.00
5510-10	Program Personnel Salaries & Benefits	.00	5,969.00	.00.
5510-20	Program Operational Expense	144,339.00	137,450.00	114,884.00
5520	Training Services	.00	120,979.00	.00
	Program Expense Totals	\$144,339.00	\$278,909.00	\$114,884.00
	Sub Department 211 - Strategic Innovation Totals	\$145,818.00	\$278,909.00	\$114,884.00
Sub	Department 212 - State/Local Intern Program(SLIP)			
	ral & Administrative			
5496-10	Administration Operational Expense	.00	.00	343.00
	General & Administrative Totals	\$0.00	\$0.00	\$343.00
Progr	am Expense			
5510-10	Program Personnel Salaries & Benefits	.00	2,280.00	.00.
5510-20	Program Operational Expense	.00.	74,153.00	79,130.00
				Daga 04

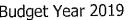


Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
riccount	Program Expense Totals	\$0.00	\$76,433.00	\$79,130.00
9	Sub Department 212 - State/Local Intern Program(SLIP)	\$0.00	\$76,433.00	\$79,473.00
	Department 213 - Teacher in the Workplace			
	al & Administrative			
5496-10	Administration Operational Expense	.00	.00	1,024.00
	General & Administrative Totals	\$0.00	\$0.00	\$1,024.00
Progra	ım Expense			00
5510-20	Program Operational Expense	.00.	.00	45,000.00
	Program Expense Totals	\$0.00	\$0.00	\$45,000.00
	Sub Department 213 - Teacher in the Workplace Totals	\$0.00	\$0.00	\$46,024.00
	Department 1813 - Competitive Grants Totals	\$271,727.00	\$505,660.00	\$340,339.00
Depar	tment 1814 - Trans Asst for Needy Families			
	Department 220 - TANF Grant			
	al & Administrative	E 149.00	28.00	15,544.00
5496-10	Administration Operational Expense	5,148.00	.00	00.
5496-20	Administration Indirect Costs	10,762.00	\$28.00	\$15,544.00
	General & Administrative Totals	\$15,910.00	\$28.00	\$15,544.00
	am Expense	.00.	76,718.00	.00
5510	Career & Supportive Services	16,530.00	.00	.00.
5510-10	Program Personnel Salaries & Benefits	•	157,980.00	301,444.00
5510-20	Program Operational Expense	288,384.00		.00
5520-20	Other Training Services	.00.	5,123.00	\$301,444.00
	Program Expense Totals	\$304,914.00	\$239,821.00	
	Sub Department 220 - TANF Grant Totals	\$320,824.00	\$239,849.00	\$316,988.00
	Department 221 - TANF Summer Grant			•
	ral & Administrative	1,669.00	1,059.00	.00
5496-10	Administration Operational Expense	7,035.00	.00	.00.
5496-20	Administration Indirect Costs	\$8,704.00	\$1,059.00	\$0.00
_	General & Administrative Totals	\$8,704.00	71,035.00	φοισσ
<i>Progre</i> 5510-20	am Expense Program Operational Expense	125,100.00	163,571.00	.00
5510-20	Program Expense Totals	\$125,100.00	\$163,571.00	\$0.00
	Sub Department 221 - TANF Summer Grant Totals	\$133,804.00	\$164,630.00	\$0.00
		\$454,628.00	\$404,479.00	\$316,988.00
	Department 1814 - Trans Asst for Needy Families Totals	7434,020.00	Ç404,473.00	<b>4011</b> ,100.00
•	rtment 1815 - EARN Grant ral & Administrative			
5496-10	Administration Operational Expense	9,449.00	.00	10,597.00
5450 10	General & Administrative Totals	\$9,449.00	\$0.00	\$10,597.00
Progr	am Expense			
5510-10	Program Personnel Salaries & Benefits	272,728.00	.00	.00
5510-20	Program Operational Expense	31,057.00	332,409.00	303,785.00
5510-30	Program Equipment & Supplies	.00	9,865.00	.00.
	Program Expense Totals	\$303,785.00	\$342,274.00	\$303,785.00
	Department 1815 - EARN Grant Totals	\$313,234.00	\$342,274.00	\$314,382.00
Danai	rtment 1816 - WIOA Youth Grant			





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	al & Administrative	40.220.00	9,780.00	18,421.00
5496-10	Administration Operational Expense	10,330.00	6,740.00	3,380.00
5496-20	Administration Indirect Costs	7,500.00		\$21,801.00
	General & Administrative Totals	\$17,830.00	\$16,520.00	\$21,801.00
_	am Expense	.00	3,000.00	.00
5520	Training Services	4,920.00	.00	3,000.00
5530-10	ISY Operational Expense	.00	.00	43,650.00
5530-14	ISY Indirect Costs	29,805.00	42,507.00	89,300.00
5530-20	OSY Operational Expense OSY Work Experience Participating Costs	70,214.00	57,600.00	95,353.00
5530-21	OSY Work Experience Faithcratting Costs OSY Work Experience Staffing Costs	357,595.00	100,450.00	82,450.00
5530-22	OSY Other Staff & Operational Expense	.00	124,052.00	204,198.00
5530-23	OSY Indirect Costs	.00	27,296.00	600.00
5530-24	Program Expense Totals	\$462,534.00	\$354,905.00	\$518,551.00
	Department 1816 - WIOA Youth Grant Totals	\$480,364.00	\$371,425.00	\$540,352.00
Dana	rtment 1818 - WIOA Transition Grant	ψ ,23,53	, ,	
•	ram Expense			
5510-20	Program Operational Expense	.00.	29,744.00	.00.
	Program Expense Totals	\$0.00	\$29,744.00	\$0.00
	Department 1818 - WIOA Transition Grant Totals	\$0.00	\$29,744.00	\$0.00
Depa	rtment 1819 - PA CareerLink			
•	rtising		4 220 00	1 724 00
5104	Community Outreach Marketing	.00.	1,330.00	1,234.00 \$1,234.00
	Advertising Totals	\$0.00	\$1,330.00	\$1,234.00
	ract Services	22,077.00	20,183.00	26,435.00
5045	Contracted Services  Contract Services Totals	\$22,077.00	\$20,183.00	\$26,435.00
		\$22,077.00	\$20,103.00	Ψ20, 102/00
	ral & Administrative Leases	4,703.00	4,680.00	7,680.00
5435		8,828.00	22,468.00	26,258.00
5465	Rent	.00	485.00	.00
5496	Administration Expense  General & Administrative Totals	\$13,531.00	\$27,633.00	\$33,938.00
0.0 1.0		<b>420,00</b> 2.00		
5365	ntenance & Repairs  Repairs & Maintenance	91,605.00	76,132.00	90,929.00
3303	Maintenance & Repairs Totals	\$91,605.00	\$76,132.00	\$90,929.00
Oner	rating Supplies			
5120-12	Housekeeping Supplies	1,502.00	994.00	1,271.00
5125	Office Supplies	4,573.00	4,086.00	4,495.00
	Operating Supplies Totals	\$6,075.00	\$5,080.00	\$5,766.00
Prog	ram Expense			
5088	IT Telecommunications	22,164.00	18,178.00	9,152.00
5206	Miscellaneous Expense	1,060.00	3,884.00	5,403.00
	Program Expense Totals	\$23,224.00	\$22,062.00	\$14,555.00
Tele	phone		800.00	985.00
5375	Telephone	1,213.00	800.00	705.00
	Bronared by Mary to Granahan			Page 96





Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Account	Telephone Totals	\$1,213.00	\$800.00	\$985.00
	Department 1819 - PA CareerLink Totals	\$157,725.00	\$153,220.00	\$173,842.00
	EXPENSE TOTALS	\$3,217,391.00	\$3,084,067.00	\$3,574,832.00
	Fund 184 - Workforce Development Board Totals			
	REVENUE TOTALS	\$3,217,391.00	\$3,117,236.00	\$3,571,530.00
	EXPENSE TOTALS	\$3,217,391.00	\$3,084,067.00	\$3,574,832.00
	Fund 184 - Workforce Development Board Totals	\$0.00	\$33,169.00	(\$3,302.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$241,926,053.00	\$248,845,067.00	\$242,557,609.00
	EXPENSE GRAND TOTALS	\$217,911,167.00	\$207,477,214.00	\$209,983,581.00
	Net Grand Totals	\$24,014,886.00	\$41,367,853.00	\$32,574,028.00

CARTINE AND COMO	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL BUDGETS	2018	2018	2019	2020	2021	2022	2023
2019-2023	2010	2010					u_n,,
**	3,176,525	2,785,828	5,078,249	2,497,766	2,512,766	1,587,766	1,587,766
Beginning Fund Balance	3,170,323	2,705,020	0,070,219	0			
Beginning Fund Balance Act 13 Restricted	0	0	0	0	0	0	0
Beginning Fund Balance Act 44	3,571	825					
Interest Income	15,872,538	19,011,538	10,861,000	1,000,000	0	. 0	0
Bond/Loan Proceeds	13,672,336	15,011,558	0	0	0	0	0
Sale of Assets	138,096	188,203	175,000	175,000	0	0	0
Act 13 State Funds Restricted	230,904	312,505	300,000	300,000	0	0	0
Act 13 State Funds Unrestricted	230,904	312,303	0	500,000			
Act 44 State Funds	011.001	775,975	0		0	0	0
Roads & Bridges Projects	811,981	113,913					
Insurance Reimbursements	0	0	0	0	0	0	0
Transfers from General Fund	0	0	0				
Miscellaneous			11,336,000	1,475,000	0	0	0
TOTAL RECEIPTS	17,057,090	20,304,161	16,414,249	3,972,766	2,512,766	1,587,766	1,587,766
TOTAL RECEIPTS & BALANCE	20,233,615	23,089,989	10,414,249	3,912,700	2,512,700	1,307,700	
EXPENDITURES:							
		60.200	2 200 600	0	0	0	0
Maintenance	0	62,398	2,200,500 0		0	0	0
Roads & Bridges Reimbursable Projects	1,159,973	734,600			0		
Roads & Bridges	0	226,380	1,750,000		925,000	0	
Act 13, Act 44, and Act 89 Projects	0	103,405	1,180,000		923,000		<u> </u>
Commissioners (Government Center)	15,631,717	15,631,717	0	0	0	0	0
Purchasing	0	0	0	<u>_</u>	U	<u> </u>	<del>                                     </del>
Information Technology-Repairs Scrub Oak Mt.		0			0	0	- 0
Information Technology	0	0			0		
Economic Development	0	0			0		
Sheriff	0	0	0		0		
Courts	0	981,017	3,018,983	T	<u> </u>	0	
Magistrates	0	0			0		(
Juvenile Probation	0	0		<del> </del>			
Recorder of Deeds	0	233,000					
Community Corrections	0	0				<u> </u>	
Prison	0						
Parks & Recreation	0				0		,
Trolley		4,105					
Tower Rental	0				0		
Miscellaneous Capital Projects	0			-			-
	0	<u> </u>			0	(	) (
	0						
TOTAL EXPENDITURES	16,791,690	18,011,740	13,916,483	1,460,000	925,000		)
			0.400.50	0.510.77	1,587,766	1,587,766	1,587,76
ENDING CASH BALANCE	3,441,925	5,078,249	2,497,766	2,512,766	1,387,700	1,367,700	1,307,70
Total Expenses and Balance	20.233.615	23,089,989	16,414,249	3,972,766	2,512,766	1,587,766	1,587,766
Total Expenses and Dalance	20,200,010	1 = 5,550,500	1 - 1 - 1 - 1 - 1 - 1		<del>                                     </del>	1	

			LA	CKAWANNA CO	DUNTY		
				CAPITAL BUDG			
				MENTAL PROJ			
				December 31, 2			
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VIAINTENANO	·-						
VIAIN I ENAINC	urthouse	Sidewalk Re	enlaceme	nt		1,000,000	
C0	ui li louse	t Center Ele	vator	1		265,000	
		VAC Replac				250,000	
	iteway Ro		GITICHT			300,000	
	ilding Upg					385,500	
Du	naing opt	Jiaues					2,200,500
NICODA A TIO	N TECH	VOLOCY					
INFORMATIO						2,000,000	
So	ftware Up		Danda			2,000,000	
		Recorder of					
		Single Tax (	riice				
		Assessor	<b>-</b>	//	100)		
			reasurer	(Assessor Upda	ales)	167,000	
Cc	mputer L	easing				100,000	
Kr	onos Upo	lates, Clock	s, etc.			100,000	2,267,000
							2,207,000
COURTS							2 04 0 002
Pr	ison Anne	ex Project					3,018,983
PRISON		İ					
Re	eception S	Security Upg	rade			250,000	
	ashers &					270,000	
		/R Updatesa				50,000	
Pa	arking Lot	Paving & U	pgrades			430,000	
							1,000,000
PARKS & RE	CREATION	ON					
		Replacemer	t			500,000	
A	ylesworth	Covington,	Merli Wa	iter Filtration		90,510	
М	cDade Ro	oad Resurfa	cing			400,000	
M	cDade In	frastructure-	Electrical			70,000	
N	AcDade M	1aintenance	Garage I	Roof		25,000	
A	vlesworth	Road & Pai	king Lot	Repairs & Sealin	g	40,000	
0	ther Park	s Road Res	urfacing			1,374,490	
							2,500,000
ROADS & BI	RIDGES						
	CT 44						
		Bear Brook	Road			335,000	
Δ	CT 13						
		Hack Road				275,000	
		Stevenson				330,000	
<sub>A</sub>	CT 89	3(370,100)					
	<u> </u>	Still Meado	w Road			240,000	
							1,180,000
				<del></del>			
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		LAC	KAWANNA	COUNTY			
			CAPITAL BU	JDGET			
		DEPART	MENTAL PR	OJECT DE	TAIL		
		DEI AITI	December 3	1 2019			
<u> </u>	I	<u>,                                     </u>	Jecember 5	1, 2015			
ROADS & BRIDGES							
Paving						540,000	
	Main Avenu	ıe				540,000	
	Stauffer Inc	dustrial Parl	c Phase 1 (L	ocal Match)		235,000	
	Keystone II	ndustrial Pa	rk ther Project			400,000	
	Design/Cor	nstruction C	ther Project	s		575,000	
							1,750,000
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			LAC	KAWANNA CAPITAL BI	IDGET			
			DEDARTE	MENTAL PR	ODUCT DE	TAU		
			DEPARTI	ecember 3	4 2020 DE	IAIL		
			<u> </u>	ecember 3	1, 2020			
ROADS &	BRIDGES							
	Paving							4 000 00
		Various Pa	ving & Bridç	<u>je Replacen</u>	nents		<u>ш</u>	1,000,000
ROADS &	BRIDGES							
	ACT 13							
		Lee Road						460,00
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			LAC	KAWANNA	COUNTY		<u> </u>	
	· · · · · · · · · · · · · · · · · · ·		(	CAPITAL B	UDGET			
······································			DEPART	JENTAL PE	ROJECT DE	TAIL		
			I	December 3	1, 2021			
ROADS &	<b>BRIDGES</b>							
	Paving							
							_	
ROADS &	BRIDGES							
	ACT 13							
		Van Brunt S Frey Town	Street Bridg	е			590,000	
		Frey Town	Bridge #4				335,000	005,000
								925,000
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#### Lackawanna County Debt Service Budget For the Year 2019

	2018 Budget	2018 Actuals	2019 Budget
Revenue and Balance			
Beginning Fund Balance Interest	3,877,780 18,000	6,964,102 90,000	3,948,757 50,000
Taxes	16,158,114	16,117,610	18,268,071
Hotel Tax RACP and Reserve Acct.	270,000	270,000	270,000
Miscellaneous	52,932	20,000	30,000
Miscellaticous	32,332	20,000	20,000
Total Revenues and Balance	20,376,826	23,461,712	22,556,828
Expenditures			
Series D of 2008	2,185,000	2,185,000	2,225,000
Series A of 2009	537,238	261,119	536,188
Series B of 2009	1,580,606	1,580,606	787,803
Series A of 2010	487,354	481,152	490,069
Series B of 2010	1,097,042	1,097,043	1,095,468
Series A of 2011	2,642,134	2,642,255	2,642,662
Series A of 2013	327,183	328,401	327,183
Series of 2014	678,810	678,845	679,032
Series A of 2014	197,893	197,470	195,745
Series B of 2014	445,879	446,302	448,028
Series of 2015	1,317,867	1,318,563	1,308,249
Series A of 2016	1,838,625	1,838,625	1,832,075
Series B of 2016	3,830,481	3,830,481	3,773,881
Series C of 2016	522,850	218,450	1,053,782
Series of 2017	1,894,369	1,894,369	1,894,219
Series of 2018	м	107,270	627,344
Fees	333,740	407,004	455,000
Total Expenses	19,917,071	19,512,955	20,371,725
Ending Fund Balance	459,755	3,948,757	2,185,103