

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
Fund: 1101 - General Fund						
REVENUES						
Department: 0000 - Revenue						
RE01 - Real Estate Taxes						
3110.2017	Real Estate Taxes 2017	325,000.0000	348,278.5500	348,279.0000	0.0000	0.0000
3110.2018	Real Estate Taxes 2018	15,424,226.0000	15,243,635.2500	15,250,000.0000	325,000.0000	350,000.0000
3110.2019	Real Estate Taxes 2019	0.0000	0.0000	0.0000	15,424,226.0000	15,436,344.0000
3110.3199	Real Estate Taxes Liened	1,150,000.0000	828,552.8000	975,000.0000	1,000,000.0000	1,150,000.0000
<i>Account Classification Total: RE01 - Real Estate Taxes</i>		<b>\$16,899,226.00</b>	<b>\$16,420,466.60</b>	<b>\$16,573,279.00</b>	<b>\$16,749,226.00</b>	<b>\$16,936,344.00</b>
RE15 - Grants and Reimbursements						
3301.3101	Court Admin Cost Grant	215,000.0000	141,992.0000	138,000.0000	140,000.0000	145,000.0000
3301.3103	Jury Reimbursement	2,000.0000	1,810.5300	1,811.0000	2,000.0000	2,000.0000
3301.3105	Intermediate Punshmnt Grt	18,600.0000	3,139.2000	7,500.0000	96,367.0000	96,367.0000
3301.3106	Adult Probation Grant	64,500.0000	64,825.0000	64,825.0000	65,000.0000	65,000.0000
3301.3108	Juvenile Probation Grant	71,500.0000	2,430.0000	69,300.0000	69,300.0000	69,300.0000
3301.3111	EMA Administration Grant	64,469.0000	0.0000	64,460.0000	64,460.0000	64,460.0000
3301.3129	Juvenile Title 4E Grant	6,500.0000	3,565.7300	4,000.0000	6,500.0000	6,500.0000
3301.3130	Sheriff Training Reimb	6,000.0000	0.0000	31,432.0000	35,089.0000	6,000.0000
3301.3140	Tri-County MH/MR Ro Reimb	9,500.0000	5,300.0000	8,000.0000	9,500.0000	9,500.0000
3301.3142	MH Public Defender Reimb	5,000.0000	400.0000	5,000.0000	5,000.0000	5,000.0000
3301.3151	District Attorney Grant	150,000.0000	127,736.0000	127,736.0000	0.0000	127,000.0000
3301.3158	Act 13 Conservation Grant	55,000.0000	56,636.9200	56,637.0000	57,000.0000	57,000.0000
3301.3316	Drug Taskforce Exp Reimb	0.0000	3,798.4700	3,798.0000	0.0000	0.0000
3301.3317	Drug Treatment Court	0.0000	0.0000	0.0000	0.0000	75,123.0000
3301.3325	HAVA Elections Security Grt	0.0000	0.0000	0.0000	0.0000	71,935.0000
3301.3383	Emergency Sheltr DCED Grt	90,000.0000	21,556.2300	55,000.0000	90,000.0000	90,000.0000
3301.3386	TEFAP Grant	15,000.0000	5,671.6600	9,500.0000	15,000.0000	15,000.0000
3301.3387	Veterans Court PCCD Grant	108,244.0000	18,129.8000	18,130.0000	0.0000	108,000.0000
3301.3399	Other Grants & Reimb	5,000.0000	82,096.7800	50,597.0000	50,000.0000	5,000.0000
3313.3301	DEP 901 Grant	67,512.0000	0.0000	0.0000	68,040.0000	68,040.0000
3313.3305	DEP 903 Grant	4,000.0000	2,506.5800	2,507.0000	5,000.0000	5,000.0000
3390.3319	Dog Enforcement Grant	800.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		<b>\$958,625.00</b>	<b>\$541,594.90</b>	<b>\$718,233.00</b>	<b>\$778,256.00</b>	<b>\$1,091,225.00</b>
RE20 - Information Technology						
3410.3407	Tech Service Fees	32,000.0000	39,710.0500	48,000.0000	49,000.0000	49,000.0000
3410.3409	IT Data Sales	7,500.0000	6,976.2700	10,500.0000	11,000.0000	11,000.0000
<i>Account Classification Total: RE20 - Information Technology</i>		<b>\$39,500.00</b>	<b>\$46,686.32</b>	<b>\$58,500.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
RE21 - Treasurer						
3418.3430	License Fees	36,000.0000	36,829.0000	37,400.0000	37,000.0000	37,000.0000
3418.3435	Hotel Rm Tax Admin Fees	25,000.0000	40,978.0100	34,676.0000	27,400.0000	27,400.0000
<i>Account Classification Total: RE21 - Treasurer</i>		<b>\$61,000.00</b>	<b>\$77,807.01</b>	<b>\$72,076.00</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>
RE22 - Planning & Development						
3411.3455	Subdivision Review Fees	25,000.0000	25,533.0600	25,000.0000	25,000.0000	27,600.0000
3413.3458	Sale Of Maps/Supplies	10.0000	165.9800	166.0000	10.0000	10.0000
<i>Account Classification Total: RE22 - Planning &amp; Development</i>		<b>\$25,010.00</b>	<b>\$25,699.04</b>	<b>\$25,166.00</b>	<b>\$25,010.00</b>	<b>\$27,610.00</b>
RE25 - Bureau of Elections						
3414.3414	Sale Of Copies/Data	2,500.0000	962.0000	1,200.0000	2,500.0000	2,500.0000
<i>Account Classification Total: RE25 - Bureau of Elections</i>		<b>\$2,500.00</b>	<b>\$962.00</b>	<b>\$1,200.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
RE26 - Recorder of Deeds						
3415.3411	Service Fees	65,000.0000	65,150.9000	64,000.0000	65,000.0000	70,400.0000
3415.3412	Recording Fees	285,000.0000	240,998.0000	205,000.0000	210,000.0000	285,000.0000
3415.3428	Data Processing Fees	45,000.0000	36,667.9200	35,000.0000	35,000.0000	43,000.0000
3415.3466	Affrdble Housng Admin Fee	14,000.0000	12,090.0000	12,000.0000	13,000.0000	13,000.0000

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<i>Account Classification Total: RE26 - Recorder of Deeds</i>		\$409,000.00	\$354,906.82	\$316,000.00	\$323,000.00	\$411,400.00
<i>RE27 - Tax Assessment/Collectors</i>						
3416.3450	State Tax Equalizatr Brd	100.0000	730.2000	573.0000	100.0000	100.0000
3416.3452	Tax Collector Bonds Reimb	0.0000	40,142.0000	40,142.0000	0.0000	0.0000
3416.3459	Clean & Green Fees	2,000.0000	1,300.0000	1,500.0000	2,000.0000	2,000.0000
<i>Account Classification Total: RE27 - Tax Assessment/Collectors</i>		\$2,100.00	\$42,172.20	\$42,215.00	\$2,100.00	\$2,100.00
<i>RE28 - Tax Claim Bureau</i>						
3417.3411	Service Fees	2,500.0000	2,066.0000	2,500.0000	2,500.0000	2,500.0000
3417.3444	Comm Tax Liens - Portnoff	195,000.0000	153,857.2100	195,000.0000	185,000.0000	185,000.0000
3417.3445	Commission On Tax Liens	230,000.0000	150,522.7900	185,000.0000	230,000.0000	230,000.0000
3417.3446	Cost Of Tax Lien Notice	125,000.0000	95,241.7000	125,000.0000	100,000.0000	100,000.0000
3417.3447	Other Tax Lien Costs	350,000.0000	264,145.7900	200,000.0000	210,000.0000	300,000.0000
<i>Account Classification Total: RE28 - Tax Claim Bureau</i>		\$902,500.00	\$665,833.49	\$707,500.00	\$727,500.00	\$817,500.00
<i>RE33 - Clerk of Courts</i>						
3421.3411	Service Fees	245,000.0000	106,851.3600	160,000.0000	155,000.0000	245,000.0000
3421.3412	Poundage	8,000.0000	3,134.5000	2,000.0000	8,000.0000	8,000.0000
3421.3413	County Fines	5,000.0000	4,435.6500	3,000.0000	6,000.0000	6,000.0000
3421.3415	Bail Forfeitures	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
3421.3418	Intrstate Trsf Fee-Act100	100.0000	100.0000	100.0000	100.0000	100.0000
3421.3436	PFA Crimnl Contempt Fine	500.0000	263.4200	500.0000	500.0000	500.0000
<i>Account Classification Total: RE33 - Clerk of Courts</i>		\$259,600.00	\$114,784.93	\$166,600.00	\$170,600.00	\$260,600.00
<i>RE34 - Prothonotary</i>						
3422.3411	Service Fees	350,000.0000	327,609.2700	350,000.0000	354,000.0000	354,000.0000
3422.3412	Custody/Divorce Fees	15,000.0000	25,461.1000	20,000.0000	15,000.0000	25,000.0000
3422.3419	Stenographer Fees	15,000.0000	12,254.0000	10,500.0000	15,000.0000	15,000.0000
3422.3427	Remote Access Fees	27,500.0000	19,500.0000	27,500.0000	28,500.0000	28,500.0000
3422.3428	Data Processing Fees	55,000.0000	59,229.6400	58,000.0000	60,000.0000	60,000.0000
3422.3434	PFA Surcharge Courts	500.0000	486.0500	500.0000	500.0000	500.0000
3422.3435	PFA Surcharge Sheriff	500.0000	475.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: RE34 - Prothonotary</i>		\$463,500.00	\$445,015.06	\$467,000.00	\$473,500.00	\$483,500.00
<i>RE35 - Register of Wills</i>						
3423.3411	Service Fees	160,000.0000	148,408.4800	145,000.0000	155,000.0000	166,000.0000
3423.3419	Stenographer Fees	1,500.0000	3,486.0000	1,150.0000	1,500.0000	3,000.0000
3423.3428	Data Processing Fees	9,000.0000	8,752.5000	9,320.0000	9,200.0000	9,200.0000
<i>Account Classification Total: RE35 - Register of Wills</i>		\$170,500.00	\$160,646.98	\$155,470.00	\$165,700.00	\$178,200.00
<i>RE37 - District Justice Courts</i>						
3425.3401	Jim Thorpe	100,000.0000	93,778.8500	100,000.0000	100,000.0000	105,000.0000
3425.3402	Palmerton	100,000.0000	80,884.0200	78,000.0000	80,000.0000	84,500.0000
3425.3403	Lansford	70,000.0000	52,873.2100	70,000.0000	70,000.0000	70,000.0000
3425.3404	Weatherly	170,000.0000	169,309.2400	190,000.0000	190,000.0000	190,000.0000
<i>Account Classification Total: RE37 - District Justice Courts</i>		\$440,000.00	\$396,845.32	\$438,000.00	\$440,000.00	\$449,500.00
<i>RE38 - Sheriff</i>						
3426.3411	Sheriff	275,000.0000	192,764.1800	215,304.0000	225,397.0000	275,000.0000
3426.3469	Security Services Revenue	27,500.0000	25,699.7800	25,000.0000	27,500.0000	27,500.0000
<i>Account Classification Total: RE38 - Sheriff</i>		\$302,500.00	\$218,463.96	\$240,304.00	\$252,897.00	\$302,500.00
<i>RE39 - District Attorney</i>						
3427.3440	Defendant Reimb	300.0000	1,009.4900	250.0000	300.0000	300.0000
3427.3441	Witness Fees Reimb	100.0000	660.2000	361.0000	100.0000	100.0000
3427.3442	Extradition Expense Reimb	500.0000	555.1900	85.0000	500.0000	500.0000
3427.3450	DA Admin Fee	15,000.0000	6,720.0300	5,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: RE39 - District Attorney</i>		\$15,900.00	\$8,944.91	\$5,696.00	\$15,900.00	\$15,900.00
<i>RE44 - Collection Bureau</i>						
3435.3411	Service Fees	60,000.0000	25,475.7700	18,000.0000	60,000.0000	60,000.0000

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3435.3420	ARD Costs	165,000.0000	34,908.4400	30,000.0000	165,000.0000	165,000.0000
3435.3424	Veterans Court Fees	1,000.0000	500.0000	0.0000	1,000.0000	1,000.0000
3445.3495	Overpayments	0.0000	29.9700	14.0000	0.0000	0.0000
<i>Account Classification Total: RE44 - Collection Bureau</i>		<b>\$226,000.00</b>	<b>\$60,914.18</b>	<b>\$48,014.00</b>	<b>\$226,000.00</b>	<b>\$226,000.00</b>
<i>RE46 - County Prison</i>						
3443.3411	Inmate R&B Work Release	35,000.0000	34,420.0000	36,000.0000	37,600.0000	37,600.0000
3443.3413	Inmate R&B Other	15,000.0000	24,509.4600	24,000.0000	20,000.0000	20,000.0000
3443.3416	DUI Fines - County Prison	500.0000	0.0000	500.0000	500.0000	500.0000
3443.3420	Medical Fees	2,000.0000	1,066.0000	1,600.0000	2,000.0000	2,000.0000
3443.3422	Intake Booking Fee	20,000.0000	18,253.3800	18,800.0000	20,000.0000	20,000.0000
3443.3435	Room & Board	0.0000	2,100.0500	2,100.0000	0.0000	0.0000
3443.3438	DUI Fines	65,000.0000	50,376.5800	47,519.0000	65,000.0000	65,000.0000
<i>Account Classification Total: RE46 - County Prison</i>		<b>\$137,500.00</b>	<b>\$130,725.47</b>	<b>\$130,519.00</b>	<b>\$145,100.00</b>	<b>\$145,100.00</b>
<i>RE48 - Animal Shelter</i>						
3465.3461	K9 Municipal Service Fee	8,638.0000	8,638.0000	8,638.0000	8,638.0000	8,638.0000
3465.3462	K9 Service Fees	12,000.0000	12,030.0000	13,060.0000	13,000.0000	13,000.0000
<i>Account Classification Total: RE48 - Animal Shelter</i>		<b>\$20,638.00</b>	<b>\$20,668.00</b>	<b>\$21,698.00</b>	<b>\$21,638.00</b>	<b>\$21,638.00</b>
<i>RE50 - Other Departments</i>						
3424.3411	Coroner	3,500.0000	1,670.0000	1,500.0000	3,500.0000	3,500.0000
3424.3412	Cremation Fees	25,000.0000	11,000.0000	16,000.0000	18,000.0000	18,000.0000
3446.3444	Juvenile Court Costs	2,500.0000	2,487.5700	1,800.0000	2,500.0000	2,500.0000
3499.3499	Other Dept Revenue	0.0000	1,402.2700	605.0000	500.0000	500.0000
<i>Account Classification Total: RE50 - Other Departments</i>		<b>\$31,000.00</b>	<b>\$16,559.84</b>	<b>\$19,905.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>
<i>RE51 - Payments in Lieu of Taxes</i>						
3501.3505	Public Utility Realty Tax	21,000.0000	17,546.2700	18,500.0000	20,000.0000	20,000.0000
3501.3510	Bethlehem Water Authority	20,537.0000	20,357.5900	20,537.0000	20,537.0000	20,537.0000
3501.3515	Federal Lands	13,500.0000	14,058.0000	14,058.0000	14,150.0000	14,150.0000
3501.3520	State Game Lands	33,848.0000	33,848.1000	33,848.0000	33,848.0000	33,848.0000
3501.3525	Dept Environmtl Resources	7,763.0000	1,998.1200	7,763.0000	7,763.0000	7,763.0000
3501.3544	CC Hsng Auth Jim Thorpe	0.0000	16.7700	17.0000	0.0000	0.0000
3501.3545	CC Hsng Auth Lansford	1,600.0000	1,715.8800	1,716.0000	1,700.0000	1,700.0000
3501.3546	CC Hsng Auth Lehighton	400.0000	384.3700	384.0000	400.0000	400.0000
<i>Account Classification Total: RE51 - Payments in Lieu of Taxes</i>		<b>\$98,648.00</b>	<b>\$89,925.10</b>	<b>\$96,823.00</b>	<b>\$98,398.00</b>	<b>\$98,398.00</b>
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	75,000.0000	143,250.9700	125,000.0000	80,000.0000	165,000.0000
3710.3106	Interest Fm Tax Claim FD	2,500.0000	8,274.3100	5,427.0000	5,000.0000	9,500.0000
3710.3108	Interest Fm Other Offices	2,500.0000	6,452.3600	3,000.0000	3,000.0000	8,500.0000
3710.3109	Interest Loans Receivable	3,900.0000	0.0000	3,900.0000	3,900.0000	3,900.0000
3710.3111	Interest Fm Transportn Fd	0.0000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: RE52 - Investment Income</i>		<b>\$83,900.00</b>	<b>\$157,977.64</b>	<b>\$137,427.00</b>	<b>\$92,000.00</b>	<b>\$187,000.00</b>
<i>RE70 - Other Revenues</i>						
3605.3601	Rental Of Property	0.0000	100.0000	100.0000	0.0000	0.0000
3605.3607	Annex Rental -BAM	9,125.0000	8,364.6200	9,125.0000	9,125.0000	9,125.0000
3610.3611	Reimbursements	0.0000	47,386.7300	38.0000	0.0000	0.0000
3610.3612	Retirement Admin Reimb	333,707.0000	229,866.0200	229,866.0000	288,707.0000	288,707.0000
3610.3614	Inmate D&A Treatmnt Reimb	54,000.0000	54,000.0000	54,000.0000	54,000.0000	54,000.0000
3610.3615	Fringe Bnfts Reimb/Refund	65,000.0000	70,272.3900	65,000.0000	61,984.0000	61,984.0000
3620.3621	Sale Equip/Maps/Supplies	7,500.0000	5,341.6400	4,615.0000	4,800.0000	4,800.0000
3620.3624	Sale Of Fixed Assets	0.0000	688.5000	689.0000	0.0000	0.0000
3630.3661	Workers Comp Reimb Fm Fds	58,000.0000	46,646.0000	45,000.0000	58,000.0000	58,000.0000
3630.3662	Insurance Reimb Fm Funds	1,000.0000	0.0000	0.0000	0.0000	0.0000
3640.3646	Tax Coll/Occupation Taxes	0.0000	85.6000	0.0000	0.0000	0.0000
3650.3651	Donations	17,370.0000	5,101.1900	8,000.0000	8,000.0000	8,000.0000

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3650.3652	K9 Fund Raising	4,900.0000	3,981.0000	4,000.0000	4,000.0000	4,000.0000
3650.3653	K9 Donations	0.0000	26,364.8700	10,000.0000	10,000.0000	10,000.0000
3650.3656	Treatment Court Donations	(2,250.0000)	5,000.0000	5,000.0000	5,000.0000	5,000.0000
3650.3657	K9 Trust Fund Revenue	0.0000	2,104.1200	3,208.0000	5,416.0000	5,416.0000
3675.3632	Adm Cost Reimb Fm CDBG FD	100,000.0000	54,139.7300	100,000.0000	95,000.0000	95,000.0000
3675.3633	Wage Reimb Fm WIA	0.0000	12,433.2000	0.0000	0.0000	0.0000
3675.3635	Wage Reimb Heart/Lung WC	7,195.0000	4,833.8400	6,000.0000	8,000.0000	8,000.0000
3675.3676	Fiscal Cost Reimb Fm SDA	9,600.0000	8,000.0000	9,600.0000	9,600.0000	9,600.0000
3680.3680	Telephone Commissions	9,500.0000	11,600.6600	9,800.0000	9,800.0000	9,800.0000
3680.3681	Vendg Machine Commissions	2,500.0000	2,075.2400	2,200.0000	2,500.0000	2,500.0000
3690.3691	Nonrefundable Bid Deposit	1,500.0000	1,870.0000	1,870.0000	1,500.0000	1,500.0000
3690.3693	Insurance Claim Reimb	0.0000	909.5000	910.0000	0.0000	0.0000
3690.3695	Other Revenues	175,000.0000	42,514.2000	41,270.0000	0.0000	175,000.0000
3690.3696	Archives Revenues	3,500.0000	2,901.7500	2,800.0000	3,500.0000	3,500.0000
3695.3975	Indirect Cost Revenue	350,000.0000	372,553.0000	372,553.0000	390,000.0000	390,000.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$1,207,147.00	\$1,019,133.80	\$985,644.00	\$1,028,932.00	\$1,203,932.00
<i>RE75 - Other Financing Sources</i>						
3920.1199	Trsf Fm Operatg Resrv Fd	940,000.0000	0.0000	940,000.0000	940,000.0000	950,000.0000
3920.1221	Trsf Fm Parking Fund	150,000.0000	0.0000	150,000.0000	150,000.0000	150,000.0000
3920.2116	Trsf Fm Offendr Supvsn Fd	306,450.0000	0.0000	306,450.0000	306,450.0000	389,000.0000
3920.2117	Trsf Fm Adl Elec Mntrg Fd	21,800.0000	10,064.0000	21,800.0000	21,800.0000	8,160.0000
3920.2135	Trsf Fm Rec Deeds Impv Fd	23,400.0000	0.0000	23,400.0000	23,400.0000	23,400.0000
3920.2136	Trsf Fm Cnty Recd Impv Fd	17,070.0000	0.0000	17,070.0000	17,070.0000	34,155.0000
3920.2137	Trsf Fm Juvenile Sprvn Fd	8,000.0000	0.0000	8,000.0000	8,000.0000	14,500.0000
3920.2138	Trsf Fm Community Serv Fd	2,500.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
3920.2139	Trsf Fm Prothntry Auto Fd	10,000.0000	500.0000	10,000.0000	10,000.0000	10,000.0000
3920.2141	Trsf Fm Clrk Crts Auto Fd	5,030.0000	0.0000	5,030.0000	5,030.0000	5,030.0000
3920.2142	Trsf Fm Reg Wills Auto Fd	20,000.0000	1,795.0000	20,000.0000	20,000.0000	4,175.0000
3920.2146	Trsf Fm Vital Stats ImpFd	8,000.0000	0.0000	8,000.0000	8,000.0000	6,900.0000
3920.2147	Trsf Fm Substn Abuse Ed	0.0000	0.0000	0.0000	0.0000	50,000.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$1,512,250.00	\$12,359.00	\$1,512,250.00	\$1,512,250.00	\$1,647,820.00
<b>Department Total: 0000 - Revenue</b>		<b>\$24,268,544.00</b>	<b>\$21,029,092.57</b>	<b>\$22,939,519.00</b>	<b>\$23,399,407.00</b>	<b>\$24,657,667.00</b>
<b>REVENUES Total</b>		<b>\$24,268,544.00</b>	<b>\$21,029,092.57</b>	<b>\$22,939,519.00</b>	<b>\$23,399,407.00</b>	<b>\$24,657,667.00</b>
<b>EXPENSES</b>						
<b>Department: 4111 - Commissioners</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	203,502.0000	180,021.0000	203,502.0000	203,502.0000	207,573.0000
4120.1200	Full Time Employees	299,578.0000	248,151.2700	280,202.0000	280,202.0000	290,619.0000
4140.1400	Permanent PT Employees	3,500.0000	2,755.6100	3,500.0000	3,500.0000	3,500.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$506,580.00</b>	<b>\$430,927.88</b>	<b>\$487,204.00</b>	<b>\$487,204.00</b>	<b>\$501,692.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	38,754.0000	31,910.5100	37,271.0000	37,271.0000	38,380.0000
4200.2022	Healthcare Claims Reimb	154,500.0000	179,588.2400	196,108.0000	198,241.0000	179,250.0000
4200.2025	Life Insurance	521.0000	466.8700	510.0000	510.0000	570.0000
4200.2026	Dental Insurance	4,685.0000	4,494.2800	4,910.0000	4,910.0000	5,389.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$198,460.00</b>	<b>\$216,459.90</b>	<b>\$238,799.00</b>	<b>\$240,932.00</b>	<b>\$223,589.00</b>
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	4,300.0000	2,610.0400	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$4,300.00</b>	<b>\$2,610.04</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	1,250.0000	783.7000	750.0000	1,000.0000	1,000.0000
6000.6102	Postage & Related Charges	850.0000	716.0600	700.0000	800.0000	800.0000
6000.6103	Telephone & Related Costs	5,800.0000	5,298.1100	5,574.0000	2,300.0000	2,300.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6201	Mileage - Personal Auto	250.0000	49.5000	50.0000	250.0000	250.0000
6000.6202	Other Travel Cost/Expense	200.0000	33.0000	50.0000	200.0000	200.0000
6000.6302	Association Dues/Expenses	21,000.0000	20,522.2800	21,000.0000	22,000.0000	22,000.0000
6000.6799	Other Operating Expenses	6,760.0000	6,682.7900	6,683.0000	200.0000	200.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$36,110.00</b>	<b>\$34,085.44</b>	<b>\$34,807.00</b>	<b>\$26,750.00</b>	<b>\$26,750.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,800.0000	1,329.7700	1,800.0000	1,800.0000	1,800.0000
7000.7102	Data Processing Supplies	400.0000	382.3000	500.0000	500.0000	500.0000
7000.7103	Printing & Duplicating	1,700.0000	1,558.5000	1,559.0000	300.0000	300.0000
7000.7104	Subscriptions & Books	600.0000	417.5400	600.0000	600.0000	600.0000
7000.7110	Minor Equipment	100.0000	99.9900	0.0000	0.0000	0.0000
7000.7111	Minor Furniture/Fixtures	500.0000	0.0000	0.0000	500.0000	500.0000
7000.7112	Minor Computer Hardware	1,600.0000	0.0000	0.0000	8,418.0000	8,418.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$6,700.00</b>	<b>\$3,788.10</b>	<b>\$4,459.00</b>	<b>\$12,118.00</b>	<b>\$12,118.00</b>
<b>Department Total: 4111 - Commissioners</b>		<b>\$752,150.00</b>	<b>\$687,871.36</b>	<b>\$769,269.00</b>	<b>\$771,004.00</b>	<b>\$768,149.00</b>
<b>Department: 4120 - Bureau Of Elections</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	67,676.0000	56,528.1200	64,415.0000	67,676.0000	69,642.0000
4140.1400	Permanent PT Employees	4,000.0000	2,366.1400	3,500.0000	4,000.0000	4,000.0000
4150.1500	Part Time Employees	6,000.0000	0.0000	0.0000	6,000.0000	6,000.0000
4170.1700	Overtime Pay	3,000.0000	1,309.5300	2,200.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$80,676.00</b>	<b>\$60,203.79</b>	<b>\$70,115.00</b>	<b>\$80,676.00</b>	<b>\$82,642.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	6,172.0000	4,421.1900	5,364.0000	6,172.0000	6,323.0000
4200.2022	Healthcare Claims Reimb	10,176.0000	9,941.9100	10,846.0000	10,846.0000	9,697.0000
4200.2025	Life Insurance	108.0000	99.0000	108.0000	108.0000	114.0000
4200.2026	Dental Insurance	572.0000	523.6000	572.0000	572.0000	617.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$17,028.00</b>	<b>\$14,985.70</b>	<b>\$16,890.00</b>	<b>\$17,698.00</b>	<b>\$16,751.00</b>
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	5,000.0000	1,520.0000	3,500.0000	5,000.0000	5,000.0000
5000.5301	Repair/Maint Office Equip	900.0000	111.3000	76.0000	900.0000	900.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$5,900.00</b>	<b>\$1,631.30</b>	<b>\$3,576.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	6,565.0000	6,564.1700	6,000.0000	6,000.0000	6,000.0000
6000.6102	Postage & Related Charges	7,500.0000	7,129.9600	7,500.0000	7,500.0000	7,500.0000
6000.6103	Telephone & Related Costs	2,000.0000	1,107.4800	2,000.0000	2,000.0000	750.0000
6000.6202	Other Travel Cost/Expense	65.0000	37.9500	100.0000	0.0000	0.0000
6000.6301	Staff Training/Seminars	700.0000	136.6000	300.0000	700.0000	700.0000
6000.6406	Polling Place Rental	10,000.0000	10,000.0000	10,000.0000	10,000.0000	10,000.0000
6000.6410	Equipment Lease/Rental	4,000.0000	0.0000	0.0000	2,000.0000	2,000.0000
6000.6690	Election Officers Fees	78,010.0000	75,255.3000	78,010.0000	78,010.0000	78,010.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$108,840.00</b>	<b>\$100,231.46</b>	<b>\$103,910.00</b>	<b>\$106,210.00</b>	<b>\$104,960.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,735.0000	148.4400	150.0000	1,800.0000	1,800.0000
7000.7102	Data Processing Supplies	500.0000	267.6900	500.0000	500.0000	500.0000
7000.7103	Printing & Duplicating	37,000.0000	17,628.8900	37,000.0000	37,000.0000	37,000.0000
7000.7105	HW/SW Supplies & Expenses	100.0000	57.1800	100.0000	100.0000	100.0000
7000.7112	Minor Computer Hardware	300.0000	0.0000	0.0000	0.0000	0.0000
7000.7121	Election Supplies	10,000.0000	9,505.0400	10,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$49,635.00</b>	<b>\$27,607.24</b>	<b>\$47,750.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	1,200,000.0000	71,935.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$71,935.00</b>

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department Total: 4120 - Bureau Of Elections</b>		<b>\$262,079.00</b>	<b>\$204,659.49</b>	<b>\$242,241.00</b>	<b>\$1,459,884.00</b>	<b>\$331,588.00</b>
<b>Department: 4125 - Election Voting System</b>						
<i>EX06 - Purchased Services</i>						
5000.5136	Election Day Rover Servs	1,794.0000	1,794.0000	1,500.0000	1,500.0000	1,500.0000
5000.5146	Audio Ballot Preparation	1,141.0000	0.0000	0.0000	0.0000	0.0000
5000.5302	Maint - Computer Hardware	9,780.0000	9,780.0000	9,780.0000	9,780.0000	9,780.0000
5000.5305	Maint - Computer Software	14,600.0000	14,599.2000	14,600.0000	14,600.0000	14,600.0000
5000.5361	Repairs/Maint - Equipment	2,500.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$29,815.00</b>	<b>\$26,173.20</b>	<b>\$25,880.00</b>	<b>\$25,880.00</b>	<b>\$25,880.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7121	Election Supplies	600.0000	0.0000	600.0000	600.0000	600.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Department Total: 4125 - Election Voting System</b>		<b>\$30,415.00</b>	<b>\$26,173.20</b>	<b>\$26,480.00</b>	<b>\$26,480.00</b>	<b>\$26,480.00</b>
<b>Department: 4131 - Fiscal/Data Processing</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	119,825.0000	109,844.2600	119,763.0000	119,882.0000	123,395.0000
4170.1700	Overtime Pay	3,000.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$122,825.00</b>	<b>\$109,844.26</b>	<b>\$119,763.00</b>	<b>\$119,882.00</b>	<b>\$123,395.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,397.0000	8,107.3700	9,162.0000	9,171.0000	9,440.0000
4200.2022	Healthcare Claims Reimb	59,136.0000	57,100.7800	62,292.0000	62,292.0000	56,359.0000
4200.2025	Life Insurance	162.0000	148.5000	162.0000	162.0000	171.0000
4200.2026	Dental Insurance	1,894.0000	1,735.9100	1,894.0000	1,894.0000	2,045.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$70,589.00</b>	<b>\$67,092.56</b>	<b>\$73,510.00</b>	<b>\$73,519.00</b>	<b>\$68,015.00</b>
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	125.0000	0.0000	0.0000	125.0000	125.0000
5000.5302	Maint - Computer Hardware	10,000.0000	7,990.8300	9,294.0000	10,000.0000	10,000.0000
5000.5304	Hosting Fee	40,400.0000	40,400.0000	40,400.0000	40,400.0000	40,400.0000
5000.5305	Maint - Computer Software	7,000.0000	6,339.9900	6,984.0000	5,000.0000	5,000.0000
5000.5308	Hardware/Software Support	900.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$58,425.00</b>	<b>\$54,730.82</b>	<b>\$57,678.00</b>	<b>\$56,525.00</b>	<b>\$56,525.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	500.0000	245.6700	350.0000	500.0000	500.0000
6000.6103	Telephone & Related Costs	2,719.0000	1,848.9600	2,000.0000	2,200.0000	1,760.0000
6000.6201	Mileage - Personal Auto	100.0000	0.0000	0.0000	100.0000	100.0000
6000.6202	Other Travel Cost/Expense	100.0000	0.0000	0.0000	100.0000	100.0000
6000.6301	Staff Training/Seminars	2,000.0000	0.0000	0.0000	3,000.0000	2,000.0000
6000.6303	Dues & Memberships	100.0000	100.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$5,519.00</b>	<b>\$2,194.63</b>	<b>\$2,450.00</b>	<b>\$6,000.00</b>	<b>\$4,560.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,400.0000	971.5100	1,500.0000	1,800.0000	1,400.0000
7000.7102	Data Processing Supplies	8,000.0000	4,103.0100	5,200.0000	6,000.0000	6,000.0000
7000.7103	Printing & Duplicating	1,500.0000	394.3800	400.0000	1,000.0000	1,000.0000
7000.7105	HW/SW Supplies & Expenses	1,000.0000	144.7500	86.0000	500.0000	500.0000
7000.7111	Minor Furniture/Fixtures	100.0000	96.6600	100.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$12,000.00</b>	<b>\$5,710.31</b>	<b>\$7,286.00</b>	<b>\$10,300.00</b>	<b>\$9,900.00</b>
<b>Department Total: 4131 - Fiscal/Data Processing</b>		<b>\$269,358.00</b>	<b>\$239,572.58</b>	<b>\$260,687.00</b>	<b>\$266,226.00</b>	<b>\$262,395.00</b>
<b>Department: 4132 - Information Technology</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	147,535.0000	129,842.9500	146,790.0000	146,790.0000	151,983.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$147,535.00</b>	<b>\$129,842.95</b>	<b>\$146,790.00</b>	<b>\$146,790.00</b>	<b>\$151,983.00</b>
<i>EX02 - Fringe Benefits</i>						



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
4200.2015	Social Security Taxes	11,287.0000	9,758.1300	11,230.0000	11,230.0000	11,627.0000
4200.2022	Healthcare Claims Reimb	30,516.0000	29,825.7300	32,538.0000	32,538.0000	29,092.0000
4200.2025	Life Insurance	162.0000	148.5000	162.0000	162.0000	171.0000
4200.2026	Dental Insurance	857.0000	785.4000	857.0000	857.0000	925.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$42,822.00</b>	<b>\$40,517.76</b>	<b>\$44,787.00</b>	<b>\$44,787.00</b>	<b>\$41,815.00</b>
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	25,000.0000	1,035.0000	8,500.0000	20,000.0000	5,000.0000
5000.5130	Website Hosting Fee	1,000.0000	88.9200	590.0000	500.0000	600.0000
5000.5301	Repair/Maint Office Equip	250.0000	9.4800	50.0000	200.0000	200.0000
5000.5302	Maint - Computer Hardware	5,500.0000	2,516.4600	6,500.0000	7,200.0000	5,000.0000
5000.5305	Maint - Computer Software	7,200.0000	0.0000	7,200.0000	7,200.0000	5,000.0000
5000.5307	Online Computer Services	1,800.0000	1,399.0000	1,800.0000	1,800.0000	1,800.0000
5000.5325	Maint - UPS	0.0000	0.0000	0.0000	50.0000	50.0000
5000.5365	Repair/Maint Computer HW	100.0000	95.0000	100.0000	250.0000	250.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$40,850.00</b>	<b>\$5,143.86</b>	<b>\$24,740.00</b>	<b>\$37,200.00</b>	<b>\$17,900.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	100.0000	33.3000	50.0000	100.0000	100.0000
6000.6103	Telephone & Related Costs	400.0000	320.2000	400.0000	500.0000	500.0000
6000.6201	Mileage - Personal Auto	1,500.0000	1,188.4500	1,500.0000	1,700.0000	1,500.0000
6000.6301	Staff Training/Seminars	1,100.0000	0.0000	1,100.0000	1,100.0000	1,100.0000
6000.6511	Cable Television	400.0000	335.1100	400.0000	500.0000	500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$3,500.00</b>	<b>\$1,877.06</b>	<b>\$3,450.00</b>	<b>\$3,900.00</b>	<b>\$3,700.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,500.0000	1,533.0700	2,500.0000	5,000.0000	2,500.0000
7000.7102	Data Processing Supplies	3,500.0000	2,751.4800	2,500.0000	3,500.0000	3,500.0000
7000.7105	HW/SW Supplies & Expenses	7,074.0000	2,417.3500	9,500.0000	7,500.0000	7,500.0000
7000.7110	Minor Equipment	226.0000	225.5900	226.0000	800.0000	800.0000
7000.7111	Minor Furniture/Fixtures	100.0000	0.0000	100.0000	700.0000	700.0000
7000.7112	Minor Computer Hardware	6,700.0000	6,489.7800	4,500.0000	15,000.0000	0.0000
7000.7113	Minor Computer Software	5,800.0000	499.8000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$25,900.00</b>	<b>\$13,917.07</b>	<b>\$24,326.00</b>	<b>\$37,500.00</b>	<b>\$20,000.00</b>
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8230	Hardware - PC'S/Monitors	11,000.0000	0.0000	0.0000	91,000.0000	26,000.0000
8000.8240	Hardware - Printers	3,000.0000	0.0000	10,000.0000	14,000.0000	0.0000
8000.8330	Software - PC'S	0.0000	0.0000	0.0000	12,000.0000	12,000.0000
8000.8340	Software - Tax Assessment	50,000.0000	0.0000	20,000.0000	50,000.0000	0.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$167,000.00</b>	<b>\$38,000.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	70,000.0000	0.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>Department Total: 4132 - Information Technology</b>		<b>\$324,607.00</b>	<b>\$191,298.70</b>	<b>\$274,093.00</b>	<b>\$507,177.00</b>	<b>\$273,398.00</b>
<b>Department: 4133 - Controller</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	60,699.0000	53,695.2900	60,699.0000	61,913.0000	61,913.0000
4120.1200	Full Time Employees	135,461.0000	118,922.3700	135,461.0000	135,461.0000	138,372.0000
4130.1300	Solicitor	3,200.0000	2,830.7900	3,200.0000	3,200.0000	3,200.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$199,360.00</b>	<b>\$175,448.45</b>	<b>\$199,360.00</b>	<b>\$200,574.00</b>	<b>\$203,485.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	15,252.0000	13,050.8000	15,252.0000	15,344.0000	15,567.0000
4200.2022	Healthcare Claims Reimb	90,420.0000	94,556.1100	103,152.0000	103,152.0000	93,562.0000
4200.2025	Life Insurance	197.0000	180.5100	197.0000	197.0000	228.0000
4200.2026	Dental Insurance	2,911.0000	2,668.0500	2,911.0000	2,911.0000	3,144.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$108,780.00</b>	<b>\$110,455.47</b>	<b>\$121,512.00</b>	<b>\$121,604.00</b>	<b>\$112,501.00</b>

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	700.0000	563.6600	700.0000	750.0000	750.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$700.00</b>	<b>\$563.66</b>	<b>\$700.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	650.0000	609.0200	609.0000	650.0000	650.0000
6000.6102	Postage & Related Charges	350.0000	235.9500	350.0000	400.0000	400.0000
6000.6103	Telephone & Related Costs	1,576.0000	1,206.2200	1,400.0000	600.0000	600.0000
6000.6201	Mileage - Personal Auto	250.0000	0.0000	100.0000	250.0000	250.0000
6000.6202	Other Travel Cost/Expense	150.0000	0.0000	50.0000	150.0000	150.0000
6000.6301	Staff Training/Seminars	400.0000	0.0000	0.0000	400.0000	400.0000
6000.6302	Association Dues/Expenses	1,000.0000	500.0000	500.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$4,376.00</b>	<b>\$2,551.19</b>	<b>\$3,009.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,000.0000	594.0100	900.0000	1,100.0000	1,100.0000
7000.7102	Data Processing Supplies	910.0000	907.8100	908.0000	1,000.0000	1,000.0000
7000.7103	Printing & Duplicating	150.0000	0.0000	100.0000	150.0000	150.0000
7000.7104	Subscriptions & Books	250.0000	240.0000	240.0000	250.0000	250.0000
7000.7105	HW/SW Supplies & Expenses	40.0000	26.0000	40.0000	200.0000	200.0000
7000.7110	Minor Equipment	200.0000	0.0000	500.0000	600.0000	600.0000
7000.7111	Minor Furniture/Fixtures	900.0000	418.1700	200.0000	300.0000	300.0000
7000.7112	Minor Computer Hardware	750.0000	613.8500	750.0000	800.0000	800.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$4,200.00</b>	<b>\$2,799.84</b>	<b>\$3,638.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<b>Department Total: 4133 - Controller</b>		<b>\$317,416.00</b>	<b>\$291,818.61</b>	<b>\$328,219.00</b>	<b>\$330,778.00</b>	<b>\$324,586.00</b>
<b>Department: 4136 - Tax Assessment</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	252,646.0000	216,486.2800	249,624.0000	251,713.0000	258,375.0000
4130.1300	Solicitor	5,000.0000	4,514.8400	5,000.0000	5,000.0000	5,000.0000
4150.1500	Part Time Employees	14,000.0000	6,588.0000	6,790.0000	10,000.0000	10,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$271,646.00</b>	<b>\$227,589.12</b>	<b>\$261,414.00</b>	<b>\$266,713.00</b>	<b>\$273,375.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	20,781.0000	16,775.5500	19,998.0000	20,404.0000	20,914.0000
4200.2022	Healthcare Claims Reimb	114,264.0000	131,371.8300	145,000.0000	145,000.0000	122,653.0000
4200.2025	Life Insurance	378.0000	337.5000	378.0000	378.0000	399.0000
4200.2026	Dental Insurance	3,710.0000	2,954.5000	3,710.0000	3,710.0000	3,280.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$139,133.00</b>	<b>\$151,439.38</b>	<b>\$169,086.00</b>	<b>\$169,492.00</b>	<b>\$147,246.00</b>
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
5000.5121	Computer Consulting Servs	600.0000	0.0000	600.0000	600.0000	600.0000
5000.5301	Repair/Maint Office Equip	500.0000	215.5100	500.0000	500.0000	500.0000
5000.5305	Maint - Computer Software	15,275.0000	15,275.0000	15,275.0000	16,100.0000	16,100.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$17,375.00</b>	<b>\$15,490.51</b>	<b>\$17,375.00</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	500.0000	227.0000	300.0000	350.0000	350.0000
6000.6102	Postage & Related Charges	4,700.0000	3,604.6100	4,500.0000	4,700.0000	4,500.0000
6000.6103	Telephone & Related Costs	2,055.0000	1,599.2500	1,800.0000	650.0000	650.0000
6000.6201	Mileage - Personal Auto	110.0000	0.0000	200.0000	200.0000	200.0000
6000.6202	Other Travel Cost/Expense	300.0000	65.2500	300.0000	300.0000	300.0000
6000.6301	Staff Training/Seminars	4,700.0000	2,775.9000	5,000.0000	5,000.0000	4,500.0000
6000.6303	Dues & Memberships	690.0000	690.0000	700.0000	1,800.0000	1,800.0000
6000.6728	Tax Duplicate Expense	2,525.0000	1,700.8100	2,200.0000	2,500.0000	2,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$15,580.00</b>	<b>\$10,662.82</b>	<b>\$15,000.00</b>	<b>\$15,500.00</b>	<b>\$14,800.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,300.0000	1,073.4300	1,300.0000	1,400.0000	1,400.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
7000.7102	Data Processing Supplies	1,400.0000	353.3700	1,000.0000	1,400.0000	1,400.0000
7000.7103	Printing & Duplicating	500.0000	489.0000	500.0000	500.0000	500.0000
7000.7105	HW/SW Supplies & Expenses	2,195.0000	2,195.0000	2,195.0000	0.0000	0.0000
7000.7110	Minor Equipment	200.0000	0.0000	200.0000	200.0000	200.0000
7000.7111	Minor Furniture/Fixtures	800.0000	485.4000	800.0000	800.0000	800.0000
7000.7112	Minor Computer Hardware	2,305.0000	0.0000	2,305.0000	4,500.0000	3,000.0000
7000.7200	Vehicle Fuel	900.0000	616.3400	600.0000	800.0000	800.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$9,600.00</b>	<b>\$5,212.54</b>	<b>\$8,900.00</b>	<b>\$9,600.00</b>	<b>\$8,100.00</b>
<b>Department Total: 4136 - Tax Assessment</b>		<b>\$453,334.00</b>	<b>\$410,394.37</b>	<b>\$471,775.00</b>	<b>\$479,505.00</b>	<b>\$461,721.00</b>
<b>Department: 4137 - Tax Collectors</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	173,955.0000	155,155.2700	173,955.0000	173,955.0000	173,955.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$173,955.00</b>	<b>\$155,155.27</b>	<b>\$173,955.00</b>	<b>\$173,955.00</b>	<b>\$173,955.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	13,308.0000	11,869.4000	13,308.0000	13,308.0000	13,308.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$13,308.00</b>	<b>\$11,869.40</b>	<b>\$13,308.00</b>	<b>\$13,308.00</b>	<b>\$13,308.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	18,500.0000	17,483.2900	18,500.0000	20,500.0000	18,500.0000
6000.6825	Premium On Bonds	47,900.0000	47,420.0000	47,420.0000	0.0000	0.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$66,400.00</b>	<b>\$64,903.29</b>	<b>\$65,920.00</b>	<b>\$20,500.00</b>	<b>\$18,500.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7103	Printing & Duplicating	400.0000	0.0000	400.0000	400.0000	400.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Department Total: 4137 - Tax Collectors</b>		<b>\$254,063.00</b>	<b>\$231,927.96</b>	<b>\$253,583.00</b>	<b>\$208,163.00</b>	<b>\$206,163.00</b>
<b>Department: 4138 - Tax Claim Bureau</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	142,743.0000	120,191.2100	131,292.0000	135,245.0000	140,804.0000
4130.1300	Solicitor	10,000.0000	9,029.6600	10,254.0000	10,300.0000	10,300.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$152,743.00</b>	<b>\$129,220.87</b>	<b>\$141,546.00</b>	<b>\$145,545.00</b>	<b>\$151,104.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	11,685.0000	9,545.2600	10,829.0000	11,134.0000	11,560.0000
4200.2022	Healthcare Claims Reimb	105,420.0000	74,689.5900	105,420.0000	105,420.0000	69,636.0000
4200.2025	Life Insurance	216.0000	193.3400	216.0000	216.0000	228.0000
4200.2026	Dental Insurance	1,509.0000	1,084.3400	1,509.0000	1,509.0000	1,234.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$118,830.00</b>	<b>\$85,512.53</b>	<b>\$117,974.00</b>	<b>\$118,279.00</b>	<b>\$82,658.00</b>
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	375.0000	372.0400	372.0000	300.0000	300.0000
5000.5140	Title Search	48,306.0000	33,106.2500	43,000.0000	55,000.0000	45,000.0000
5000.5301	Repair/Maint Office Equip	600.0000	362.4000	500.0000	600.0000	600.0000
5000.5302	Maint - Computer Hardware	25.0000	0.0000	0.0000	0.0000	0.0000
5000.5305	Maint - Computer Software	20,251.0000	13,396.0000	16,056.0000	16,460.0000	16,460.0000
5000.5307	Online Computer Services	700.0000	568.4000	750.0000	750.0000	750.0000
5000.5462	Microfilm Services	2,244.0000	2,243.3000	2,244.0000	2,500.0000	2,500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$72,501.00</b>	<b>\$50,048.39</b>	<b>\$62,922.00</b>	<b>\$75,610.00</b>	<b>\$65,610.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	5,000.0000	3,912.2000	4,550.0000	6,000.0000	5,000.0000
6000.6102	Postage & Related Charges	47,925.0000	40,518.4300	41,500.0000	48,000.0000	43,500.0000
6000.6103	Telephone & Related Costs	1,700.0000	1,469.7900	1,550.0000	1,500.0000	1,025.0000
6000.6201	Mileage - Personal Auto	300.0000	0.0000	0.0000	300.0000	300.0000
6000.6301	Staff Training/Seminars	548.0000	350.0000	350.0000	600.0000	600.0000
6000.6303	Dues & Memberships	125.0000	125.0000	125.0000	125.0000	125.0000
6000.6727	Posting Of Tax Notices	45,375.0000	45,375.0000	45,375.0000	50,000.0000	47,500.0000
6000.6799	Other Operating Expenses	90.0000	89.7500	75.0000	0.0000	0.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$101,063.00	\$91,840.17	\$93,525.00	\$106,525.00	\$98,050.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,300.0000	750.3200	1,000.0000	1,300.0000	1,300.0000
7000.7102	Data Processing Supplies	1,500.0000	588.5000	1,500.0000	1,500.0000	1,500.0000
7000.7103	Printing & Duplicating	5,500.0000	4,761.5400	5,400.0000	6,000.0000	6,000.0000
7000.7104	Subscriptions & Books	0.0000	0.0000	0.0000	100.0000	100.0000
7000.7105	HW/SW Supplies & Expenses	37.0000	36.7500	0.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	675.0000	674.1000	585.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$9,012.00	\$6,811.21	\$8,485.00	\$8,900.00	\$8,900.00
<b>Department Total: 4138 - Tax Claim Bureau</b>		\$454,149.00	\$363,433.17	\$424,452.00	\$454,859.00	\$406,322.00
<b>Department: 4139 - Treasurer</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	60,699.0000	53,695.2900	60,699.0000	61,913.0000	61,913.0000
4120.1200	Full Time Employees	71,767.0000	75,699.5900	87,195.0000	92,938.0000	95,668.0000
4130.1300	Solicitor	1,300.0000	1,150.0000	1,300.0000	1,300.0000	1,300.0000
4150.1500	Part Time Employees	14,436.0000	4,883.1600	5,645.0000	5,645.0000	5,645.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$148,202.00	\$135,428.04	\$154,839.00	\$161,796.00	\$164,526.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	11,338.0000	10,132.5400	11,846.0000	12,377.0000	12,587.0000
4200.2022	Healthcare Claims Reimb	51,636.0000	54,453.5400	51,636.0000	51,636.0000	66,294.0000
4200.2025	Life Insurance	162.0000	72.0000	162.0000	162.0000	228.0000
4200.2026	Dental Insurance	857.0000	904.4000	857.0000	857.0000	1,234.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$63,993.00	\$65,562.48	\$64,501.00	\$65,032.00	\$80,343.00
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	450.0000	338.0700	398.0000	450.0000	450.0000
5000.5305	Maint - Computer Software	2,620.0000	2,620.0000	2,620.0000	2,830.0000	2,830.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$3,070.00	\$2,958.07	\$3,018.00	\$3,280.00	\$3,280.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	4,800.0000	4,062.4100	4,800.0000	5,000.0000	5,000.0000
6000.6103	Telephone & Related Costs	1,730.0000	1,322.8400	1,460.0000	720.0000	720.0000
6000.6201	Mileage - Personal Auto	300.0000	71.2000	71.0000	300.0000	300.0000
6000.6202	Other Travel Cost/Expense	300.0000	137.8400	138.0000	300.0000	300.0000
6000.6302	Association Dues/Expenses	1,350.0000	1,350.0000	1,350.0000	1,350.0000	1,350.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$8,480.00	\$6,944.29	\$7,819.00	\$7,670.00	\$7,670.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	800.0000	717.7300	875.0000	700.0000	700.0000
7000.7102	Data Processing Supplies	750.0000	440.6000	600.0000	700.0000	700.0000
7000.7103	Printing & Duplicating	1,925.0000	1,888.2300	1,888.0000	1,750.0000	1,750.0000
7000.7110	Minor Equipment	2,252.0000	2,157.6300	2,158.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$5,727.00	\$5,204.19	\$5,521.00	\$3,150.00	\$3,150.00
<b>Department Total: 4139 - Treasurer</b>		\$229,472.00	\$216,097.07	\$235,698.00	\$240,928.00	\$258,969.00
<b>Department: 4142 - Purchasing</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	66,686.0000	60,551.6600	66,686.0000	66,686.0000	52,963.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$66,686.00	\$60,551.66	\$66,686.00	\$66,686.00	\$52,963.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	5,102.0000	4,536.4000	5,102.0000	5,102.0000	4,052.0000
4200.2022	Healthcare Claims Reimb	20,736.0000	9,941.9100	10,846.0000	10,846.0000	19,395.0000
4200.2025	Life Insurance	108.0000	99.0000	108.0000	108.0000	228.0000
4200.2026	Dental Insurance	937.0000	523.6000	571.0000	571.0000	1,234.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$26,883.00	\$15,100.91	\$16,627.00	\$16,627.00	\$24,909.00
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	5,100.0000	0.0000	0.0000	0.0000	0.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5301	Repair/Maint Office Equip	365.0000	130.6000	500.0000	500.0000	500.0000
5000.5307	Online Computer Services	0.0000	0.0000	200.0000	200.0000	200.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$5,465.00</b>	<b>\$130.60</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	2,200.0000	2,001.5000	2,002.0000	2,200.0000	2,200.0000
6000.6102	Postage & Related Charges	450.0000	233.5100	400.0000	500.0000	500.0000
6000.6103	Telephone & Related Costs	1,660.0000	1,193.3000	1,300.0000	1,000.0000	800.0000
6000.6303	Dues & Memberships	100.0000	85.0000	85.0000	100.0000	100.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$4,410.00</b>	<b>\$3,513.31</b>	<b>\$3,787.00</b>	<b>\$3,800.00</b>	<b>\$3,600.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	660.0000	423.4600	800.0000	800.0000	800.0000
7000.7102	Data Processing Supplies	600.0000	876.3400	400.0000	400.0000	400.0000
7000.7103	Printing & Duplicating	335.0000	0.0000	0.0000	100.0000	100.0000
7000.7104	Subscriptions & Books	40.0000	39.9900	0.0000	0.0000	0.0000
7000.7105	HW/SW Supplies & Expenses	50.0000	0.0000	50.0000	50.0000	50.0000
7000.7110	Minor Equipment	0.0000	0.0000	100.0000	100.0000	100.0000
7000.7112	Minor Computer Hardware	1,461.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$3,146.00</b>	<b>\$1,339.79</b>	<b>\$1,350.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>
<b>Department Total: 4142 - Purchasing</b>		<b>\$106,590.00</b>	<b>\$80,636.27</b>	<b>\$89,150.00</b>	<b>\$89,263.00</b>	<b>\$83,622.00</b>
<b>Department: 4151 - Solicitor</b>						
<i>EX01 - Personnel Services</i>						
4130.1300	Solicitor	55,510.0000	49,105.0000	55,510.0000	55,510.0000	57,176.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$55,510.00</b>	<b>\$49,105.00</b>	<b>\$55,510.00</b>	<b>\$55,510.00</b>	<b>\$57,176.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,247.0000	3,656.6800	4,247.0000	4,247.0000	4,374.0000
4200.2022	Healthcare Claims Reimb	20,736.0000	23,698.6200	25,853.0000	25,853.0000	23,450.0000
4200.2025	Life Insurance	54.0000	32.0100	35.0000	54.0000	57.0000
4200.2026	Dental Insurance	652.0000	596.9700	652.0000	652.0000	704.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$25,689.00</b>	<b>\$27,984.28</b>	<b>\$30,787.00</b>	<b>\$30,806.00</b>	<b>\$28,585.00</b>
<b>Department Total: 4151 - Solicitor</b>		<b>\$81,199.00</b>	<b>\$77,089.28</b>	<b>\$86,297.00</b>	<b>\$86,316.00</b>	<b>\$85,761.00</b>
<b>Department: 4152 - Public Defender</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	345,625.0000	300,752.4600	345,625.0000	345,625.0000	349,508.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$345,625.00</b>	<b>\$300,752.46</b>	<b>\$345,625.00</b>	<b>\$345,625.00</b>	<b>\$349,508.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	26,441.0000	22,343.5500	26,441.0000	26,441.0000	26,738.0000
4200.2022	Healthcare Claims Reimb	157,500.0000	137,315.0100	157,500.0000	157,500.0000	122,177.0000
4200.2025	Life Insurance	432.0000	350.8600	379.0000	379.0000	399.0000
4200.2026	Dental Insurance	3,994.0000	3,397.4800	3,710.0000	3,710.0000	3,674.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$188,367.00</b>	<b>\$163,406.90</b>	<b>\$188,030.00</b>	<b>\$188,030.00</b>	<b>\$152,988.00</b>
<i>EX06 - Purchased Services</i>						
5000.5155	Public Defender Services	5,325.0000	4,950.0000	5,355.0000	5,700.0000	5,700.0000
5000.5161	Secretarial Services	17,500.0000	16,721.2300	25,200.0000	29,000.0000	18,500.0000
5000.5163	Transcribing Services	7,500.0000	6,319.2500	7,336.0000	8,400.0000	7,500.0000
5000.5301	Repair/Maint Office Equip	1,000.0000	913.3600	1,000.0000	1,050.0000	1,050.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$31,325.00</b>	<b>\$28,903.84</b>	<b>\$38,891.00</b>	<b>\$44,150.00</b>	<b>\$32,750.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	74.0000	73.5000	74.0000	100.0000	100.0000
6000.6102	Postage & Related Charges	1,500.0000	1,261.5000	1,200.0000	1,300.0000	1,300.0000
6000.6103	Telephone & Related Costs	2,200.0000	1,496.7700	2,200.0000	2,200.0000	750.0000
6000.6201	Mileage - Personal Auto	1,750.0000	1,491.1500	1,750.0000	1,900.0000	1,900.0000
6000.6301	Staff Training/Seminars	2,500.0000	2,225.0000	2,500.0000	2,600.0000	2,600.0000
6000.6303	Dues & Memberships	2,208.0000	2,208.0000	2,000.0000	2,200.0000	2,200.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6640	Investigation Expenses	57,700.0000	31,013.1400	45,000.0000	60,000.0000	60,000.0000
6000.6642	Westlaw Database Usage	10,383.0000	6,502.8200	10,393.0000	11,000.0000	11,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$78,315.00</b>	<b>\$46,271.88</b>	<b>\$65,117.00</b>	<b>\$81,300.00</b>	<b>\$79,850.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,300.0000	2,803.3200	2,800.0000	3,000.0000	3,000.0000
7000.7102	Data Processing Supplies	600.0000	235.5800	600.0000	600.0000	600.0000
7000.7103	Printing & Duplicating	150.0000	116.0000	150.0000	150.0000	150.0000
7000.7104	Subscriptions & Books	9,893.0000	1,315.0900	250.0000	4,000.0000	4,000.0000
7000.7111	Minor Furniture/Fixtures	0.0000	0.0000	0.0000	3,200.0000	3,200.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$13,943.00</b>	<b>\$4,469.99</b>	<b>\$3,800.00</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8330	Software - PC'S	0.0000	0.0000	10,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Department Total: 4152 - Public Defender</b>		<b>\$657,575.00</b>	<b>\$543,805.07</b>	<b>\$651,463.00</b>	<b>\$680,055.00</b>	<b>\$636,046.00</b>
<b>Department: 4153 - Recorder Of Deeds</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	60,699.0000	53,695.2900	60,699.0000	61,913.0000	61,913.0000
4120.1200	Full Time Employees	105,469.0000	91,493.5600	105,469.0000	105,469.0000	109,103.0000
4130.1300	Solicitor	1,300.0000	1,150.0000	1,300.0000	1,300.0000	1,300.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$167,468.00</b>	<b>\$146,338.85</b>	<b>\$167,468.00</b>	<b>\$168,682.00</b>	<b>\$172,316.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	12,812.0000	11,004.3500	12,812.0000	12,905.0000	13,183.0000
4200.2022	Healthcare Claims Reimb	30,528.0000	29,825.7300	32,537.0000	32,537.0000	29,091.0000
4200.2025	Life Insurance	162.0000	148.2800	162.0000	162.0000	228.0000
4200.2026	Dental Insurance	1,145.0000	1,047.2000	1,145.0000	1,145.0000	1,234.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$44,647.00</b>	<b>\$42,025.56</b>	<b>\$46,656.00</b>	<b>\$46,749.00</b>	<b>\$43,736.00</b>
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	400.0000	0.0000	400.0000	400.0000	400.0000
5000.5301	Repair/Maint Office Equip	1,500.0000	995.1200	1,500.0000	1,500.0000	1,500.0000
5000.5302	Maint - Computer Hardware	8,320.0000	8,320.0000	8,320.0000	8,320.0000	8,320.0000
5000.5305	Maint - Computer Software	4,173.0000	4,173.0000	4,173.0000	4,173.0000	4,173.0000
5000.5462	Microfilm Services	2,500.0000	1,948.0100	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$16,893.00</b>	<b>\$15,436.13</b>	<b>\$16,893.00</b>	<b>\$16,893.00</b>	<b>\$16,893.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	550.0000	545.2800	550.0000	700.0000	700.0000
6000.6103	Telephone & Related Costs	2,400.0000	2,006.3000	2,400.0000	2,400.0000	1,200.0000
6000.6104	Photocopy Machine Charges	0.0000	0.0000	200.0000	300.0000	300.0000
6000.6201	Mileage - Personal Auto	200.0000	119.7000	0.0000	0.0000	0.0000
6000.6202	Other Travel Cost/Expense	250.0000	0.0000	250.0000	150.0000	150.0000
6000.6301	Staff Training/Seminars	1,000.0000	596.0700	1,000.0000	1,000.0000	1,000.0000
6000.6302	Association Dues/Expenses	1,300.0000	875.0000	1,300.0000	1,300.0000	1,300.0000
6000.6402	Storage Rental	200.0000	130.0000	200.0000	200.0000	200.0000
6000.6799	Other Operating Expenses	3,000.0000	0.0000	3,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$8,900.00</b>	<b>\$4,272.35</b>	<b>\$8,900.00</b>	<b>\$8,050.00</b>	<b>\$6,850.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	800.0000	603.0500	800.0000	800.0000	800.0000
7000.7102	Data Processing Supplies	750.0000	374.2500	750.0000	800.0000	800.0000
7000.7103	Printing & Duplicating	150.0000	61.5000	150.0000	150.0000	150.0000
7000.7105	HW/SW Supplies & Expenses	200.0000	146.1400	200.0000	250.0000	250.0000
7000.7112	Minor Computer Hardware	700.0000	0.0000	700.0000	2,000.0000	2,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$2,600.00</b>	<b>\$1,184.94</b>	<b>\$2,600.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Department Total: 4153 - Recorder Of Deeds</b>		<b>\$240,508.00</b>	<b>\$209,257.83</b>	<b>\$242,517.00</b>	<b>\$244,374.00</b>	<b>\$243,795.00</b>
<b>Department: 4160 - Human Resources</b>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	127,570.0000	112,706.5700	127,427.0000	127,570.0000	131,450.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$127,570.00	\$112,706.57	\$127,427.00	\$127,570.00	\$131,450.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,760.0000	8,186.0400	9,749.0000	9,760.0000	10,056.0000
4200.2022	Healthcare Claims Reimb	84,696.0000	70,380.7500	76,779.0000	82,921.0000	69,636.0000
4200.2025	Life Insurance	162.0000	148.5000	162.0000	162.0000	171.0000
4200.2026	Dental Insurance	2,200.0000	2,016.0800	2,200.0000	2,200.0000	2,376.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$96,818.00	\$80,731.37	\$88,890.00	\$95,043.00	\$82,239.00
<i>EX06 - Purchased Services</i>						
5000.5229	Drug Testing Services	1,900.0000	1,571.0000	2,160.0000	2,340.0000	2,340.0000
5000.5301	Repair/Maint Office Equip	3,500.0000	2,706.8600	3,500.0000	3,600.0000	3,600.0000
5000.5302	Maint - Computer Hardware	0.0000	0.0000	395.0000	395.0000	395.0000
5000.5305	Maint - Computer Software	395.0000	395.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$5,795.00	\$4,672.86	\$6,055.00	\$6,335.00	\$6,335.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	850.0000	691.5400	850.0000	850.0000	850.0000
6000.6103	Telephone & Related Costs	2,100.0000	1,633.4700	1,752.0000	750.0000	750.0000
6000.6201	Mileage - Personal Auto	50.0000	0.0000	50.0000	50.0000	50.0000
6000.6202	Other Travel Cost/Expense	100.0000	40.4200	100.0000	100.0000	100.0000
6000.6301	Staff Training/Seminars	750.0000	713.6800	750.0000	1,000.0000	750.0000
6000.6303	Dues & Memberships	760.0000	757.0000	757.0000	800.0000	800.0000
6000.6799	Other Operating Expenses	0.0000	0.0000	200.0000	200.0000	200.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$4,610.00	\$3,836.11	\$4,459.00	\$3,750.00	\$3,500.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,343.0000	1,741.8000	1,493.0000	1,500.0000	1,750.0000
7000.7102	Data Processing Supplies	770.0000	119.9800	920.0000	920.0000	920.0000
7000.7104	Subscriptions & Books	2,680.0000	2,413.5900	2,680.0000	2,760.0000	2,760.0000
7000.7111	Minor Furniture/Fixtures	407.0000	406.8600	407.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$6,200.00	\$4,682.23	\$5,500.00	\$6,180.00	\$6,430.00
<b>Department Total: 4160 - Human Resources</b>		\$240,993.00	\$206,629.14	\$232,331.00	\$238,878.00	\$229,954.00
<b>Department: 4170 - Geographic Info Systems</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	71,645.0000	63,374.5200	71,645.0000	73,022.0000	75,149.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$71,645.00	\$63,374.52	\$71,645.00	\$73,022.00	\$75,149.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	5,481.0000	4,688.9100	5,480.0000	5,586.0000	5,749.0000
4200.2022	Healthcare Claims Reimb	38,412.0000	33,402.1600	38,412.0000	38,412.0000	33,640.0000
4200.2025	Life Insurance	108.0000	99.0000	108.0000	108.0000	108.0000
4200.2026	Dental Insurance	572.0000	523.6000	572.0000	572.0000	617.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$44,573.00	\$38,713.67	\$44,572.00	\$44,678.00	\$40,114.00
<i>EX06 - Purchased Services</i>						
5000.5145	Tax Mapping Consultant	0.0000	0.0000	1,750.0000	1,925.0000	1,925.0000
5000.5301	Repair/Maint Office Equip	0.0000	0.0000	800.0000	880.0000	880.0000
5000.5302	Maint - Computer Hardware	400.0000	0.0000	400.0000	2,036.0000	2,036.0000
5000.5305	Maint - Computer Software	0.0000	0.0000	400.0000	440.0000	440.0000
5000.5361	Repairs/Maint - Equipment	540.0000	0.0000	1,400.0000	2,130.0000	2,130.0000
5000.5365	Repair/Maint Computer HW	600.0000	0.0000	300.0000	770.0000	770.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$1,540.00	\$0.00	\$5,050.00	\$8,181.00	\$8,181.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	140.0000	9.0700	50.0000	140.0000	140.0000
6000.6103	Telephone & Related Costs	1,610.0000	1,054.7400	1,260.0000	1,690.0000	650.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6201	Mileage - Personal Auto	500.0000	0.0000	800.0000	840.0000	840.0000
6000.6202	Other Travel Cost/Expense	350.0000	0.0000	350.0000	385.0000	385.0000
6000.6301	Staff Training/Seminars	2,700.0000	0.0000	3,000.0000	3,300.0000	3,300.0000
6000.6303	Dues & Memberships	250.0000	200.0000	250.0000	280.0000	280.0000
6000.6731	Aerial Photography	25,000.0000	24,366.4700	24,366.0000	24,370.0000	24,370.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$30,550.00</b>	<b>\$25,630.28</b>	<b>\$30,076.00</b>	<b>\$31,005.00</b>	<b>\$29,965.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	460.0000	155.6300	460.0000	500.0000	500.0000
7000.7102	Data Processing Supplies	1,700.0000	0.0000	1,700.0000	1,850.0000	1,850.0000
7000.7103	Printing & Duplicating	60.0000	58.0000	60.0000	0.0000	0.0000
7000.7104	Subscriptions & Books	100.0000	40.0000	100.0000	105.0000	105.0000
7000.7105	HW/SW Supplies & Expenses	50.0000	0.0000	50.0000	60.0000	60.0000
7000.7111	Minor Furniture/Fixtures	100.0000	0.0000	100.0000	110.0000	110.0000
7000.7112	Minor Computer Hardware	4,750.0000	4,750.0000	600.0000	7,045.0000	7,045.0000
7000.7113	Minor Computer Software	200.0000	0.0000	200.0000	220.0000	220.0000
7000.7122	Tax Mapping Supplies	2,700.0000	2,658.2100	1,800.0000	1,980.0000	1,980.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$10,120.00</b>	<b>\$7,661.84</b>	<b>\$5,070.00</b>	<b>\$11,870.00</b>	<b>\$11,870.00</b>
<b>Department Total: 4170 - Geographic Info Systems</b>		<b>\$158,428.00</b>	<b>\$135,380.31</b>	<b>\$156,413.00</b>	<b>\$168,756.00</b>	<b>\$165,279.00</b>
<b>Department: 4171 - Planning &amp; Development</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	160,331.0000	132,651.8800	150,774.0000	157,856.0000	163,096.0000
4130.1300	Solicitor	1,300.0000	1,150.0000	1,300.0000	1,300.0000	1,300.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$161,631.00</b>	<b>\$133,801.88</b>	<b>\$152,074.00</b>	<b>\$159,156.00</b>	<b>\$164,396.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	12,365.0000	9,971.0500	11,634.0000	12,176.0000	12,577.0000
4200.2022	Healthcare Claims Reimb	40,704.0000	44,104.7200	48,949.0000	58,128.0000	52,303.0000
4200.2025	Life Insurance	216.0000	189.0000	216.0000	216.0000	228.0000
4200.2026	Dental Insurance	1,143.0000	999.6000	1,143.0000	1,143.0000	1,234.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$54,428.00</b>	<b>\$55,264.37</b>	<b>\$61,942.00</b>	<b>\$71,663.00</b>	<b>\$66,342.00</b>
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	400.0000	78.5000	400.0000	400.0000	400.0000
5000.5137	Municipal Waste Mgmt Plan	73,950.0000	48,781.3400	46,538.0000	24,309.0000	24,309.0000
5000.5143	Subdivision Review Fees	22,200.0000	16,417.8200	22,200.0000	25,000.0000	20,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$96,550.00</b>	<b>\$65,277.66</b>	<b>\$69,138.00</b>	<b>\$49,709.00</b>	<b>\$44,709.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	925.0000	758.2000	925.0000	925.0000	925.0000
6000.6102	Postage & Related Charges	900.0000	676.1900	900.0000	900.0000	900.0000
6000.6103	Telephone & Related Costs	2,275.0000	1,793.9600	2,275.0000	2,275.0000	750.0000
6000.6201	Mileage - Personal Auto	150.0000	45.9000	150.0000	150.0000	150.0000
6000.6202	Other Travel Cost/Expense	100.0000	3.0000	100.0000	100.0000	100.0000
6000.6303	Dues & Memberships	150.0000	127.0000	150.0000	150.0000	150.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$4,500.00</b>	<b>\$3,404.25</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,975.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	500.0000	127.8200	500.0000	500.0000	500.0000
7000.7102	Data Processing Supplies	400.0000	310.7800	400.0000	400.0000	400.0000
7000.7103	Printing & Duplicating	150.0000	84.7500	150.0000	150.0000	150.0000
7000.7104	Subscriptions & Books	100.0000	73.2000	100.0000	100.0000	100.0000
7000.7200	Vehicle Fuel	100.0000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$1,250.00</b>	<b>\$596.55</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>Department Total: 4171 - Planning &amp; Development</b>		<b>\$318,359.00</b>	<b>\$258,344.71</b>	<b>\$288,904.00</b>	<b>\$286,278.00</b>	<b>\$279,672.00</b>
<b>Department: 4174 - County Buildings/Grounds</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	299,499.0000	255,990.0300	295,090.0000	310,000.0000	311,638.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
4140.1400	Permanent PT Employees	1,212.0000	1,211.7200	1,212.0000	1,300.0000	1,300.0000
4150.1500	Part Time Employees	51,965.0000	27,329.6000	31,000.0000	43,590.0000	44,616.0000
4170.1700	Overtime Pay	13,000.0000	8,187.4300	12,000.0000	13,000.0000	13,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$365,676.00</b>	<b>\$292,718.78</b>	<b>\$339,302.00</b>	<b>\$367,890.00</b>	<b>\$370,554.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	27,975.0000	21,825.5900	25,957.0000	28,144.0000	28,348.0000
4200.2022	Healthcare Claims Reimb	109,536.0000	148,910.6500	161,469.0000	161,469.0000	183,306.0000
4200.2025	Life Insurance	432.0000	368.8600	392.0000	392.0000	570.0000
4200.2026	Dental Insurance	2,957.0000	2,691.4900	3,010.0000	3,010.0000	3,810.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$140,900.00</b>	<b>\$173,796.59</b>	<b>\$190,828.00</b>	<b>\$193,015.00</b>	<b>\$216,034.00</b>
<i>EX06 - Purchased Services</i>						
5000.5131	Engineering Services	2,500.0000	0.0000	0.0000	2,500.0000	2,500.0000
5000.5195	Other Contracted Services	2,400.0000	690.0000	690.0000	0.0000	0.0000
5000.5311	Maint - Elevators	8,000.0000	3,801.2000	5,064.0000	6,640.0000	6,640.0000
5000.5315	Maint/Contracts - HVAC	4,500.0000	4,451.0000	4,424.0000	4,800.0000	4,800.0000
5000.5320	Maint - Emerg Generator	1,000.0000	989.0000	989.0000	1,000.0000	1,000.0000
5000.5351	Repairs/Maint - Building	7,145.0000	2,274.0000	2,500.0000	8,000.0000	8,000.0000
5000.5352	Repairs/Maint - HVAC	17,836.0000	4,054.5600	5,000.0000	15,000.0000	15,000.0000
5000.5361	Repairs/Maint - Equipment	15,000.0000	9,425.7700	8,000.0000	12,000.0000	12,000.0000
5000.5371	Repairs/Maint - Vehicle	15,000.0000	10,239.5400	10,000.0000	11,000.0000	11,000.0000
5000.5401	Janitorial Services	750.0000	500.0000	750.0000	750.0000	750.0000
5000.5403	Pest Control Services	1,212.0000	608.0000	911.0000	1,400.0000	1,400.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$75,343.00</b>	<b>\$37,033.07</b>	<b>\$38,328.00</b>	<b>\$63,090.00</b>	<b>\$63,090.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	5,200.0000	4,369.5900	4,372.0000	3,800.0000	3,800.0000
6000.6202	Other Travel Cost/Expense	100.0000	10.0000	0.0000	0.0000	0.0000
6000.6301	Staff Training/Seminars	500.0000	0.0000	0.0000	1,500.0000	1,500.0000
6000.6304	Inspection/License/Permit	5,000.0000	3,818.5800	5,000.0000	5,000.0000	5,000.0000
6000.6402	Storage Rental	6,825.0000	6,250.0000	6,825.0000	3,450.0000	3,450.0000
6000.6410	Equipment Lease/Rental	300.0000	0.0000	0.0000	300.0000	300.0000
6000.6411	Vehicle Lease/Rental	8,528.0000	5,969.4600	6,822.0000	6,517.0000	6,517.0000
6000.6501	Heating Fuel	45,000.0000	31,627.6700	46,000.0000	48,000.0000	48,000.0000
6000.6505	Electric	124,775.0000	70,159.9500	98,000.0000	105,000.0000	105,000.0000
6000.6506	Water & Sewerage	18,000.0000	14,792.0700	18,500.0000	19,000.0000	19,000.0000
6000.6510	Trash Removal	8,000.0000	5,955.6800	7,400.0000	7,800.0000	7,800.0000
6000.6785	Clothing Allowance	680.0000	255.0000	680.0000	680.0000	680.0000
6000.6799	Other Operating Expenses	5,725.0000	5,250.0000	880.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$228,633.00</b>	<b>\$148,458.00</b>	<b>\$194,479.00</b>	<b>\$202,047.00</b>	<b>\$202,047.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	250.0000	70.5300	250.0000	250.0000	250.0000
7000.7102	Data Processing Supplies	250.0000	0.0000	250.0000	250.0000	250.0000
7000.7103	Printing & Duplicating	100.0000	0.0000	0.0000	100.0000	100.0000
7000.7110	Minor Equipment	10,114.0000	9,984.0000	9,784.0000	1,000.0000	0.0000
7000.7111	Minor Furniture/Fixtures	3,000.0000	965.7600	1,000.0000	1,500.0000	0.0000
7000.7200	Vehicle Fuel	5,000.0000	1,438.4500	3,000.0000	3,500.0000	3,500.0000
7000.7201	Building Maint Supplies	10,000.0000	3,594.4200	10,000.0000	10,000.0000	10,000.0000
7000.7202	Ground Maint Supplies	6,500.0000	5,698.8100	7,700.0000	8,000.0000	8,000.0000
7000.7208	Vehicle Maint Supplies	7,100.0000	1,392.6600	4,000.0000	5,000.0000	5,000.0000
7000.7209	Equipment Maint Supplies	4,000.0000	2,232.1500	2,500.0000	4,000.0000	4,000.0000
7000.7210	Minor Tools	750.0000	208.4900	500.0000	750.0000	750.0000
7000.7212	Janitorial Supplies	18,000.0000	11,280.5800	13,500.0000	15,000.0000	15,000.0000
7000.7575	Clothing/Uniform Supplies	750.0000	699.9400	750.0000	750.0000	750.0000
7000.7599	Other Operating Supplies	250.0000	0.0000	250.0000	250.0000	250.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$66,064.00	\$37,565.79	\$53,484.00	\$50,350.00	\$47,850.00
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	13,000.0000	0.0000
8200.2008	Ramp Renovation	15,080.0000	0.0000	0.0000	0.0000	0.0000
8300.3001	Other Renovation Costs	0.0000	0.0000	0.0000	0.0000	12,500.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$15,080.00	\$0.00	\$0.00	\$13,000.00	\$12,500.00
<i>EX30 - Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	18,616.0000	15,130.9200	17,293.0000	16,604.0000	16,604.0000
<i>Account Classification Total: EX30 - Other Financing Uses</i>		\$18,616.00	\$15,130.92	\$17,293.00	\$16,604.00	\$16,604.00
<b>Department Total: 4174 - County Buildings/Grounds</b>		\$910,312.00	\$704,703.15	\$833,714.00	\$905,996.00	\$928,679.00
<b>Department: 4177 - Archives</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	70,421.0000	50,323.6500	56,932.0000	56,730.0000	59,601.0000
4140.1400	Permanent PT Employees	2,500.0000	1,191.9600	2,500.0000	2,500.0000	2,500.0000
4150.1500	Part Time Employees	32,000.0000	16,387.2400	32,000.0000	32,000.0000	32,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$104,921.00	\$67,902.85	\$91,432.00	\$91,230.00	\$94,101.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	8,027.0000	4,983.8500	6,995.0000	6,970.0000	7,199.0000
4200.2022	Healthcare Claims Reimb	30,900.0000	47,397.2400	51,707.0000	51,707.0000	46,900.0000
4200.2025	Life Insurance	132.0000	99.0000	108.0000	108.0000	114.0000
4200.2026	Dental Insurance	694.0000	858.7700	938.0000	938.0000	1,012.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$39,753.00	\$53,338.86	\$59,748.00	\$59,723.00	\$55,225.00
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	500.0000	432.2500	500.0000	800.0000	800.0000
5000.5195	Other Contracted Services	600.0000	0.0000	600.0000	600.0000	600.0000
5000.5301	Repair/Maint Office Equip	12,400.0000	10,106.8600	12,400.0000	12,800.0000	12,800.0000
5000.5305	Maint - Computer Software	0.0000	0.0000	0.0000	200.0000	200.0000
5000.5307	Online Computer Services	700.0000	591.3600	700.0000	800.0000	800.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$14,200.00	\$11,130.47	\$14,200.00	\$15,200.00	\$15,200.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	700.0000	346.0700	700.0000	700.0000	700.0000
6000.6103	Telephone & Related Costs	1,830.0000	1,544.9500	1,500.0000	1,800.0000	1,800.0000
6000.6201	Mileage - Personal Auto	500.0000	0.0000	500.0000	500.0000	500.0000
6000.6402	Storage Rental	10,500.0000	6,765.3700	10,500.0000	10,800.0000	10,800.0000
6000.6799	Other Operating Expenses	150.0000	29.1300	150.0000	150.0000	150.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$13,680.00	\$8,685.52	\$13,350.00	\$13,950.00	\$13,950.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,411.0000	840.0100	1,743.0000	2,000.0000	2,000.0000
7000.7102	Data Processing Supplies	152.0000	151.6600	150.0000	180.0000	180.0000
7000.7105	HW/SW Supplies & Expenses	300.0000	71.2800	300.0000	300.0000	300.0000
7000.7109	Microfilm Supplies	28,000.0000	14,819.1400	28,000.0000	29,000.0000	29,000.0000
7000.7110	Minor Equipment	4,700.0000	0.0000	4,700.0000	4,900.0000	4,900.0000
7000.7111	Minor Furniture/Fixtures	57.0000	56.8700	57.0000	300.0000	300.0000
7000.7112	Minor Computer Hardware	1,500.0000	0.0000	1,500.0000	3,000.0000	3,000.0000
7000.7113	Minor Computer Software	0.0000	0.0000	0.0000	1,300.0000	1,300.0000
7000.7123	Archives Storage Supplies	1,000.0000	0.0000	1,000.0000	1,500.0000	1,500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$37,120.00	\$15,938.96	\$37,450.00	\$42,480.00	\$42,480.00
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8230	Hardware - PC'S/Monitors	0.0000	0.0000	0.0000	8,500.0000	8,500.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
<b>Department Total: 4177 - Archives</b>		\$209,674.00	\$156,996.66	\$216,180.00	\$231,083.00	\$229,456.00
<b>Department: 4179 - Other Administrative</b>						
<i>EX02 - Fringe Benefits</i>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
4200.2022	Healthcare Claims Reimb	25,000.0000	29,101.2500	31,918.0000	35,000.0000	35,000.0000
4200.2026	Dental Insurance	975.0000	1,573.3600	1,677.0000	1,000.0000	2,000.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$25,975.00</b>	<b>\$30,674.61</b>	<b>\$33,595.00</b>	<b>\$36,000.00</b>	<b>\$37,000.00</b>
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	25,000.0000	16,156.9400	10,000.0000	40,000.0000	40,000.0000
5000.5111	Auditing Services	40,000.0000	40,000.0000	42,000.0000	42,000.0000	42,000.0000
5000.5112	Accounting Services	90,850.0000	78,430.0000	94,250.0000	87,500.0000	87,500.0000
5000.5119	Cost Allocation Plan	8,300.0000	8,000.0000	8,000.0000	8,300.0000	8,300.0000
5000.5120	Asset Ledger/Appraisal	1,000.0000	980.0000	980.0000	1,000.0000	1,000.0000
5000.5122	Audit Fee & Expenses	3,000.0000	3,000.0000	1,000.0000	1,000.0000	1,000.0000
5000.5129	Other Consultant Services	5,000.0000	5,000.0000	5,000.0000	0.0000	0.0000
5000.5131	Engineering Services	1,400.0000	0.0000	0.0000	8,000.0000	8,000.0000
5000.5141	Appraisal Services	3,000.0000	300.0000	0.0000	3,000.0000	3,000.0000
5000.5301	Repair/Maint Office Equip	3,000.0000	0.0000	0.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$180,550.00</b>	<b>\$151,866.94</b>	<b>\$161,230.00</b>	<b>\$193,800.00</b>	<b>\$193,800.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	400.0000	129.9200	100.0000	400.0000	850.0000
6000.6103	Telephone & Related Costs	2,676.0000	650.4600	3,650.0000	1,500.0000	1,500.0000
6000.6410	Equipment Lease/Rental	4,407.0000	3,305.2500	4,407.0000	4,230.0000	4,230.0000
6000.6799	Other Operating Expenses	1,500.0000	991.4600	1,000.0000	1,500.0000	1,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$8,983.00</b>	<b>\$5,077.09</b>	<b>\$9,157.00</b>	<b>\$7,630.00</b>	<b>\$8,080.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,884.0000	1,883.4200	858.0000	1,500.0000	1,500.0000
7000.7502	Medical Supplies	300.0000	62.1400	100.0000	300.0000	300.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$2,184.00</b>	<b>\$1,945.56</b>	<b>\$958.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>Department Total: 4179 - Other Administrative</b>		<b>\$217,692.00</b>	<b>\$189,564.20</b>	<b>\$204,940.00</b>	<b>\$239,230.00</b>	<b>\$240,680.00</b>
<b>Department: 4184 - Court Of Common Pleas</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	424,453.0000	358,834.7400	424,453.0000	424,453.0000	459,864.0000
4140.1400	Permanent PT Employees	25,000.0000	25,968.5000	25,000.0000	25,000.0000	25,000.0000
4150.1500	Part Time Employees	102,438.0000	83,018.8500	102,438.0000	115,139.0000	115,139.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$551,891.00</b>	<b>\$467,822.09</b>	<b>\$551,891.00</b>	<b>\$564,592.00</b>	<b>\$600,003.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	42,220.0000	34,816.4300	42,220.0000	43,192.0000	45,901.0000
4200.2022	Healthcare Claims Reimb	195,072.0000	177,947.6500	195,072.0000	195,072.0000	178,536.0000
4200.2025	Life Insurance	594.0000	535.5000	594.0000	594.0000	627.0000
4200.2026	Dental Insurance	6,193.0000	5,598.2600	6,193.0000	6,193.0000	6,688.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$244,079.00</b>	<b>\$218,897.84</b>	<b>\$244,079.00</b>	<b>\$245,051.00</b>	<b>\$231,752.00</b>
<i>EX06 - Purchased Services</i>						
5000.5155	Public Defender Services	119,796.0000	94,375.0000	84,375.0000	0.0000	0.0000
5000.5162	Stenographic Services	12,000.0000	8,621.5000	12,000.0000	12,000.0000	11,000.0000
5000.5166	Custody/Divorce Master	38,000.0000	35,126.0800	42,900.0000	43,000.0000	43,000.0000
5000.5229	Drug Testing Services	894.0000	645.0000	865.0000	840.0000	840.0000
5000.5301	Repair/Maint Office Equip	4,000.0000	2,596.1800	4,367.0000	4,402.0000	4,402.0000
5000.5361	Repairs/Maint - Equipment	1,786.0000	1,785.2500	500.0000	500.0000	500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$176,476.00</b>	<b>\$143,149.01</b>	<b>\$145,007.00</b>	<b>\$60,742.00</b>	<b>\$59,742.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	1,200.0000	1,152.6200	1,200.0000	1,200.0000	1,200.0000
6000.6103	Telephone & Related Costs	10,000.0000	9,173.6800	9,877.0000	6,800.0000	6,800.0000
6000.6201	Mileage - Personal Auto	2,190.0000	612.9000	1,388.0000	2,000.0000	1,500.0000
6000.6202	Other Travel Cost/Expense	2,170.0000	1,056.1700	1,907.0000	1,420.0000	1,420.0000
6000.6301	Staff Training/Seminars	3,433.0000	1,408.0000	2,500.0000	5,601.0000	5,601.0000
6000.6303	Dues & Memberships	2,475.0000	2,295.0000	2,310.0000	2,310.0000	2,310.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6620	Arbitration Fees	20,000.0000	17,906.2500	20,000.0000	20,000.0000	20,000.0000
6000.6621	MH/MR Review Officer	7,000.0000	4,800.0000	8,000.0000	8,000.0000	7,000.0000
6000.6622	Court Appointed Counsel	30,100.0000	19,142.6300	30,100.0000	32,000.0000	28,000.0000
6000.6623	Court Appointed PD	49,900.0000	21,533.7200	80,000.0000	160,000.0000	160,000.0000
6000.6624	Court Appointed PD Costs	10,000.0000	(273.3700)	10,000.0000	10,000.0000	10,000.0000
6000.6630	Jury Fees & Expense	15,465.0000	15,464.0400	14,000.0000	14,000.0000	14,000.0000
6000.6631	Jury Meals	1,000.0000	983.6500	1,100.0000	1,100.0000	1,100.0000
6000.6641	Westlaw Expenses	63,945.0000	47,609.0000	65,000.0000	67,812.0000	67,812.0000
6000.6799	Other Operating Expenses	15,000.0000	8,207.6200	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$233,878.00</b>	<b>\$151,071.91</b>	<b>\$262,382.00</b>	<b>\$347,243.00</b>	<b>\$341,743.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	5,500.0000	4,156.4700	5,500.0000	5,500.0000	5,500.0000
7000.7102	Data Processing Supplies	200.0000	140.9200	200.0000	200.0000	200.0000
7000.7103	Printing & Duplicating	700.0000	0.0000	0.0000	3,850.0000	3,850.0000
7000.7104	Subscriptions & Books	12,660.0000	8,526.7000	12,660.0000	13,000.0000	10,000.0000
7000.7110	Minor Equipment	4,247.0000	4,247.0000	4,247.0000	700.0000	700.0000
7000.7111	Minor Furniture/Fixtures	3,046.0000	1,245.2900	0.0000	4,816.0000	4,816.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$26,353.00</b>	<b>\$18,316.38</b>	<b>\$22,607.00</b>	<b>\$28,066.00</b>	<b>\$25,066.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	5,100.0000	5,100.0000	5,100.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Department Total: 4184 - Court Of Common Pleas</b>		<b>\$1,237,777.00</b>	<b>\$1,004,357.23</b>	<b>\$1,231,066.00</b>	<b>\$1,250,694.00</b>	<b>\$1,263,306.00</b>
<b>Department: 4185 - Court Computer Info Syst</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	83,957.0000	74,176.2800	83,957.0000	83,957.0000	86,469.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$83,957.00</b>	<b>\$74,176.28</b>	<b>\$83,957.00</b>	<b>\$83,957.00</b>	<b>\$86,469.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	6,423.0000	5,455.3100	6,423.0000	6,423.0000	6,615.0000
4200.2022	Healthcare Claims Reimb	38,412.0000	33,402.1600	38,412.0000	38,412.0000	32,909.0000
4200.2025	Life Insurance	108.0000	99.0000	108.0000	108.0000	114.0000
4200.2026	Dental Insurance	1,303.0000	1,474.1100	1,608.0000	1,608.0000	1,737.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$46,246.00</b>	<b>\$40,430.58</b>	<b>\$46,551.00</b>	<b>\$46,551.00</b>	<b>\$41,375.00</b>
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	27,745.0000	21,175.0000	30,745.0000	30,745.0000	30,745.0000
5000.5302	Maint - Computer Hardware	8,205.0000	7,736.2300	10,905.0000	5,035.0000	5,035.0000
5000.5305	Maint - Computer Software	2,890.0000	1,464.6700	1,465.0000	0.0000	0.0000
5000.5307	Online Computer Services	1,200.0000	606.4400	1,200.0000	1,200.0000	1,200.0000
5000.5365	Repair/Maint Computer HW	0.0000	0.0000	0.0000	300.0000	300.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$40,040.00</b>	<b>\$30,982.34</b>	<b>\$44,315.00</b>	<b>\$37,280.00</b>	<b>\$37,280.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	35.0000	0.0000	35.0000	35.0000	35.0000
6000.6103	Telephone & Related Costs	1,300.0000	1,010.6200	900.0000	700.0000	600.0000
6000.6201	Mileage - Personal Auto	200.0000	32.9400	50.0000	200.0000	200.0000
6000.6202	Other Travel Cost/Expense	100.0000	0.0000	25.0000	100.0000	100.0000
6000.6301	Staff Training/Seminars	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
6000.6410	Equipment Lease/Rental	9,000.0000	8,752.1700	9,000.0000	9,100.0000	9,100.0000
6000.6799	Other Operating Expenses	2,500.0000	242.7300	2,500.0000	2,500.0000	500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$13,135.00</b>	<b>\$10,038.46</b>	<b>\$12,510.00</b>	<b>\$13,635.00</b>	<b>\$11,535.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	500.0000	469.9700	456.0000	350.0000	500.0000
7000.7102	Data Processing Supplies	3,300.0000	2,361.9400	5,500.0000	5,500.0000	4,500.0000
7000.7104	Subscriptions & Books	100.0000	0.0000	100.0000	100.0000	100.0000
7000.7105	HW/SW Supplies & Expenses	4,000.0000	3,994.2200	4,000.0000	4,000.0000	4,000.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
7000.7112	Minor Computer Hardware	24,868.0000	19,007.2100	13,500.0000	20,000.0000	20,000.0000
7000.7113	Minor Computer Software	10,275.0000	5,530.6100	10,275.0000	5,775.0000	5,775.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$43,043.00</b>	<b>\$31,363.95</b>	<b>\$33,831.00</b>	<b>\$35,725.00</b>	<b>\$34,875.00</b>
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8290	Hardware - Other Costs	17,837.0000	17,836.5000	17,837.0000	0.0000	0.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		<b>\$17,837.00</b>	<b>\$17,836.50</b>	<b>\$17,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 4185 - Court Computer Info Syst</b>		<b>\$244,258.00</b>	<b>\$204,828.11</b>	<b>\$239,001.00</b>	<b>\$217,148.00</b>	<b>\$211,534.00</b>
<b>Department: 4188 - Law Library</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	90.0000	90.0000	90.0000	100.0000	100.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7104	Subscriptions & Books	64,998.0000	50,320.5600	70,473.0000	70,808.0000	70,808.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$64,998.00</b>	<b>\$50,320.56</b>	<b>\$70,473.00</b>	<b>\$70,808.00</b>	<b>\$70,808.00</b>
<b>Department Total: 4188 - Law Library</b>		<b>\$65,088.00</b>	<b>\$50,410.56</b>	<b>\$70,563.00</b>	<b>\$70,908.00</b>	<b>\$70,908.00</b>
<b>Department: 4191 - Clerk Of Courts</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	60,699.0000	53,695.2900	60,699.0000	61,913.0000	61,913.0000
4120.1200	Full Time Employees	214,332.0000	138,540.2600	226,918.0000	226,918.0000	228,141.0000
4130.1300	Solicitor	1,300.0000	625.0000	1,300.0000	1,300.0000	1,300.0000
4140.1400	Permanent PT Employees	8,000.0000	5,822.3000	5,164.0000	9,540.0000	9,540.0000
4150.1500	Part Time Employees	9,800.0000	3,148.5100	9,800.0000	9,800.0000	9,800.0000
4170.1700	Overtime Pay	2,586.0000	1,152.1100	1,086.0000	0.0000	0.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$296,717.00</b>	<b>\$202,983.47</b>	<b>\$304,967.00</b>	<b>\$309,471.00</b>	<b>\$310,694.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	22,852.0000	14,908.8200	23,330.0000	23,675.0000	23,769.0000
4200.2022	Healthcare Claims Reimb	95,353.0000	72,732.2400	95,353.0000	95,353.0000	89,268.0000
4200.2025	Life Insurance	486.0000	314.7200	486.0000	486.0000	342.0000
4200.2026	Dental Insurance	4,526.0000	2,354.6900	3,192.0000	4,526.0000	2,908.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$123,217.00</b>	<b>\$90,310.47</b>	<b>\$122,361.00</b>	<b>\$124,040.00</b>	<b>\$116,287.00</b>
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	2,000.0000	1,098.7500	0.0000	0.0000	0.0000
5000.5301	Repair/Maint Office Equip	3,000.0000	770.2400	3,000.0000	3,000.0000	2,000.0000
5000.5302	Maint - Computer Hardware	100.0000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$5,100.00</b>	<b>\$1,868.99</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$2,100.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	17,000.0000	9,474.8800	17,000.0000	17,850.0000	15,000.0000
6000.6103	Telephone & Related Costs	4,200.0000	2,889.3100	4,200.0000	4,410.0000	2,400.0000
6000.6201	Mileage - Personal Auto	500.0000	0.0000	500.0000	550.0000	550.0000
6000.6301	Staff Training/Seminars	500.0000	98.5800	500.0000	550.0000	550.0000
6000.6302	Association Dues/Expenses	1,500.0000	535.8200	1,500.0000	1,575.0000	1,575.0000
6000.6799	Other Operating Expenses	100.0000	7.3200	100.0000	110.0000	110.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$23,800.00</b>	<b>\$13,005.91</b>	<b>\$23,800.00</b>	<b>\$25,045.00</b>	<b>\$20,185.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	9,951.0000	4,058.1200	10,000.0000	10,500.0000	6,000.0000
7000.7102	Data Processing Supplies	1,500.0000	1,455.9500	1,500.0000	1,650.0000	1,650.0000
7000.7103	Printing & Duplicating	3,000.0000	1,557.5000	3,000.0000	3,300.0000	3,000.0000
7000.7104	Subscriptions & Books	1,300.0000	707.7000	1,300.0000	1,365.0000	1,150.0000
7000.7110	Minor Equipment	500.0000	0.0000	500.0000	550.0000	550.0000
7000.7111	Minor Furniture/Fixtures	49.0000	48.6700	49.0000	2,000.0000	2,000.0000
7000.7112	Minor Computer Hardware	0.0000	0.0000	0.0000	6,250.0000	6,250.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$16,300.00</b>	<b>\$7,827.94</b>	<b>\$16,349.00</b>	<b>\$25,615.00</b>	<b>\$20,600.00</b>
<b>Department Total: 4191 - Clerk Of Courts</b>		<b>\$465,134.00</b>	<b>\$315,996.78</b>	<b>\$470,577.00</b>	<b>\$487,271.00</b>	<b>\$469,866.00</b>

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department: 4192 - Constables</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6680	Constable Services	22,500.0000	12,209.4600	22,500.0000	22,500.0000	20,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$22,500.00	\$12,209.46	\$22,500.00	\$22,500.00	\$20,000.00
<b>Department Total: 4192 - Constables</b>		\$22,500.00	\$12,209.46	\$22,500.00	\$22,500.00	\$20,000.00
<b>Department: 4193 - Coroner</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	28,704.0000	25,392.0000	28,704.0000	29,278.0000	29,278.0000
4130.1300	Solicitor	1,300.0000	1,150.0000	1,300.0000	1,300.0000	1,300.0000
4150.1500	Part Time Employees	18,000.0000	17,309.5400	21,490.0000	22,000.0000	22,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$48,004.00	\$43,851.54	\$51,494.00	\$52,578.00	\$52,578.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	3,673.0000	3,354.6900	3,940.0000	4,023.0000	4,023.0000
4200.2025	Life Insurance	35.0000	32.0100	35.0000	35.0000	35.0000
4200.2026	Dental Insurance	286.0000	261.8000	286.0000	286.0000	309.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$3,994.00	\$3,648.50	\$4,261.00	\$4,344.00	\$4,367.00
<i>EX06 - Purchased Services</i>						
5000.5305	Maint - Computer Software	2,020.0000	1,975.0000	1,975.0000	4,000.0000	2,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$2,020.00	\$1,975.00	\$1,975.00	\$4,000.00	\$2,000.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	250.0000	92.1000	81.0000	250.0000	250.0000
6000.6103	Telephone & Related Costs	1,000.0000	932.7500	1,060.0000	1,000.0000	1,175.0000
6000.6201	Mileage - Personal Auto	4,500.0000	4,454.5500	4,000.0000	4,000.0000	5,000.0000
6000.6202	Other Travel Cost/Expense	1,758.0000	1,757.7900	1,844.0000	1,500.0000	1,500.0000
6000.6301	Staff Training/Seminars	8,600.0000	6,875.0000	8,000.0000	6,000.0000	6,000.0000
6000.6302	Association Dues/Expenses	1,000.0000	620.0000	620.0000	700.0000	700.0000
6000.6661	Autopsy Expense	62,166.0000	55,048.0000	58,210.0000	65,000.0000	65,000.0000
6000.6662	Hospital Expenses	8,000.0000	10,401.0000	7,309.0000	8,000.0000	8,000.0000
6000.6799	Other Operating Expenses	4,046.0000	3,994.5800	3,736.0000	4,000.0000	4,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$91,320.00	\$84,175.77	\$84,860.00	\$90,450.00	\$91,625.00
<i>EX14 - Materials And Supplies</i>						
7000.7100	Materials & Supplies	426.0000	0.0000	0.0000	0.0000	0.0000
7000.7101	Office Supplies & Forms	500.0000	195.9500	250.0000	300.0000	300.0000
7000.7103	Printing & Duplicating	100.0000	43.5000	44.0000	100.0000	100.0000
7000.7575	Clothing/Uniform Supplies	184.0000	183.8400	0.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$1,210.00	\$423.29	\$294.00	\$400.00	\$400.00
<b>Department Total: 4193 - Coroner</b>		\$146,548.00	\$134,074.10	\$142,884.00	\$151,772.00	\$150,970.00
<b>Department: 4194 - District Attorney</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	175,573.0000	158,610.6700	179,299.0000	179,299.0000	179,299.0000
4120.1200	Full Time Employees	462,338.0000	380,992.0700	462,338.0000	462,338.0000	453,009.0000
4140.1400	Permanent PT Employees	2,700.0000	2,315.7700	2,700.0000	2,700.0000	2,700.0000
4150.1500	Part Time Employees	10,840.0000	11,322.8100	10,840.0000	10,840.0000	10,840.0000
4170.1700	Overtime Pay	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$651,451.00	\$553,241.32	\$655,177.00	\$656,177.00	\$646,848.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	52,131.0000	39,523.6300	52,131.0000	52,131.0000	49,484.0000
4200.2022	Healthcare Claims Reimb	195,060.0000	181,005.8800	197,461.0000	197,461.0000	178,536.0000
4200.2025	Life Insurance	648.0000	544.5000	595.0000	595.0000	627.0000
4200.2026	Dental Insurance	7,150.0000	5,676.3300	6,192.0000	6,192.0000	6,688.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$254,989.00	\$226,750.34	\$256,379.00	\$256,379.00	\$235,335.00
<i>EX06 - Purchased Services</i>						
5000.5162	Stenographic Services	1,872.0000	1,356.5000	2,000.0000	2,500.0000	2,000.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5301	Repair/Maint Office Equip	1,728.0000	1,727.5100	1,600.0000	1,600.0000	1,600.0000
5000.5305	Maint - Computer Software	2,400.0000	2,248.0000	2,400.0000	2,500.0000	2,500.0000
5000.5307	Online Computer Services	650.0000	482.5000	650.0000	700.0000	700.0000
5000.5365	Repair/Maint Computer HW	0.0000	0.0000	100.0000	500.0000	500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$6,650.00	\$5,814.51	\$6,750.00	\$7,800.00	\$7,300.00
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	150.0000	0.0000	0.0000	0.0000	0.0000
6000.6102	Postage & Related Charges	1,900.0000	1,665.4500	1,900.0000	1,900.0000	1,900.0000
6000.6103	Telephone & Related Costs	6,478.0000	6,588.6200	6,300.0000	6,500.0000	5,600.0000
6000.6201	Mileage - Personal Auto	822.0000	821.8000	822.0000	500.0000	500.0000
6000.6202	Other Travel Cost/Expense	345.0000	342.6900	345.0000	500.0000	500.0000
6000.6301	Staff Training/Seminars	500.0000	180.0000	500.0000	5,000.0000	5,000.0000
6000.6302	Association Dues/Expenses	8,500.0000	8,484.0400	8,500.0000	5,000.0000	5,000.0000
6000.6303	Dues & Memberships	200.0000	0.0000	200.0000	750.0000	750.0000
6000.6615	Witness Fees & Expenses	7,222.0000	4,188.2100	7,400.0000	7,500.0000	7,500.0000
6000.6650	Extradition Expenses	300.0000	0.0000	300.0000	500.0000	500.0000
6000.6799	Other Operating Expenses	700.0000	0.0000	700.0000	1,100.0000	1,100.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$27,117.00	\$22,270.81	\$26,967.00	\$29,250.00	\$28,350.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,500.0000	1,641.9800	3,500.0000	3,500.0000	3,000.0000
7000.7102	Data Processing Supplies	2,000.0000	710.7100	2,000.0000	2,500.0000	2,000.0000
7000.7103	Printing & Duplicating	300.0000	132.0000	300.0000	500.0000	500.0000
7000.7104	Subscriptions & Books	10,250.0000	8,886.8600	10,250.0000	11,000.0000	11,000.0000
7000.7105	HW/SW Supplies & Expenses	300.0000	85.9900	300.0000	300.0000	300.0000
7000.7110	Minor Equipment	355.0000	355.0000	355.0000	500.0000	500.0000
7000.7111	Minor Furniture/Fixtures	500.0000	41.7000	500.0000	500.0000	500.0000
7000.7112	Minor Computer Hardware	1,578.0000	461.1700	2,150.0000	2,150.0000	2,150.0000
7000.7200	Vehicle Fuel	1,500.0000	557.1200	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$20,283.00	\$12,872.53	\$20,855.00	\$22,450.00	\$21,450.00
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	5,514.0000	5,514.0000
8000.8400	Furniture & Fixtures	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$6,514.00	\$6,514.00
<b>Department Total: 4194 - District Attorney</b>		\$960,490.00	\$820,949.51	\$966,128.00	\$978,570.00	\$945,797.00
<b>Department: 4195 - Prothonotary</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	60,699.0000	53,695.2900	60,699.0000	61,933.0000	61,933.0000
4120.1200	Full Time Employees	129,363.0000	114,587.1700	129,363.0000	129,363.0000	126,954.0000
4130.1300	Solicitor	1,300.0000	1,150.0000	1,300.0000	1,300.0000	1,300.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$191,362.00	\$169,432.46	\$191,362.00	\$192,596.00	\$190,187.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	14,640.0000	12,530.1000	14,640.0000	14,734.0000	14,548.0000
4200.2022	Healthcare Claims Reimb	97,910.0000	80,561.0300	87,885.0000	87,885.0000	79,571.0000
4200.2025	Life Insurance	270.0000	247.3600	270.0000	270.0000	285.0000
4200.2026	Dental Insurance	3,137.0000	2,874.8500	3,137.0000	3,137.0000	3,387.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$115,957.00	\$96,213.34	\$105,932.00	\$106,026.00	\$97,791.00
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	1,250.0000	756.3100	1,250.0000	1,250.0000	1,250.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$1,250.00	\$756.31	\$1,250.00	\$1,250.00	\$1,250.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	12,500.0000	9,278.3700	12,500.0000	12,500.0000	12,500.0000
6000.6103	Telephone & Related Costs	1,770.0000	1,401.9500	1,770.0000	2,100.0000	750.0000
6000.6201	Mileage - Personal Auto	85.0000	66.6000	67.0000	330.0000	330.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6202	Other Travel Cost/Expense	40.0000	0.0000	40.0000	40.0000	40.0000
6000.6302	Association Dues/Expenses	1,350.0000	1,214.6600	1,350.0000	1,350.0000	1,350.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$15,745.00</b>	<b>\$11,961.58</b>	<b>\$15,727.00</b>	<b>\$16,320.00</b>	<b>\$14,970.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,349.0000	3,272.1600	2,849.0000	3,500.0000	3,500.0000
7000.7102	Data Processing Supplies	526.0000	525.9400	526.0000	530.0000	530.0000
7000.7103	Printing & Duplicating	800.0000	723.5000	800.0000	800.0000	800.0000
7000.7111	Minor Furniture/Fixtures	125.0000	125.0000	125.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$4,800.00</b>	<b>\$4,646.60</b>	<b>\$4,300.00</b>	<b>\$4,830.00</b>	<b>\$4,830.00</b>
<b>Department Total: 4195 - Prothonotary</b>		<b>\$329,114.00</b>	<b>\$283,010.29</b>	<b>\$318,571.00</b>	<b>\$321,022.00</b>	<b>\$309,028.00</b>
<b>Department: 4196 - Register Of Wills</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	64,012.0000	56,626.0300	64,012.0000	65,292.0000	65,292.0000
4120.1200	Full Time Employees	80,819.0000	68,351.8700	78,633.0000	78,633.0000	80,943.0000
4130.1300	Solicitor	1,300.0000	1,150.0000	1,300.0000	1,300.0000	1,300.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$146,131.00</b>	<b>\$126,127.90</b>	<b>\$143,945.00</b>	<b>\$145,225.00</b>	<b>\$147,535.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	11,363.0000	9,136.7600	11,012.0000	11,110.0000	11,187.0000
4200.2022	Healthcare Claims Reimb	41,076.0000	51,367.9700	56,537.0000	62,032.0000	56,121.0000
4200.2025	Life Insurance	162.0000	161.8800	178.0000	189.0000	198.0000
4200.2026	Dental Insurance	1,509.0000	1,614.9400	1,766.0000	1,814.0000	1,959.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$54,110.00</b>	<b>\$62,281.55</b>	<b>\$69,493.00</b>	<b>\$75,145.00</b>	<b>\$69,465.00</b>
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	1,100.0000	1,090.1000	1,100.0000	1,100.0000	1,100.0000
5000.5302	Maint - Computer Hardware	12.0000	0.0000	450.0000	500.0000	500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$1,112.00</b>	<b>\$1,090.10</b>	<b>\$1,550.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	2,750.0000	2,142.8000	2,800.0000	3,000.0000	2,750.0000
6000.6102	Postage & Related Charges	1,500.0000	1,429.6100	1,562.0000	1,600.0000	1,600.0000
6000.6103	Telephone & Related Costs	1,600.0000	1,244.8300	1,600.0000	1,600.0000	750.0000
6000.6201	Mileage - Personal Auto	250.0000	186.5200	250.0000	475.0000	450.0000
6000.6202	Other Travel Cost/Expense	50.0000	15.0000	50.0000	50.0000	50.0000
6000.6302	Association Dues/Expenses	1,400.0000	1,391.1500	1,400.0000	1,750.0000	1,750.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$7,550.00</b>	<b>\$6,409.91</b>	<b>\$7,662.00</b>	<b>\$8,475.00</b>	<b>\$7,350.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,580.0000	1,026.0500	1,200.0000	1,200.0000	1,200.0000
7000.7102	Data Processing Supplies	689.0000	688.0600	400.0000	400.0000	400.0000
7000.7103	Printing & Duplicating	1,600.0000	128.5000	400.0000	750.0000	750.0000
7000.7104	Subscriptions & Books	650.0000	547.6900	650.0000	650.0000	650.0000
7000.7105	HW/SW Supplies & Expenses	248.0000	247.4900	247.0000	300.0000	300.0000
7000.7111	Minor Furniture/Fixtures	40.0000	39.7600	40.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	1,160.0000	1,159.2200	1,159.0000	4,500.0000	2,500.0000
7000.7113	Minor Computer Software	387.0000	386.3200	386.0000	900.0000	900.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$7,354.00</b>	<b>\$4,223.09</b>	<b>\$4,482.00</b>	<b>\$8,700.00</b>	<b>\$6,700.00</b>
<b>Department Total: 4196 - Register Of Wills</b>		<b>\$216,257.00</b>	<b>\$200,132.55</b>	<b>\$227,132.00</b>	<b>\$239,145.00</b>	<b>\$232,650.00</b>
<b>Department: 4197 - Sheriff</b>						
<i>EX01 - Personnel Services</i>						
4110.1100	Elected Officials	60,699.0000	53,695.2900	60,699.0000	61,913.0000	61,913.0000
4120.1200	Full Time Employees	423,976.0000	400,309.8800	423,976.0000	423,976.0000	451,109.0000
4130.1300	Solicitor	3,200.0000	2,830.7900	3,200.0000	3,200.0000	3,200.0000
4140.1400	Permanent PT Employees	292.0000	291.7200	292.0000	0.0000	0.0000
4150.1500	Part Time Employees	149,708.0000	131,101.2500	160,500.0000	160,500.0000	160,500.0000
4170.1700	Overtime Pay	22,500.0000	14,210.0200	22,500.0000	22,500.0000	22,500.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
4180.1800	On Call Pay	25,000.0000	20,730.0000	25,000.0000	25,000.0000	25,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$685,375.00	\$623,168.95	\$696,167.00	\$697,089.00	\$724,222.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	52,328.0000	46,055.5900	53,257.0000	53,327.0000	55,403.0000
4200.2022	Healthcare Claims Reimb	273,684.0000	256,302.3100	285,642.0000	300,354.0000	248,647.0000
4200.2025	Life Insurance	756.0000	683.7000	761.0000	810.0000	798.0000
4200.2026	Dental Insurance	8,393.0000	7,898.3100	8,766.0000	9,103.0000	8,798.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$335,161.00	\$310,939.91	\$348,426.00	\$363,594.00	\$313,646.00
<i>EX06 - Purchased Services</i>						
5000.5129	Other Consultant Services	0.0000	0.0000	0.0000	600.0000	600.0000
5000.5229	Drug Testing Services	100.0000	0.0000	0.0000	100.0000	100.0000
5000.5301	Repair/Maint Office Equip	580.0000	579.8300	500.0000	500.0000	500.0000
5000.5302	Maint - Computer Hardware	832.0000	831.3500	832.0000	9,170.0000	9,170.0000
5000.5305	Maint - Computer Software	12,626.0000	12,626.0000	12,626.0000	14,200.0000	14,800.0000
5000.5361	Repairs/Maint - Equipment	923.0000	922.8200	700.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$15,061.00	\$14,960.00	\$14,658.00	\$25,570.00	\$26,170.00
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	233.0000	232.9500	620.0000	900.0000	900.0000
6000.6102	Postage & Related Charges	3,400.0000	2,623.7500	3,400.0000	3,400.0000	3,400.0000
6000.6103	Telephone & Related Costs	10,836.0000	9,377.1400	11,805.0000	12,000.0000	9,500.0000
6000.6201	Mileage - Personal Auto	6,835.0000	4,474.5000	6,900.0000	14,410.0000	14,410.0000
6000.6202	Other Travel Cost/Expense	3,500.0000	2,649.9500	3,500.0000	4,500.0000	4,500.0000
6000.6301	Staff Training/Seminars	4,735.0000	4,735.0000	4,675.0000	4,700.0000	4,700.0000
6000.6302	Association Dues/Expenses	2,000.0000	1,886.8000	1,887.0000	3,200.0000	3,200.0000
6000.6304	Inspection/License/Permit	400.0000	400.0000	400.0000	400.0000	400.0000
6000.6411	Vehicle Lease/Rental	0.0000	0.0000	0.0000	0.0000	8,400.0000
6000.6650	Extradition Expenses	753.0000	0.0000	750.0000	800.0000	800.0000
6000.6799	Other Operating Expenses	300.0000	192.9000	300.0000	300.0000	300.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$32,992.00	\$26,572.99	\$34,237.00	\$44,610.00	\$50,510.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,650.0000	2,560.9200	3,000.0000	3,000.0000	3,000.0000
7000.7102	Data Processing Supplies	2,795.0000	1,791.9800	2,800.0000	3,800.0000	3,800.0000
7000.7103	Printing & Duplicating	1,000.0000	989.3900	1,000.0000	1,000.0000	1,000.0000
7000.7104	Subscriptions & Books	76.0000	76.0000	76.0000	350.0000	350.0000
7000.7110	Minor Equipment	60,225.0000	57,325.2700	66,755.0000	30,580.0000	19,381.0000
7000.7111	Minor Furniture/Fixtures	9,833.0000	9,206.4500	5,948.0000	700.0000	400.0000
7000.7112	Minor Computer Hardware	9,168.0000	9,166.5200	9,167.0000	16,300.0000	16,250.0000
7000.7200	Vehicle Fuel	17,200.0000	13,663.7300	15,500.0000	15,500.0000	15,500.0000
7000.7208	Vehicle Maint Supplies	2,180.0000	1,164.7300	1,200.0000	2,180.0000	2,180.0000
7000.7575	Clothing/Uniform Supplies	18,787.0000	17,397.0100	15,890.0000	13,630.0000	5,830.0000
7000.7599	Other Operating Supplies	14,335.0000	14,045.6200	23,285.0000	14,389.0000	11,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$138,249.00	\$127,387.62	\$144,621.00	\$101,429.00	\$78,691.00
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8240	Hardware - Printers	0.0000	0.0000	5,200.0000	0.0000	0.0000
8000.8290	Hardware - Other Costs	0.0000	0.0000	2,418.0000	6,020.0000	6,012.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		\$0.00	\$0.00	\$7,618.00	\$6,020.00	\$6,012.00
<i>EX22 - Capital Outlay</i>						
8000.8400	Furniture & Fixtures	0.0000	0.0000	0.0000	45,200.0000	0.0000
8000.8600	Vehicles	39,106.0000	39,105.5200	49,706.0000	100,386.0000	0.0000
8200.2168	Sheriff Security Renovatn	10,600.0000	968.2300	10,600.0000	0.0000	0.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$49,706.00	\$40,073.75	\$60,306.00	\$145,586.00	\$0.00
<b>Department Total: 4197 - Sheriff</b>		<b>\$1,256,544.00</b>	<b>\$1,143,103.22</b>	<b>\$1,306,033.00</b>	<b>\$1,383,898.00</b>	<b>\$1,199,251.00</b>

Department: 4198 - Jury Selection Commission

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX01 - Personnel Services</i>						
4140.1400	Permanent PT Employees	11,539.0000	9,795.0300	11,539.0000	11,539.0000	11,885.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$11,539.00	\$9,795.03	\$11,539.00	\$11,539.00	\$11,885.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	883.0000	682.7200	883.0000	883.0000	910.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$883.00	\$682.72	\$883.00	\$883.00	\$910.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	7,000.0000	5,213.3200	7,000.0000	7,754.0000	7,754.0000
6000.6103	Telephone & Related Costs	500.0000	373.5300	500.0000	360.0000	360.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$7,500.00	\$5,586.85	\$7,500.00	\$8,114.00	\$8,114.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	100.0000	86.6300	100.0000	100.0000	100.0000
7000.7103	Printing & Duplicating	2,300.0000	2,044.7500	2,300.0000	2,500.0000	2,500.0000
7000.7105	HW/SW Supplies & Expenses	45.0000	0.0000	45.0000	45.0000	45.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$2,445.00	\$2,131.38	\$2,445.00	\$2,645.00	\$2,645.00
<b>Department Total: 4198 - Jury Selection Commission</b>		\$22,367.00	\$18,195.98	\$22,367.00	\$23,181.00	\$23,554.00
<b>Department: 4201 - DJ Crts Jim Thorpe</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	121,127.0000	105,731.2800	121,127.0000	121,127.0000	124,693.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$121,127.00	\$105,731.28	\$121,127.00	\$121,127.00	\$124,693.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,267.0000	7,526.5200	9,267.0000	9,267.0000	9,540.0000
4200.2022	Healthcare Claims Reimb	84,684.0000	70,380.7500	76,779.0000	76,779.0000	69,636.0000
4200.2025	Life Insurance	216.0000	198.0000	216.0000	216.0000	228.0000
4200.2026	Dental Insurance	2,485.0000	2,277.8800	2,485.0000	2,485.0000	2,684.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$96,652.00	\$80,383.15	\$88,747.00	\$88,747.00	\$82,088.00
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	208.0000	208.0000	208.0000	208.0000	208.0000
5000.5301	Repair/Maint Office Equip	1,000.0000	265.3700	1,000.0000	1,700.0000	1,700.0000
5000.5307	Online Computer Services	867.0000	791.1500	866.0000	899.0000	899.0000
5000.5401	Janitorial Services	3,000.0000	2,500.0000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$5,075.00	\$3,764.52	\$5,074.00	\$5,807.00	\$5,807.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	15,000.0000	14,590.0000	15,000.0000	15,000.0000	15,000.0000
6000.6103	Telephone & Related Costs	3,600.0000	2,773.0500	3,600.0000	3,200.0000	3,200.0000
6000.6201	Mileage - Personal Auto	653.0000	117.0000	800.0000	1,000.0000	1,000.0000
6000.6202	Other Travel Cost/Expense	75.0000	29.6600	75.0000	75.0000	75.0000
6000.6302	Association Dues/Expenses	1,000.0000	711.8300	1,000.0000	1,000.0000	1,000.0000
6000.6401	Office Rental	20,400.0000	18,700.0000	20,400.0000	20,400.0000	20,400.0000
6000.6500	Utilities	5,000.0000	3,249.6100	5,000.0000	5,000.0000	5,000.0000
6000.6799	Other Operating Expenses	50.0000	17.0000	50.0000	575.0000	575.0000
6000.6825	Premium On Bonds	160.0000	0.0000	160.0000	0.0000	0.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$45,938.00	\$40,188.15	\$46,085.00	\$46,250.00	\$46,250.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,443.0000	1,272.2000	1,500.0000	1,500.0000	1,500.0000
7000.7102	Data Processing Supplies	2,200.0000	2,188.0300	2,200.0000	3,476.0000	3,476.0000
7000.7103	Printing & Duplicating	800.0000	542.0000	800.0000	800.0000	800.0000
7000.7104	Subscriptions & Books	1,200.0000	751.2100	1,200.0000	1,200.0000	1,200.0000
7000.7110	Minor Equipment	8,950.0000	8,950.0000	8,950.0000	0.0000	0.0000
7000.7599	Other Operating Supplies	57.0000	56.6000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$14,650.00	\$13,760.04	\$14,650.00	\$6,976.00	\$6,976.00
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	5,502.0000	5,502.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$5,502.00	\$5,502.00
<b>Department Total: 4201 - DJ Crts Jim Thorpe</b>		\$283,442.00	\$243,827.14	\$275,683.00	\$274,409.00	\$271,316.00
<b>Department: 4202 - DJ Crts Palmerton</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	98,416.0000	85,624.1000	98,416.0000	98,416.0000	101,321.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$98,416.00	\$85,624.10	\$98,416.00	\$98,416.00	\$101,321.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	7,529.0000	6,414.7600	7,529.0000	7,529.0000	7,752.0000
4200.2022	Healthcare Claims Reimb	30,912.0000	33,640.5300	36,699.0000	36,699.0000	33,148.0000
4200.2025	Life Insurance	162.0000	148.5000	162.0000	162.0000	171.0000
4200.2026	Dental Insurance	857.0000	785.4000	857.0000	857.0000	925.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$39,460.00	\$40,989.19	\$45,247.00	\$45,247.00	\$41,996.00
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	208.0000	208.0000	208.0000	208.0000	208.0000
5000.5301	Repair/Maint Office Equip	600.0000	366.8300	600.0000	600.0000	600.0000
5000.5307	Online Computer Services	870.0000	790.7900	866.0000	899.0000	899.0000
5000.5401	Janitorial Services	2,850.0000	2,375.0000	2,850.0000	2,850.0000	2,850.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$4,528.00	\$3,740.62	\$4,524.00	\$4,557.00	\$4,557.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	12,182.0000	9,254.9700	12,500.0000	12,500.0000	12,500.0000
6000.6103	Telephone & Related Costs	2,600.0000	2,275.7400	2,600.0000	2,800.0000	2,800.0000
6000.6201	Mileage - Personal Auto	300.0000	32.4000	100.0000	250.0000	250.0000
6000.6202	Other Travel Cost/Expense	75.0000	0.0000	0.0000	50.0000	50.0000
6000.6302	Association Dues/Expenses	850.0000	711.8300	720.0000	720.0000	720.0000
6000.6401	Office Rental	27,455.0000	27,454.2400	27,455.0000	27,455.0000	27,455.0000
6000.6410	Equipment Lease/Rental	792.0000	791.0400	792.0000	792.0000	792.0000
6000.6825	Premium On Bonds	160.0000	0.0000	160.0000	0.0000	0.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$44,414.00	\$40,520.22	\$44,327.00	\$44,567.00	\$44,567.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,800.0000	1,215.3800	1,800.0000	1,800.0000	1,800.0000
7000.7102	Data Processing Supplies	1,500.0000	985.1600	1,500.0000	1,500.0000	1,500.0000
7000.7103	Printing & Duplicating	800.0000	307.5000	800.0000	800.0000	800.0000
7000.7104	Subscriptions & Books	2,200.0000	2,047.2100	2,048.0000	1,700.0000	1,700.0000
7000.7110	Minor Equipment	14,438.0000	14,437.1700	13,970.0000	0.0000	0.0000
7000.7111	Minor Furniture/Fixtures	280.0000	267.0600	268.0000	0.0000	0.0000
7000.7212	Janitorial Supplies	100.0000	0.0000	50.0000	50.0000	50.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$21,118.00	\$19,259.48	\$20,436.00	\$5,850.00	\$5,850.00
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	5,100.0000	5,100.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
<b>Department Total: 4202 - DJ Crts Palmerton</b>		\$207,936.00	\$190,133.61	\$212,950.00	\$203,737.00	\$203,391.00
<b>Department: 4203 - DJ Crts Lansford</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	102,016.0000	91,037.0900	102,016.0000	102,016.0000	85,742.0000
4140.1400	Permanent PT Employees	3,000.0000	2,000.0000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$105,016.00	\$93,037.09	\$105,016.00	\$105,016.00	\$88,742.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	8,034.0000	6,798.5400	8,034.0000	8,034.0000	6,789.0000
4200.2022	Healthcare Claims Reimb	69,696.0000	64,480.9100	69,696.0000	69,696.0000	70,350.0000
4200.2025	Life Insurance	162.0000	135.0000	162.0000	162.0000	171.0000
4200.2026	Dental Insurance	2,565.0000	1,775.9200	2,565.0000	2,565.0000	1,715.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$80,457.00	\$73,190.37	\$80,457.00	\$80,457.00	\$79,025.00
<i>EX06 - Purchased Services</i>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5195	Other Contracted Services	208.0000	208.0000	208.0000	208.0000	208.0000
5000.5301	Repair/Maint Office Equip	160.0000	158.5000	120.0000	120.0000	120.0000
5000.5307	Online Computer Services	720.0000	715.8900	866.0000	899.0000	899.0000
5000.5403	Pest Control Services	280.0000	196.0000	348.0000	348.0000	348.0000
5000.5410	Snow Removal	2,100.0000	2,100.0000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$3,468.00</b>	<b>\$3,378.39</b>	<b>\$4,542.00</b>	<b>\$4,575.00</b>	<b>\$4,575.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	9,723.0000	7,390.7600	11,000.0000	11,000.0000	11,000.0000
6000.6103	Telephone & Related Costs	3,539.0000	3,023.9000	3,600.0000	3,600.0000	3,600.0000
6000.6201	Mileage - Personal Auto	160.0000	125.5500	90.0000	150.0000	150.0000
6000.6202	Other Travel Cost/Expense	75.0000	0.0000	0.0000	0.0000	0.0000
6000.6302	Association Dues/Expenses	101.0000	20.0000	20.0000	20.0000	20.0000
6000.6410	Equipment Lease/Rental	789.0000	197.7600	789.0000	789.0000	789.0000
6000.6501	Heating Fuel	2,542.0000	2,541.5100	2,800.0000	3,500.0000	3,500.0000
6000.6505	Electric	2,050.0000	1,682.4300	2,400.0000	2,400.0000	2,400.0000
6000.6506	Water & Sewerage	600.0000	468.8000	800.0000	800.0000	800.0000
6000.6510	Trash Removal	225.0000	215.6000	225.0000	225.0000	225.0000
6000.6825	Premium On Bonds	160.0000	0.0000	160.0000	0.0000	0.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$19,964.00</b>	<b>\$15,666.31</b>	<b>\$21,884.00</b>	<b>\$22,484.00</b>	<b>\$22,484.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,502.0000	1,502.0000	1,500.0000	1,500.0000	1,500.0000
7000.7102	Data Processing Supplies	4,184.0000	3,296.8000	3,000.0000	3,000.0000	3,000.0000
7000.7103	Printing & Duplicating	700.0000	307.5000	700.0000	700.0000	700.0000
7000.7104	Subscriptions & Books	376.0000	376.0000	376.0000	376.0000	376.0000
7000.7110	Minor Equipment	10,649.0000	10,649.0000	10,649.0000	0.0000	0.0000
7000.7111	Minor Furniture/Fixtures	0.0000	0.0000	0.0000	500.0000	500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$17,411.00</b>	<b>\$16,131.30</b>	<b>\$16,225.00</b>	<b>\$6,076.00</b>	<b>\$6,076.00</b>
<b>Department Total: 4203 - DJ Crts Lansford</b>		<b>\$226,316.00</b>	<b>\$201,403.46</b>	<b>\$228,124.00</b>	<b>\$218,608.00</b>	<b>\$200,902.00</b>
<b>Department: 4204 - DJ Crts Weatherly</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	124,992.0000	107,870.9100	124,992.0000	127,931.0000	128,072.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$124,992.00</b>	<b>\$107,870.91</b>	<b>\$124,992.00</b>	<b>\$127,931.00</b>	<b>\$128,072.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,562.0000	8,001.0100	9,562.0000	9,787.0000	9,798.0000
4200.2022	Healthcare Claims Reimb	37,536.0000	57,339.1500	62,552.0000	62,552.0000	56,598.0000
4200.2025	Life Insurance	216.0000	198.0000	216.0000	216.0000	228.0000
4200.2026	Dental Insurance	1,449.0000	1,609.0800	1,756.0000	1,756.0000	1,896.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$48,763.00</b>	<b>\$67,147.24</b>	<b>\$74,086.00</b>	<b>\$74,311.00</b>	<b>\$68,520.00</b>
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	208.0000	208.0000	208.0000	208.0000	208.0000
5000.5301	Repair/Maint Office Equip	550.0000	73.5200	300.0000	480.0000	480.0000
5000.5307	Online Computer Services	1,200.0000	1,002.7500	1,200.0000	1,200.0000	1,200.0000
5000.5401	Janitorial Services	2,700.0000	2,250.0000	2,700.0000	2,700.0000	2,700.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$4,658.00</b>	<b>\$3,534.27</b>	<b>\$4,408.00</b>	<b>\$4,588.00</b>	<b>\$4,588.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	8,767.0000	8,764.4600	10,675.0000	11,000.0000	11,000.0000
6000.6103	Telephone & Related Costs	3,900.0000	3,724.9600	4,000.0000	4,440.0000	4,440.0000
6000.6201	Mileage - Personal Auto	1,000.0000	36.9000	500.0000	500.0000	500.0000
6000.6202	Other Travel Cost/Expense	50.0000	36.6300	50.0000	100.0000	100.0000
6000.6302	Association Dues/Expenses	1,000.0000	711.8300	1,000.0000	1,000.0000	1,000.0000
6000.6401	Office Rental	18,600.0000	18,600.0000	18,600.0000	18,600.0000	18,600.0000
6000.6410	Equipment Lease/Rental	655.0000	490.7700	655.0000	655.0000	655.0000
6000.6500	Utilities	4,500.0000	3,569.1700	4,850.0000	5,000.0000	5,000.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6825	Premium On Bonds	160.0000	0.0000	160.0000	0.0000	0.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$38,632.00</b>	<b>\$35,934.72</b>	<b>\$40,490.00</b>	<b>\$41,295.00</b>	<b>\$41,295.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,900.0000	1,312.0500	1,900.0000	1,900.0000	1,900.0000
7000.7102	Data Processing Supplies	4,017.0000	3,728.8100	4,367.0000	4,180.0000	4,180.0000
7000.7103	Printing & Duplicating	1,000.0000	942.1200	1,000.0000	1,300.0000	1,300.0000
7000.7104	Subscriptions & Books	1,400.0000	481.0000	1,200.0000	1,200.0000	1,200.0000
7000.7110	Minor Equipment	1,908.0000	1,908.0000	0.0000	0.0000	0.0000
7000.7111	Minor Furniture/Fixtures	900.0000	893.3400	1,000.0000	800.0000	800.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$11,125.00</b>	<b>\$9,265.32</b>	<b>\$9,467.00</b>	<b>\$9,380.00</b>	<b>\$9,380.00</b>
<b>Department Total: 4204 - DJ Crts Weatherly</b>		<b>\$228,170.00</b>	<b>\$223,752.46</b>	<b>\$253,443.00</b>	<b>\$257,505.00</b>	<b>\$251,855.00</b>
<b>Department: 4232 - County Prison</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	2,146,891.0000	1,898,844.7300	2,278,893.0000	2,278,893.0000	2,299,335.0000
4140.1400	Permanent PT Employees	12,939.0000	8,252.1700	12,000.0000	65,000.0000	65,000.0000
4150.1500	Part Time Employees	260,000.0000	156,194.8700	185,000.0000	200,000.0000	200,000.0000
4170.1700	Overtime Pay	315,000.0000	371,722.3800	315,000.0000	315,000.0000	315,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$2,734,830.00</b>	<b>\$2,435,014.15</b>	<b>\$2,790,893.00</b>	<b>\$2,858,893.00</b>	<b>\$2,879,335.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	209,937.0000	181,241.8400	213,503.0000	218,706.0000	220,270.0000
4200.2022	Healthcare Claims Reimb	910,000.0000	852,611.5800	940,000.0000	960,000.0000	875,000.0000
4200.2025	Life Insurance	2,715.0000	2,438.4400	2,700.0000	3,000.0000	2,800.0000
4200.2026	Dental Insurance	26,550.0000	22,313.1000	25,000.0000	29,000.0000	27,000.0000
4200.2040	Unemployment Charges	13,930.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$1,163,132.00</b>	<b>\$1,058,604.96</b>	<b>\$1,181,203.00</b>	<b>\$1,210,706.00</b>	<b>\$1,125,070.00</b>
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	7,115.0000	3,582.0000	2,200.0000	7,000.0000	7,000.0000
5000.5121	Computer Consulting Servs	2,500.0000	831.0000	1,247.0000	2,500.0000	2,500.0000
5000.5201	Contracted Physicians	60,700.0000	43,150.0600	52,200.0000	65,000.0000	60,000.0000
5000.5202	Physician Services	35,000.0000	22,446.9600	23,500.0000	40,000.0000	35,000.0000
5000.5207	Employ Psychiatric Evals	1,500.0000	1,400.0000	1,650.0000	2,000.0000	1,750.0000
5000.5214	Contracted D & A Services	54,000.0000	45,000.0000	54,000.0000	54,000.0000	54,000.0000
5000.5225	Laboratory Water Testing	2,045.0000	2,045.0000	2,200.0000	2,500.0000	2,250.0000
5000.5229	Drug Testing Services	5,000.0000	4,070.0000	4,250.0000	5,000.0000	4,500.0000
5000.5301	Repair/Maint Office Equip	1,500.0000	1,410.6200	1,500.0000	2,000.0000	1,500.0000
5000.5302	Maint - Computer Hardware	993.0000	0.0000	0.0000	0.0000	0.0000
5000.5307	Online Computer Services	2,100.0000	1,698.9500	1,830.0000	2,000.0000	2,000.0000
5000.5308	Hardware/Software Support	2,600.0000	1,405.0000	2,200.0000	3,000.0000	3,000.0000
5000.5312	Maint - Fire Alarm System	7,700.0000	4,993.0000	7,500.0000	8,000.0000	8,000.0000
5000.5320	Maint - Emerg Generator	5,278.0000	4,582.9500	4,583.0000	5,000.0000	5,000.0000
5000.5351	Repairs/Maint - Building	1,000.0000	0.0000	0.0000	1,000.0000	1,000.0000
5000.5352	Repairs/Maint - HVAC	12,000.0000	6,753.5900	8,500.0000	27,632.0000	17,500.0000
5000.5361	Repairs/Maint - Equipment	22,712.0000	15,131.7100	12,500.0000	20,000.0000	20,000.0000
5000.5371	Repairs/Maint - Vehicle	4,000.0000	1,745.8200	1,700.0000	3,000.0000	3,000.0000
5000.5403	Pest Control Services	530.0000	387.0000	500.0000	600.0000	600.0000
5000.5452	Contract Food Services	340,000.0000	288,040.7400	340,000.0000	345,000.0000	340,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$568,273.00</b>	<b>\$448,674.40</b>	<b>\$522,060.00</b>	<b>\$595,232.00</b>	<b>\$568,600.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	1,500.0000	1,328.9000	1,500.0000	1,500.0000	1,500.0000
6000.6102	Postage & Related Charges	2,000.0000	1,239.2500	1,500.0000	2,000.0000	2,000.0000
6000.6103	Telephone & Related Costs	11,700.0000	11,234.9000	13,700.0000	12,000.0000	9,500.0000
6000.6201	Mileage - Personal Auto	4,000.0000	1,845.0000	2,800.0000	4,000.0000	4,000.0000
6000.6202	Other Travel Cost/Expense	900.0000	314.1900	235.0000	750.0000	750.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6301	Staff Training/Seminars	3,500.0000	705.0000	1,500.0000	3,500.0000	3,500.0000
6000.6303	Dues & Memberships	750.0000	245.0000	185.0000	500.0000	500.0000
6000.6411	Vehicle Lease/Rental	0.0000	0.0000	0.0000	5,642.0000	5,642.0000
6000.6505	Electric	65,000.0000	46,919.1400	50,500.0000	67,000.0000	65,000.0000
6000.6506	Water & Sewerage	29,000.0000	20,052.0000	21,000.0000	27,000.0000	27,000.0000
6000.6507	Propane Gas	57,810.0000	46,263.4500	60,000.0000	55,000.0000	55,000.0000
6000.6510	Trash Removal	8,500.0000	6,900.2000	7,600.0000	8,500.0000	8,500.0000
6000.6601	Clothing	8,500.0000	987.9000	1,700.0000	8,500.0000	8,500.0000
6000.6612	Inmate Personal Expenses	1,200.0000	0.0000	0.0000	0.0000	0.0000
6000.6614	Inmate Services	4,500.0000	2,330.0000	3,500.0000	4,000.0000	4,000.0000
6000.6662	Hospital Expenses	80,000.0000	76,470.0000	65,588.0000	65,000.0000	65,000.0000
6000.6750	Medical Transport Service	19,277.0000	18,668.3600	16,500.0000	17,000.0000	17,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$298,137.00</b>	<b>\$235,503.29</b>	<b>\$247,808.00</b>	<b>\$281,892.00</b>	<b>\$277,392.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	5,000.0000	4,369.7700	5,000.0000	5,500.0000	5,500.0000
7000.7102	Data Processing Supplies	2,500.0000	2,391.4200	2,500.0000	2,600.0000	2,600.0000
7000.7103	Printing & Duplicating	350.0000	174.0000	200.0000	300.0000	300.0000
7000.7104	Subscriptions & Books	400.0000	76.0000	300.0000	400.0000	400.0000
7000.7105	HW/SW Supplies & Expenses	1,000.0000	220.4800	500.0000	1,000.0000	1,000.0000
7000.7110	Minor Equipment	37,825.0000	32,194.1200	33,825.0000	39,100.0000	39,100.0000
7000.7111	Minor Furniture/Fixtures	70.0000	67.1200	67.0000	100.0000	100.0000
7000.7112	Minor Computer Hardware	907.0000	906.0400	907.0000	0.0000	0.0000
7000.7200	Vehicle Fuel	4,500.0000	3,779.9500	4,000.0000	4,500.0000	4,500.0000
7000.7201	Building Maint Supplies	8,551.0000	2,589.9300	8,500.0000	11,120.0000	11,120.0000
7000.7202	Ground Maint Supplies	4,000.0000	2,781.8000	4,000.0000	5,000.0000	5,000.0000
7000.7208	Vehicle Maint Supplies	685.0000	541.3200	200.0000	500.0000	500.0000
7000.7209	Equipment Maint Supplies	4,250.0000	1,568.4000	4,000.0000	5,000.0000	5,000.0000
7000.7210	Minor Tools	600.0000	0.0000	500.0000	500.0000	500.0000
7000.7212	Janitorial Supplies	38,000.0000	34,501.8300	37,500.0000	39,000.0000	38,000.0000
7000.7501	Drug & Medical Supplies	237,876.0000	113,852.5400	150,000.0000	250,000.0000	240,000.0000
7000.7510	Drug Detection Supplies	1,500.0000	427.5000	750.0000	1,000.0000	1,000.0000
7000.7540	Laundry/Linen Supplies	6,500.0000	3,867.4400	5,000.0000	6,500.0000	6,500.0000
7000.7541	Bedding & Linen	4,500.0000	3,018.8000	4,500.0000	4,500.0000	4,500.0000
7000.7575	Clothing/Uniform Supplies	14,000.0000	11,505.7100	11,346.0000	16,000.0000	13,500.0000
7000.7599	Other Operating Supplies	1,200.0000	279.1000	1,000.0000	1,200.0000	1,200.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$374,214.00</b>	<b>\$219,113.27</b>	<b>\$274,595.00</b>	<b>\$393,820.00</b>	<b>\$380,320.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	48,399.0000	48,398.1200	48,084.0000	138,431.0000	138,431.0000
8000.8600	Vehicles	0.0000	0.0000	0.0000	2,120.0000	0.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$48,399.00</b>	<b>\$48,398.12</b>	<b>\$48,084.00</b>	<b>\$140,551.00</b>	<b>\$138,431.00</b>
<i>EX30 - Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	0.0000	0.0000	0.0000	17,200.0000	17,200.0000
<i>Account Classification Total: EX30 - Other Financing Uses</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$17,200.00</b>
<b>Department Total: 4232 - County Prison</b>		<b>\$5,186,985.00</b>	<b>\$4,445,308.19</b>	<b>\$5,064,643.00</b>	<b>\$5,498,294.00</b>	<b>\$5,386,348.00</b>
<b>Department: 4236 - Adult Probation/Parole</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	515,105.0000	529,030.0600	590,000.0000	570,000.0000	583,925.0000
4150.1500	Part Time Employees	10,300.0000	7,721.8200	10,300.0000	10,300.0000	10,610.0000
4170.1700	Overtime Pay	1,500.0000	727.4000	700.0000	1,500.0000	1,500.0000
4180.1800	On Call Pay	45,625.0000	41,790.0000	45,625.0000	47,450.0000	47,450.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$572,530.00</b>	<b>\$579,269.28</b>	<b>\$646,625.00</b>	<b>\$629,250.00</b>	<b>\$643,485.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	43,799.0000	42,807.4400	49,467.0000	48,138.0000	49,227.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
4200.2022	Healthcare Claims Reimb	298,404.0000	259,228.5600	282,408.0000	278,142.0000	251,989.0000
4200.2025	Life Insurance	756.0000	684.0000	756.0000	756.0000	798.0000
4200.2026	Dental Insurance	8,028.0000	7,564.2100	8,371.0000	8,334.0000	8,275.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$350,987.00</b>	<b>\$310,284.21</b>	<b>\$341,002.00</b>	<b>\$335,370.00</b>	<b>\$310,289.00</b>
<i>EX06 - Purchased Services</i>						
5000.5129	Other Consultant Services	5,699.0000	5,671.4100	5,672.0000	0.0000	0.0000
5000.5207	Employ Psychiatric Evals	700.0000	700.0000	0.0000	0.0000	0.0000
5000.5301	Repair/Maint Office Equip	1,500.0000	991.1700	1,000.0000	1,500.0000	1,500.0000
5000.5302	Maint - Computer Hardware	200.0000	191.4000	192.0000	200.0000	200.0000
5000.5305	Maint - Computer Software	5,100.0000	0.0000	5,100.0000	11,260.0000	11,260.0000
5000.5361	Repairs/Maint - Equipment	1,180.0000	1,179.7000	1,180.0000	1,200.0000	1,200.0000
5000.5371	Repairs/Maint - Vehicle	3,500.0000	1,139.5700	1,140.0000	3,500.0000	3,500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$17,879.00</b>	<b>\$9,873.25</b>	<b>\$14,284.00</b>	<b>\$17,660.00</b>	<b>\$17,660.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	500.0000	0.0000	0.0000	500.0000	0.0000
6000.6102	Postage & Related Charges	1,200.0000	515.3100	273.0000	1,200.0000	750.0000
6000.6103	Telephone & Related Costs	15,900.0000	10,685.0700	15,200.0000	13,100.0000	10,500.0000
6000.6201	Mileage - Personal Auto	100.0000	0.0000	0.0000	100.0000	100.0000
6000.6202	Other Travel Cost/Expense	7,000.0000	6,963.9900	6,000.0000	4,000.0000	4,000.0000
6000.6301	Staff Training/Seminars	4,700.0000	4,095.3000	4,000.0000	3,700.0000	3,700.0000
6000.6303	Dues & Memberships	1,500.0000	1,135.0000	1,500.0000	1,500.0000	1,500.0000
6000.6410	Equipment Lease/Rental	12,300.0000	1,876.8600	2,500.0000	6,000.0000	6,000.0000
6000.6656	Treatmnt Ct Transp/Incent	6,480.0000	5,482.5000	4,568.0000	5,000.0000	5,000.0000
6000.6799	Other Operating Expenses	0.0000	0.0000	180.0000	0.0000	100,164.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$49,680.00</b>	<b>\$30,754.03</b>	<b>\$34,221.00</b>	<b>\$35,100.00</b>	<b>\$131,714.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,000.0000	2,608.9800	2,500.0000	2,500.0000	2,500.0000
7000.7102	Data Processing Supplies	3,000.0000	2,500.0600	3,000.0000	3,000.0000	3,000.0000
7000.7103	Printing & Duplicating	300.0000	57.9900	200.0000	300.0000	300.0000
7000.7104	Subscriptions & Books	3,214.0000	(1,120.8000)	500.0000	1,000.0000	1,000.0000
7000.7105	HW/SW Supplies & Expenses	710.0000	664.0000	207.0000	0.0000	0.0000
7000.7110	Minor Equipment	17,520.0000	1,693.5200	4,000.0000	9,900.0000	9,900.0000
7000.7111	Minor Furniture/Fixtures	4,144.0000	2,806.1000	779.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	2,950.0000	2,908.3700	0.0000	6,000.0000	6,000.0000
7000.7200	Vehicle Fuel	3,500.0000	2,726.2200	2,500.0000	3,000.0000	3,000.0000
7000.7208	Vehicle Maint Supplies	500.0000	0.0000	200.0000	500.0000	500.0000
7000.7510	Drug Detection Supplies	27,873.0000	18,904.2300	25,000.0000	35,000.0000	35,000.0000
7000.7575	Clothing/Uniform Supplies	8,700.0000	6,173.3800	8,000.0000	7,000.0000	7,000.0000
7000.7599	Other Operating Supplies	26,552.0000	15,947.9300	18,000.0000	18,000.0000	18,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$101,963.00</b>	<b>\$55,869.98</b>	<b>\$64,886.00</b>	<b>\$86,200.00</b>	<b>\$86,200.00</b>
<b>Department Total: 4236 - Adult Probation/Parole</b>		<b>\$1,093,039.00</b>	<b>\$986,050.75</b>	<b>\$1,101,018.00</b>	<b>\$1,103,580.00</b>	<b>\$1,189,348.00</b>
<b>Department: 4237 - Juvenile Court</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	295,791.0000	260,865.0300	295,791.0000	281,120.0000	291,805.0000
4180.1800	On Call Pay	27,375.0000	25,690.0000	29,200.0000	29,200.0000	29,200.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$323,166.00</b>	<b>\$286,555.03</b>	<b>\$324,991.00</b>	<b>\$310,320.00</b>	<b>\$321,005.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	24,723.0000	21,348.4900	24,862.0000	23,740.0000	24,557.0000
4200.2022	Healthcare Claims Reimb	111,144.0000	119,050.1900	128,875.0000	128,745.0000	126,471.0000
4200.2025	Life Insurance	378.0000	337.3600	378.0000	378.0000	399.0000
4200.2026	Dental Insurance	3,768.0000	3,868.3700	4,191.0000	4,153.0000	4,794.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$140,013.00</b>	<b>\$144,604.41</b>	<b>\$158,306.00</b>	<b>\$157,016.00</b>	<b>\$156,221.00</b>
<i>EX06 - Purchased Services</i>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5301	Repair/Maint Office Equip	650.0000	511.9300	700.0000	700.0000	700.0000
5000.5371	Repairs/Maint - Vehicle	2,385.0000	2,381.5500	2,382.0000	800.0000	800.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$3,035.00</b>	<b>\$2,893.48</b>	<b>\$3,082.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	2,600.0000	2,078.1400	2,600.0000	2,600.0000	2,600.0000
6000.6103	Telephone & Related Costs	3,935.0000	3,356.1800	4,950.0000	3,767.0000	2,750.0000
6000.6201	Mileage - Personal Auto	395.0000	145.8000	300.0000	350.0000	350.0000
6000.6202	Other Travel Cost/Expense	250.0000	41.2600	200.0000	250.0000	250.0000
6000.6301	Staff Training/Seminars	3,000.0000	2,262.6600	3,000.0000	3,000.0000	3,000.0000
6000.6303	Dues & Memberships	285.0000	250.0000	285.0000	220.0000	220.0000
6000.6410	Equipment Lease/Rental	320.0000	167.4000	200.0000	1,000.0000	1,000.0000
6000.6411	Vehicle Lease/Rental	0.0000	0.0000	0.0000	1,302.0000	1,302.0000
6000.6511	Cable Television	500.0000	394.1100	550.0000	504.0000	504.0000
6000.6610	Community Service Work	3,500.0000	2,451.1200	2,278.0000	3,500.0000	3,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$14,785.00</b>	<b>\$11,146.67</b>	<b>\$14,363.00</b>	<b>\$16,493.00</b>	<b>\$15,476.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	838.0000	563.2900	850.0000	950.0000	950.0000
7000.7102	Data Processing Supplies	600.0000	356.9600	500.0000	600.0000	600.0000
7000.7104	Subscriptions & Books	0.0000	0.0000	0.0000	400.0000	400.0000
7000.7110	Minor Equipment	173.0000	0.0000	150.0000	0.0000	0.0000
7000.7111	Minor Furniture/Fixtures	42.0000	41.5800	42.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	520.0000	345.5100	520.0000	0.0000	0.0000
7000.7200	Vehicle Fuel	2,400.0000	1,795.4700	2,200.0000	2,400.0000	2,400.0000
7000.7208	Vehicle Maint Supplies	200.0000	37.0000	200.0000	1,200.0000	1,400.0000
7000.7510	Drug Detection Supplies	530.0000	515.5000	500.0000	500.0000	500.0000
7000.7575	Clothing/Uniform Supplies	1,399.0000	365.8400	1,400.0000	1,400.0000	1,400.0000
7000.7599	Other Operating Supplies	98.0000	97.6900	97.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$6,800.00</b>	<b>\$4,118.84</b>	<b>\$6,459.00</b>	<b>\$7,450.00</b>	<b>\$7,650.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	0.0000	5,500.0000	5,500.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>EX30 - Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	0.0000	0.0000	0.0000	3,294.0000	3,294.0000
<i>Account Classification Total: EX30 - Other Financing Uses</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,294.00</b>	<b>\$3,294.00</b>
<b>Department Total: 4237 - Juvenile Court</b>		<b>\$487,799.00</b>	<b>\$449,318.43</b>	<b>\$507,201.00</b>	<b>\$501,573.00</b>	<b>\$510,646.00</b>
<b>Department: 4291 - Emergency Management</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	76,846.0000	68,379.0000	77,063.0000	76,846.0000	80,034.0000
4140.1400	Permanent PT Employees	16,770.0000	18,690.8400	20,000.0000	20,000.0000	14,506.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$93,616.00</b>	<b>\$87,069.84</b>	<b>\$97,063.00</b>	<b>\$96,846.00</b>	<b>\$94,540.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	7,162.0000	6,412.3800	7,426.0000	7,409.0000	7,233.0000
4200.2022	Healthcare Claims Reimb	33,840.0000	45,703.3700	50,043.0000	50,043.0000	44,759.0000
4200.2025	Life Insurance	135.0000	125.7200	138.0000	138.0000	141.0000
4200.2026	Dental Insurance	1,386.0000	1,449.2700	1,586.0000	1,586.0000	1,668.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$42,523.00</b>	<b>\$53,690.74</b>	<b>\$59,193.00</b>	<b>\$59,176.00</b>	<b>\$53,801.00</b>
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	1,080.0000	378.2500	1,078.0000	1,200.0000	1,000.0000
5000.5301	Repair/Maint Office Equip	510.0000	300.7100	357.0000	400.0000	400.0000
5000.5302	Maint - Computer Hardware	450.0000	0.0000	150.0000	450.0000	450.0000
5000.5307	Online Computer Services	360.0000	299.8000	360.0000	360.0000	360.0000
5000.5309	Maint - Radio Equipment	240.0000	0.0000	240.0000	500.0000	500.0000
5000.5320	Maint - Emerg Generator	900.0000	631.5000	892.0000	1,000.0000	900.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5351	Repairs/Maint - Building	360.0000	30.9900	361.0000	400.0000	400.0000
5000.5361	Repairs/Maint - Equipment	1,397.0000	0.0000	500.0000	1,600.0000	1,400.0000
5000.5365	Repair/Maint Computer HW	1,350.0000	0.0000	500.0000	1,200.0000	1,200.0000
5000.5371	Repairs/Maint - Vehicle	2,520.0000	85.3600	2,456.0000	3,000.0000	2,500.0000
5000.5403	Pest Control Services	180.0000	135.0000	180.0000	200.0000	200.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$9,347.00</b>	<b>\$1,861.61</b>	<b>\$7,074.00</b>	<b>\$10,310.00</b>	<b>\$9,310.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	165.0000	0.0000	100.0000	180.0000	180.0000
6000.6102	Postage & Related Charges	90.0000	46.4300	87.0000	100.0000	100.0000
6000.6103	Telephone & Related Costs	5,850.0000	5,370.1600	5,865.0000	7,000.0000	6,600.0000
6000.6202	Other Travel Cost/Expense	1,020.0000	56.4300	1,168.0000	1,200.0000	1,200.0000
6000.6301	Staff Training/Seminars	100.0000	0.0000	100.0000	200.0000	200.0000
6000.6303	Dues & Memberships	95.0000	60.0000	85.0000	100.0000	100.0000
6000.6500	Utilities	7,800.0000	5,160.0700	7,804.0000	9,000.0000	7,500.0000
6000.6799	Other Operating Expenses	630.0000	160.3500	630.0000	1,000.0000	630.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$15,750.00</b>	<b>\$10,853.44</b>	<b>\$15,839.00</b>	<b>\$18,780.00</b>	<b>\$16,510.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	560.0000	229.3100	414.0000	600.0000	600.0000
7000.7102	Data Processing Supplies	315.0000	285.9800	361.0000	325.0000	325.0000
7000.7104	Subscriptions & Books	135.0000	114.8000	135.0000	140.0000	140.0000
7000.7105	HW/SW Supplies & Expenses	90.0000	31.3200	90.0000	200.0000	200.0000
7000.7110	Minor Equipment	4,720.0000	4,651.3500	92.0000	200.0000	200.0000
7000.7111	Minor Furniture/Fixtures	700.0000	534.0000	534.0000	900.0000	900.0000
7000.7112	Minor Computer Hardware	603.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
7000.7113	Minor Computer Software	1,080.0000	337.0000	1,037.0000	1,000.0000	1,000.0000
7000.7200	Vehicle Fuel	2,400.0000	1,898.2400	1,920.0000	2,500.0000	2,500.0000
7000.7201	Building Maint Supplies	270.0000	52.8000	273.0000	400.0000	400.0000
7000.7202	Ground Maint Supplies	270.0000	0.0000	100.0000	200.0000	200.0000
7000.7208	Vehicle Maint Supplies	380.0000	308.8500	309.0000	500.0000	500.0000
7000.7575	Clothing/Uniform Supplies	70.0000	0.0000	70.0000	200.0000	200.0000
7000.7599	Other Operating Supplies	270.0000	39.7900	190.0000	270.0000	270.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$11,863.00</b>	<b>\$8,483.44</b>	<b>\$6,525.00</b>	<b>\$8,435.00</b>	<b>\$8,435.00</b>
<b>Department Total: 4291 - Emergency Management</b>		<b>\$173,099.00</b>	<b>\$161,959.07</b>	<b>\$185,694.00</b>	<b>\$193,547.00</b>	<b>\$182,596.00</b>
<b>Department: 4292 - Penn Forest Tower Site</b>						
<i>EX06 - Purchased Services</i>						
5000.5320	Maint - Emerg Generator	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	960.0000	818.1600	960.0000	1,100.0000	1,100.0000
6000.6409	Radio Tower Site Rental	300.0000	300.0000	300.0000	300.0000	300.0000
6000.6500	Utilities	2,200.0000	1,249.0800	2,200.0000	2,300.0000	2,300.0000
6000.6507	Propane Gas	200.0000	0.0000	200.0000	300.0000	300.0000
6000.6799	Other Operating Expenses	300.0000	0.0000	300.0000	300.0000	300.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$3,960.00</b>	<b>\$2,367.24</b>	<b>\$3,960.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
<b>Department Total: 4292 - Penn Forest Tower Site</b>		<b>\$4,960.00</b>	<b>\$2,367.24</b>	<b>\$4,960.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
<b>Department: 4450 - Animal Shelter</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	29,578.0000	26,556.7100	29,814.0000	29,814.0000	30,472.0000
4150.1500	Part Time Employees	29,200.0000	27,808.8100	29,200.0000	29,200.0000	30,070.0000
4170.1700	Overtime Pay	3,000.0000	2,431.6200	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$61,778.00</b>	<b>\$56,797.14</b>	<b>\$62,014.00</b>	<b>\$62,014.00</b>	<b>\$63,542.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,727.0000	4,208.0700	4,745.0000	4,745.0000	4,861.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
4200.2022	Healthcare Claims Reimb	28,229.0000	23,460.2500	25,593.0000	25,593.0000	23,212.0000
4200.2025	Life Insurance	57.0000	49.5000	54.0000	54.0000	57.0000
4200.2026	Dental Insurance	1,005.0000	877.1400	957.0000	957.0000	1,034.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$34,018.00</b>	<b>\$28,594.96</b>	<b>\$31,349.00</b>	<b>\$31,349.00</b>	<b>\$29,164.00</b>
<i>EX06 - Purchased Services</i>						
5000.5171	Veterinarian Services	2,000.0000	1,000.0000	2,000.0000	2,000.0000	2,000.0000
5000.5301	Repair/Maint Office Equip	50.0000	0.0000	50.0000	50.0000	50.0000
5000.5307	Online Computer Services	455.0000	344.9000	480.0000	0.0000	0.0000
5000.5351	Repairs/Maint - Building	150.0000	0.0000	250.0000	250.0000	250.0000
5000.5361	Repairs/Maint - Equipment	500.0000	270.0000	500.0000	500.0000	500.0000
5000.5403	Pest Control Services	270.0000	225.0000	270.0000	270.0000	270.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$3,425.00</b>	<b>\$1,839.90</b>	<b>\$3,550.00</b>	<b>\$3,070.00</b>	<b>\$3,070.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	100.0000	0.0000	100.0000	100.0000	0.0000
6000.6102	Postage & Related Charges	125.0000	102.1200	150.0000	150.0000	150.0000
6000.6103	Telephone & Related Costs	480.0000	353.3100	450.0000	500.0000	450.0000
6000.6304	Inspection/License/Permit	25.0000	0.0000	25.0000	25.0000	25.0000
6000.6411	Vehicle Lease/Rental	1,686.0000	1,404.6000	1,686.0000	1,686.0000	1,686.0000
6000.6500	Utilities	3,100.0000	2,073.6600	2,700.0000	4,000.0000	3,100.0000
6000.6507	Propane Gas	3,200.0000	2,230.7600	3,700.0000	4,000.0000	3,200.0000
6000.6510	Trash Removal	1,300.0000	682.5000	1,300.0000	3,000.0000	1,000.0000
6000.6799	Other Operating Expenses	259.0000	258.3800	300.0000	300.0000	300.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$10,275.00</b>	<b>\$7,105.33</b>	<b>\$10,411.00</b>	<b>\$13,761.00</b>	<b>\$9,911.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	150.0000	57.9900	150.0000	150.0000	150.0000
7000.7102	Data Processing Supplies	75.0000	0.0000	75.0000	75.0000	75.0000
7000.7103	Printing & Duplicating	150.0000	75.5000	150.0000	150.0000	150.0000
7000.7110	Minor Equipment	7,899.0000	7,899.0000	7,899.0000	1,000.0000	1,000.0000
7000.7111	Minor Furniture/Fixtures	9,409.0000	9,210.8300	7,335.0000	0.0000	0.0000
7000.7200	Vehicle Fuel	1,473.0000	871.1800	1,400.0000	1,700.0000	1,200.0000
7000.7201	Building Maint Supplies	3,750.0000	3,658.1700	3,900.0000	1,000.0000	4,000.0000
7000.7202	Ground Maint Supplies	111.0000	111.0000	111.0000	1,000.0000	200.0000
7000.7212	Janitorial Supplies	0.0000	0.0000	0.0000	1,000.0000	0.0000
7000.7501	Drug & Medical Supplies	5,000.0000	3,271.6900	4,000.0000	4,000.0000	4,000.0000
7000.7580	Kennel Food & Supplies	5,000.0000	0.0000	0.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$33,017.00</b>	<b>\$25,155.36</b>	<b>\$25,020.00</b>	<b>\$15,075.00</b>	<b>\$15,775.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	33,000.0000	0.0000	0.0000	0.0000	0.0000
8000.8400	Furniture & Fixtures	26,892.0000	5,895.0000	5,895.0000	0.0000	0.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$59,892.00</b>	<b>\$5,895.00</b>	<b>\$5,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>EX30 - Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	3,692.0000	3,076.1000	3,692.0000	3,692.0000	3,692.0000
<i>Account Classification Total: EX30 - Other Financing Uses</i>		<b>\$3,692.00</b>	<b>\$3,076.10</b>	<b>\$3,692.00</b>	<b>\$3,692.00</b>	<b>\$3,692.00</b>
<b>Department Total: 4450 - Animal Shelter</b>		<b>\$206,097.00</b>	<b>\$128,463.79</b>	<b>\$141,931.00</b>	<b>\$128,961.00</b>	<b>\$125,154.00</b>
<b>Department: 4470 - Mh/Mr Services</b>						
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6865	Mental Health Allocation	96,565.0000	76,000.0000	96,565.0000	96,565.0000	96,565.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		<b>\$96,565.00</b>	<b>\$76,000.00</b>	<b>\$96,565.00</b>	<b>\$96,565.00</b>	<b>\$96,565.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6678	DUI Fine Reimbursement	35,000.0000	23,084.8900	25,000.0000	35,000.0000	35,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$35,000.00</b>	<b>\$23,084.89</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Department Total: 4470 - Mh/Mr Services</b>		<b>\$131,565.00</b>	<b>\$99,084.89</b>	<b>\$121,565.00</b>	<b>\$131,565.00</b>	<b>\$131,565.00</b>
<b>Department: 4650 - Economic Development</b>						



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	34,614.0000	30,712.7200	35,865.0000	35,753.0000	35,649.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$34,614.00</b>	<b>\$30,712.72</b>	<b>\$35,865.00</b>	<b>\$35,753.00</b>	<b>\$35,649.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	2,648.0000	2,273.0400	2,744.0000	2,735.0000	2,728.0000
4200.2022	Healthcare Claims Reimb	10,176.0000	9,941.9100	10,846.0000	11,713.0000	9,698.0000
4200.2025	Life Insurance	35.0000	32.0100	35.0000	38.0000	35.0000
4200.2026	Dental Insurance	286.0000	261.8000	286.0000	309.0000	309.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$13,145.00</b>	<b>\$12,508.76</b>	<b>\$13,911.00</b>	<b>\$14,795.00</b>	<b>\$12,770.00</b>
<b>Department Total: 4650 - Economic Development</b>		<b>\$47,759.00</b>	<b>\$43,221.48</b>	<b>\$49,776.00</b>	<b>\$50,548.00</b>	<b>\$48,419.00</b>
<b>Department: 4801 - Agricultural Extension</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	61,687.0000	54,671.6600	61,687.0000	62,920.0000	63,536.0000
4170.1700	Overtime Pay	122.0000	121.3700	121.0000	0.0000	0.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$61,809.00</b>	<b>\$54,793.03</b>	<b>\$61,808.00</b>	<b>\$62,920.00</b>	<b>\$63,536.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,720.0000	3,948.2000	4,720.0000	4,813.0000	4,861.0000
4200.2022	Healthcare Claims Reimb	40,236.0000	47,158.8700	51,446.0000	51,446.0000	46,662.0000
4200.2025	Life Insurance	108.0000	99.0000	108.0000	108.0000	114.0000
4200.2026	Dental Insurance	937.0000	1,139.7100	1,244.0000	1,244.0000	1,343.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$46,001.00</b>	<b>\$52,345.78</b>	<b>\$57,518.00</b>	<b>\$57,611.00</b>	<b>\$52,980.00</b>
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6867	Agriculture Extensn Grant	28,864.0000	21,585.0000	28,986.0000	30,321.0000	30,321.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		<b>\$28,864.00</b>	<b>\$21,585.00</b>	<b>\$28,986.00</b>	<b>\$30,321.00</b>	<b>\$30,321.00</b>
<b>Department Total: 4801 - Agricultural Extension</b>		<b>\$136,674.00</b>	<b>\$128,723.81</b>	<b>\$148,312.00</b>	<b>\$150,852.00</b>	<b>\$146,837.00</b>
<b>Department: 4802 - Veterans Affairs</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	57,913.0000	51,165.1700	57,913.0000	57,913.0000	59,661.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$57,913.00</b>	<b>\$51,165.17</b>	<b>\$57,913.00</b>	<b>\$57,913.00</b>	<b>\$59,661.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,431.0000	3,714.4400	4,431.0000	4,431.0000	4,565.0000
4200.2022	Healthcare Claims Reimb	41,460.0000	47,397.2400	51,707.0000	51,707.0000	46,900.0000
4200.2025	Life Insurance	108.0000	73.1400	83.0000	83.0000	70.0000
4200.2026	Dental Insurance	1,303.0000	1,193.9400	1,303.0000	1,303.0000	1,407.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$47,302.00</b>	<b>\$52,378.76</b>	<b>\$57,524.00</b>	<b>\$57,524.00</b>	<b>\$52,942.00</b>
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	530.0000	409.7800	524.0000	550.0000	550.0000
5000.5305	Maint - Computer Software	750.0000	750.0000	750.0000	750.0000	750.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$1,280.00</b>	<b>\$1,159.78</b>	<b>\$1,274.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6868	Veteran Organizatn Grants	5,000.0000	625.0000	4,250.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		<b>\$5,000.00</b>	<b>\$625.00</b>	<b>\$4,250.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	600.0000	315.4300	430.0000	600.0000	600.0000
6000.6103	Telephone & Related Costs	1,375.0000	932.9800	1,335.0000	1,400.0000	750.0000
6000.6201	Mileage - Personal Auto	300.0000	243.2900	400.0000	500.0000	350.0000
6000.6202	Other Travel Cost/Expense	630.0000	627.6800	628.0000	650.0000	650.0000
6000.6302	Association Dues/Expenses	470.0000	430.0000	430.0000	470.0000	470.0000
6000.6720	Burial Allowances	20,000.0000	12,000.0000	15,430.0000	20,000.0000	20,000.0000
6000.6721	Burial Expenses	5,000.0000	3,690.0000	5,550.0000	6,000.0000	5,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$28,375.00</b>	<b>\$18,239.38</b>	<b>\$24,203.00</b>	<b>\$29,620.00</b>	<b>\$27,820.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	585.0000	224.6900	300.0000	600.0000	450.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
7000.7102	Data Processing Supplies	100.0000	0.0000	0.0000	100.0000	100.0000
7000.7103	Printing & Duplicating	200.0000	40.4700	75.0000	200.0000	200.0000
7000.7104	Subscriptions & Books	250.0000	0.0000	250.0000	250.0000	250.0000
7000.7105	HW/SW Supplies & Expenses	33.0000	32.5200	33.0000	0.0000	0.0000
7000.7110	Minor Equipment	15.0000	14.9800	15.0000	100.0000	25.0000
7000.7112	Minor Computer Hardware	1,667.0000	1,512.5400	1,513.0000	1,450.0000	1,450.0000
7000.7585	Flags/ HOLDERS	10,870.0000	8,136.0000	11,000.0000	11,000.0000	11,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$13,720.00</b>	<b>\$9,961.20</b>	<b>\$13,186.00</b>	<b>\$13,700.00</b>	<b>\$13,475.00</b>
<b>Department Total: 4802 - Veterans Affairs</b>		<b>\$153,590.00</b>	<b>\$133,529.29</b>	<b>\$158,350.00</b>	<b>\$165,057.00</b>	<b>\$160,198.00</b>
<b>Department: 4860 - Retirement Administration</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	0.0000	0.0000	21,000.0000	21,000.0000	21,000.0000
4140.1400	Permanent PT Employees	21,000.0000	19,354.8300	0.0000	0.0000	0.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$21,000.00</b>	<b>\$19,354.83</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	1,607.0000	1,415.1800	1,607.0000	1,607.0000	1,607.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$1,607.00</b>	<b>\$1,415.18</b>	<b>\$1,607.00</b>	<b>\$1,607.00</b>	<b>\$1,607.00</b>
<i>EX06 - Purchased Services</i>						
5000.5114	Investment Advisory Serv	150,000.0000	41,383.4000	60,000.0000	100,000.0000	100,000.0000
5000.5115	Actuarial Services	30,000.0000	22,866.5000	27,000.0000	30,000.0000	30,000.0000
5000.5121	Computer Consulting Servs	500.0000	0.0000	0.0000	500.0000	500.0000
5000.5129	Other Consultant Services	85,000.0000	58,397.8300	80,000.0000	90,000.0000	90,000.0000
5000.5301	Repair/Maint Office Equip	300.0000	128.6500	100.0000	300.0000	300.0000
5000.5305	Maint - Computer Software	2,000.0000	0.0000	0.0000	2,000.0000	2,000.0000
5000.5461	Bank Service Fees	27,000.0000	16,072.3000	24,000.0000	27,000.0000	27,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$294,800.00</b>	<b>\$138,848.68</b>	<b>\$191,100.00</b>	<b>\$249,800.00</b>	<b>\$249,800.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	100.0000	0.0000	0.0000	100.0000	100.0000
6000.6102	Postage & Related Charges	1,500.0000	801.3500	900.0000	1,500.0000	1,500.0000
6000.6103	Telephone & Related Costs	500.0000	236.7900	350.0000	500.0000	500.0000
6000.6201	Mileage - Personal Auto	150.0000	0.0000	0.0000	150.0000	150.0000
6000.6202	Other Travel Cost/Expense	150.0000	0.0000	0.0000	150.0000	150.0000
6000.6301	Staff Training/Seminars	1,000.0000	0.0000	0.0000	1,000.0000	1,000.0000
6000.6825	Premium On Bonds	8,500.0000	6,871.0000	6,871.0000	8,500.0000	8,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$11,900.00</b>	<b>\$7,909.14</b>	<b>\$8,121.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	600.0000	149.6400	450.0000	600.0000	600.0000
7000.7102	Data Processing Supplies	1,300.0000	971.5600	1,000.0000	1,300.0000	1,300.0000
7000.7103	Printing & Duplicating	1,000.0000	58.0000	800.0000	1,000.0000	1,000.0000
7000.7104	Subscriptions & Books	400.0000	0.0000	0.0000	400.0000	400.0000
7000.7110	Minor Equipment	100.0000	0.0000	0.0000	100.0000	100.0000
7000.7112	Minor Computer Hardware	1,000.0000	613.7800	700.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$4,400.00</b>	<b>\$1,792.98</b>	<b>\$2,950.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<b>Department Total: 4860 - Retirement Administration</b>		<b>\$333,707.00</b>	<b>\$169,320.81</b>	<b>\$224,778.00</b>	<b>\$288,707.00</b>	<b>\$288,707.00</b>
<b>Department: 7300 - County Grants</b>						
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6851	Conservatn District Grant	185,000.0000	185,000.0000	138,750.0000	138,750.0000	185,000.0000
6000.6853	Airport Grant	20,000.0000	20,000.0000	20,000.0000	20,000.0000	20,000.0000
6000.6855	NEPA Alliance Grant	9,800.0000	9,800.0000	9,800.0000	9,800.0000	9,800.0000
6000.6856	Fire Association Grant	4,000.0000	4,000.0000	4,000.0000	5,000.0000	4,000.0000
6000.6858	Library Grants	7,200.0000	7,200.0000	7,200.0000	7,200.0000	7,200.0000
6000.6859	4-H Developmnt Fund Grant	3,000.0000	3,000.0000	3,000.0000	3,000.0000	3,000.0000
6000.6874	Right Fm The Start Grant	4,000.0000	4,000.0000	4,000.0000	4,000.0000	4,000.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6880	CC Friend of Animals	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
6000.6889	Economic Dev Corp Grant	69,342.0000	69,341.2400	69,341.0000	73,270.0000	73,270.0000
6000.6901	CCCT Operating Subsidy	39,312.0000	38,654.0000	39,312.0000	0.0000	40,000.0000
6000.6903	Lehigh Canal Rec Comm Grt	0.0000	0.0000	0.0000	10,000.0000	0.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		\$342,654.00	\$341,995.24	\$296,403.00	\$272,020.00	\$347,270.00
<b>Department Total: 7300 - County Grants</b>		\$342,654.00	\$341,995.24	\$296,403.00	\$272,020.00	\$347,270.00
<b>Department: 7350 - Grants Sub-Contracted</b>						
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6883	Emergency Shelter Program	90,000.0000	21,556.2300	90,000.0000	90,000.0000	90,000.0000
6000.6886	TEFAP Grant	15,000.0000	3,871.6800	15,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		\$105,000.00	\$25,427.91	\$105,000.00	\$105,000.00	\$105,000.00
<b>Department Total: 7350 - Grants Sub-Contracted</b>		\$105,000.00	\$25,427.91	\$105,000.00	\$105,000.00	\$105,000.00
<b>Department: 7400 - Insurance</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6801	Penco Partnership	130,716.0000	95,035.0000	130,716.0000	138,000.0000	138,000.0000
6000.6802	Pa Co Risk Pool Loss Fund	94,964.0000	66,475.0000	94,964.0000	110,000.0000	110,000.0000
6000.6830	Insurance Deductibles	6,000.0000	4,728.5000	6,000.0000	6,000.0000	6,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$231,680.00	\$166,238.50	\$231,680.00	\$254,000.00	\$254,000.00
<b>Department Total: 7400 - Insurance</b>		\$231,680.00	\$166,238.50	\$231,680.00	\$254,000.00	\$254,000.00
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	558,329.0000	558,329.0000	558,326.0000	575,000.0000	547,014.0000
4200.2022	Healthcare Claims Reimb	4,495,902.0000	3,689,219.3200	5,291,950.0000	5,715,306.0000	5,250,000.0000
4200.2025	Life Insurance	12,394.0000	10,417.0700	11,347.0000	12,400.0000	16,000.0000
4200.2026	Dental Insurance	119,846.0000	102,247.7400	111,950.0000	120,950.0000	156,500.0000
4200.2035	Workers Compensation	427,758.0000	421,278.0000	421,278.0000	435,000.0000	435,000.0000
4200.2040	Unemployment Charges	12,500.0000	25,299.3600	15,833.0000	12,500.0000	12,500.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$5,626,729.00	\$4,806,790.49	\$6,410,684.00	\$6,871,156.00	\$6,417,014.00
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$5,626,729.00	\$4,806,790.49	\$6,410,684.00	\$6,871,156.00	\$6,417,014.00
<b>Department: 7515 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2022	Healthcare Claims Reimb	(4,495,902.0000)	(3,689,219.3200)	(5,291,950.0000)	(5,715,306.0000)	(5,250,000.0000)
4200.2025	Life Insurance	(12,394.0000)	(10,417.0700)	(11,347.0000)	(12,400.0000)	(16,000.0000)
4200.2026	Dental Insurance	(119,846.0000)	(102,247.7400)	(111,950.0000)	(120,950.0000)	(156,500.0000)
<i>Account Classification Total: EX02 - Fringe Benefits</i>		(\$4,628,142.00)	(\$3,801,884.13)	(\$5,415,247.00)	(\$5,848,656.00)	(\$5,422,500.00)
<b>Department Total: 7515 - Employee Fringe Benefits</b>		(\$4,628,142.00)	(\$3,801,884.13)	(\$5,415,247.00)	(\$5,848,656.00)	(\$5,422,500.00)
<b>Department: 7850 - Non-Operating Expenditure</b>						
<i>EX48 - Non-Operating Expenditure</i>						
6000.6790	Payments In Lieu Of Taxes	14,240.0000	14,239.4900	14,240.0000	14,500.0000	14,500.0000
6000.6791	Tax Refunds	10,000.0000	921.2800	5,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: EX48 - Non-Operating Expenditure</i>		\$24,240.00	\$15,160.77	\$19,240.00	\$24,500.00	\$24,500.00
<b>Department Total: 7850 - Non-Operating Expenditure</b>		\$24,240.00	\$15,160.77	\$19,240.00	\$24,500.00	\$24,500.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	294,540.0000	0.0000	0.0000	575,000.0000	674,514.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$294,540.00	\$0.00	\$0.00	\$575,000.00	\$674,514.00
<b>Department Total: 7890 - Contingency</b>		\$294,540.00	\$0.00	\$0.00	\$575,000.00	\$674,514.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1211	Trsf To Rentl Property Fd	22,449.0000	0.0000	22,449.0000	25,000.0000	37,567.0000
7920.2104	Trsf To AAA Fund	176,044.0000	106,364.5300	106,365.0000	175,000.0000	150,000.0000
7920.2105	Trsf To Child & Youth Fd	1,399,461.0000	900,000.0000	1,000,000.0000	1,400,000.0000	1,231,651.0000
7920.2107	Trsf To Hum Serv Agency Fd	5,000.0000	0.0000	0.0000	5,000.0000	5,000.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
7920.2108	Trsf To Domestic Relat Fd	251,445.0000	251,445.0000	251,445.0000	275,000.0000	310,761.0000
7920.2110	Trsf To Parks & Rec Fund	43,431.0000	0.0000	0.0000	0.0000	48,554.0000
7920.2115	Trsf To Haz-Mat Fund	3,000.0000	3,000.0000	3,000.0000	3,000.0000	3,000.0000
7920.2122	Trsf To Farm Presrvatn Fd	25,000.0000	25,000.0000	25,000.0000	25,000.0000	25,000.0000
7920.2126	Trsf To Hum Serv Dev Fund	4,000.0000	675.0800	675.0000	4,000.0000	4,000.0000
7920.2131	Trsf To Homeless Grt Fd	185.0000	184.8500	185.0000	175.0000	175.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$1,930,015.00	\$1,286,669.46	\$1,409,119.00	\$1,912,175.00	\$1,815,708.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$1,930,015.00	\$1,286,669.46	\$1,409,119.00	\$1,912,175.00	\$1,815,708.00
<b>EXPENSES Total</b>		\$24,282,304.00	\$20,059,783.58	\$23,040,535.00	\$26,398,780.00	\$24,657,667.00
<b>Fund REVENUE</b>	<b>Total: 1101 - General Fund</b>	\$24,268,544.00	\$21,029,092.57	\$22,939,519.00	\$23,399,407.00	\$24,657,667.00
<b>Fund EXPENSE</b>	<b>Total: 1101 - General Fund</b>	\$24,282,304.00	\$20,059,783.58	\$23,040,535.00	\$26,398,780.00	\$24,657,667.00
<b>Fund Total: 1101 - General Fund</b>		(\$13,760.00)	\$969,308.99	(\$101,016.00)	(\$2,999,373.00)	\$0.00
<b>Fund: 1199 - Operating Reserve Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	7,500.0000	12,469.8400	11,000.0000	10,000.0000	10,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$7,500.00	\$12,469.84	\$11,000.00	\$10,000.00	\$10,000.00
<b>Department Total: 0000 - Revenue</b>		\$7,500.00	\$12,469.84	\$11,000.00	\$10,000.00	\$10,000.00
<b>REVENUES Total</b>		\$7,500.00	\$12,469.84	\$11,000.00	\$10,000.00	\$10,000.00
<b>EXPENSES</b>						
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	940,000.0000	0.0000	0.0000	950,000.0000	950,000.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$940,000.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$940,000.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
<b>EXPENSES Total</b>		\$940,000.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
<b>Fund REVENUE</b>	<b>Total: 1199 - Operating Reserve Fund</b>	\$7,500.00	\$12,469.84	\$11,000.00	\$10,000.00	\$10,000.00
<b>Fund EXPENSE</b>	<b>Total: 1199 - Operating Reserve Fund</b>	\$940,000.00	\$0.00	\$0.00	\$950,000.00	\$950,000.00
<b>Fund Total: 1199 - Operating Reserve Fund</b>		(\$932,500.00)	\$12,469.84	\$11,000.00	(\$940,000.00)	(\$940,000.00)
<b>Fund: 1211 - Rental Property Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	1,500.0000	2,767.6100	2,400.0000	1,800.0000	1,800.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$1,500.00	\$2,767.61	\$2,400.00	\$1,800.00	\$1,800.00
<i>RE70 - Other Revenues</i>						
3605.3601	Rental Of Property	80,000.0000	69,631.7300	80,000.0000	84,104.0000	84,104.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$80,000.00	\$69,631.73	\$80,000.00	\$84,104.00	\$84,104.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	22,449.0000	0.0000	22,449.0000	37,467.0000	37,567.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$22,449.00	\$0.00	\$22,449.00	\$37,467.00	\$37,567.00
<b>Department Total: 0000 - Revenue</b>		\$103,949.00	\$72,399.34	\$104,849.00	\$123,371.00	\$123,471.00
<b>REVENUES Total</b>		\$103,949.00	\$72,399.34	\$104,849.00	\$123,371.00	\$123,471.00
<b>EXPENSES</b>						
<b>Department: 5275 - 76 Susquehanna St</b>						
<i>EX01 - Personnel Services</i>						
4140.1400	Permanent PT Employees	31,946.0000	24,429.3000	26,166.0000	26,945.0000	26,945.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$31,946.00	\$24,429.30	\$26,166.00	\$26,945.00	\$26,945.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	2,444.0000	1,805.3400	2,002.0000	2,061.0000	2,062.0000
4200.2035	Workers Compensation	2,500.0000	2,018.0000	2,800.0000	2,800.0000	2,800.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$4,944.00	\$3,823.34	\$4,802.00	\$4,861.00	\$4,862.00
<i>EX06 - Purchased Services</i>						
5000.5311	Maint - Elevators	2,167.0000	1,502.8000	3,182.0000	3,345.0000	3,345.0000
5000.5320	Maint - Emerg Generator	750.0000	690.0000	690.0000	720.0000	720.0000
5000.5350	Repairs/Maint - Grounds	1,000.0000	0.0000	0.0000	1,000.0000	1,000.0000
5000.5351	Repairs/Maint - Building	6,000.0000	0.0000	0.0000	6,000.0000	6,000.0000
5000.5352	Repairs/Maint - HVAC	6,000.0000	0.0000	0.0000	6,000.0000	6,000.0000
5000.5361	Repairs/Maint - Equipment	1,250.0000	137.6400	500.0000	1,250.0000	1,250.0000
5000.5403	Pest Control Services	467.0000	252.0000	432.0000	445.0000	445.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$17,634.00	\$2,582.44	\$4,804.00	\$18,760.00	\$18,760.00
<i>EX10 - Other Operating Expenses</i>						
6000.6304	Inspection/License/Permit	160.0000	160.0000	150.0000	150.0000	150.0000
6000.6501	Heating Fuel	3,500.0000	2,363.0900	2,800.0000	3,500.0000	3,500.0000
6000.6505	Electric	26,000.0000	15,347.8300	18,630.0000	26,000.0000	26,000.0000
6000.6506	Water & Sewerage	8,300.0000	6,716.3600	8,040.0000	8,280.0000	8,280.0000
6000.6510	Trash Removal	9,100.0000	5,955.6800	8,000.0000	8,000.0000	8,000.0000
6000.6805	General Insurance	5,500.0000	0.0000	5,500.0000	5,500.0000	5,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$52,560.00	\$30,542.96	\$43,120.00	\$51,430.00	\$51,430.00
<i>EX14 - Materials And Supplies</i>						
7000.7201	Building Maint Supplies	1,500.0000	107.4700	800.0000	1,500.0000	1,500.0000
7000.7202	Ground Maint Supplies	875.0000	874.5000	875.0000	875.0000	875.0000
7000.7212	Janitorial Supplies	18,115.0000	10,941.0400	16,500.0000	19,000.0000	19,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$20,490.00	\$11,923.01	\$18,175.00	\$21,375.00	\$21,375.00
<b>Department Total: 5275 - 76 Susquehanna St</b>		\$127,574.00	\$73,301.05	\$97,067.00	\$123,371.00	\$123,372.00
<b>Department: 7710 - Depreciation</b>						
<i>EX26 - Depreciation</i>						
6000.6900	Depreciation	110,351.0000	0.0000	110,351.0000	110,351.0000	110,351.0000
<i>Account Classification Total: EX26 - Depreciation</i>		\$110,351.00	\$0.00	\$110,351.00	\$110,351.00	\$110,351.00
<b>Department Total: 7710 - Depreciation</b>		\$110,351.00	\$0.00	\$110,351.00	\$110,351.00	\$110,351.00
<b>EXPENSES Total</b>		\$237,925.00	\$73,301.05	\$207,418.00	\$233,722.00	\$233,723.00
<b>Fund REVENUE Total: 1211 - Rental Property Fund</b>		\$103,949.00	\$72,399.34	\$104,849.00	\$123,371.00	\$123,471.00
<b>Fund EXPENSE Total: 1211 - Rental Property Fund</b>		\$237,925.00	\$73,301.05	\$207,418.00	\$233,722.00	\$233,723.00
<b>Fund Total: 1211 - Rental Property Fund</b>		(\$133,976.00)	(\$901.71)	(\$102,569.00)	(\$110,351.00)	(\$110,252.00)
<b>Fund: 1221 - County Parking Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	3,800.0000	10,495.0800	11,400.0000	5,000.0000	5,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$3,800.00	\$10,495.08	\$11,400.00	\$5,000.00	\$5,000.00
<i>RE70 - Other Revenues</i>						
3605.3603	RR Station Rental	15,816.0000	36,744.1800	36,063.0000	15,816.0000	15,816.0000
3605.3604	Josiah White Park Rentals	600.0000	1,745.0000	1,800.0000	600.0000	600.0000
3605.3608	Parking Lot Rentals	24,000.0000	24,435.0000	27,000.0000	24,000.0000	24,000.0000
3605.3609	Parking Lot Fees	285,000.0000	307,299.0000	275,000.0000	285,000.0000	285,000.0000
3605.3610	Parking Meter Fees	25,000.0000	33,523.5900	28,000.0000	25,000.0000	25,000.0000
3607.3710	County Parking Fines	15,000.0000	19,965.0000	16,000.0000	16,000.0000	16,000.0000
3610.3611	Reimbursements	0.0000	1,897.2500	2,400.0000	0.0000	0.0000
3690.3693	Insurance Claim Reimb	0.0000	4,140.2600	4,140.0000	0.0000	0.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$365,416.00	\$429,749.28	\$390,403.00	\$366,416.00	\$366,416.00
<b>Department Total: 0000 - Revenue</b>		\$369,216.00	\$440,244.36	\$401,803.00	\$371,416.00	\$371,416.00
<b>REVENUES Total</b>		\$369,216.00	\$440,244.36	\$401,803.00	\$371,416.00	\$371,416.00
<b>EXPENSES</b>						
<b>Department: 5270 - County Parking</b>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	26,184.0000	22,562.5200	26,524.0000	27,320.0000	26,290.0000
4140.1400	Permanent PT Employees	11,939.0000	5,275.7500	6,837.0000	12,295.0000	12,295.0000
4150.1500	Part Time Employees	35,000.0000	39,976.1000	38,500.0000	40,000.0000	40,000.0000
4170.1700	Overtime Pay	5,000.0000	1,563.3800	4,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$78,123.00	\$69,377.75	\$75,861.00	\$84,615.00	\$83,585.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	5,977.0000	5,189.7500	5,804.0000	6,473.0000	6,395.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$5,977.00	\$5,189.75	\$5,804.00	\$6,473.00	\$6,395.00
<i>EX06 - Purchased Services</i>						
5000.5131	Engineering Services	3,000.0000	0.0000	0.0000	0.0000	0.0000
5000.5229	Drug Testing Services	100.0000	64.0000	100.0000	100.0000	100.0000
5000.5350	Repairs/Maint - Grounds	7,600.0000	0.0000	0.0000	3,000.0000	3,000.0000
5000.5351	Repairs/Maint - Building	1,571.0000	0.0000	0.0000	2,000.0000	2,000.0000
5000.5361	Repairs/Maint - Equipment	1,000.0000	268.5300	0.0000	1,000.0000	1,000.0000
5000.5371	Repairs/Maint - Vehicle	2,500.0000	1,734.2600	2,500.0000	2,500.0000	2,500.0000
5000.5403	Pest Control Services	500.0000	0.0000	0.0000	500.0000	500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$16,271.00	\$2,066.79	\$2,600.00	\$9,100.00	\$9,100.00
<i>EX10 - Other Operating Expenses</i>						
6000.6411	Vehicle Lease/Rental	8,122.0000	1,933.8000	2,320.0000	4,172.0000	4,172.0000
6000.6525	Parking Lot Expenses	829.0000	23.9800	0.0000	510.0000	510.0000
6000.6530	Parking Meter Expenses	250.0000	0.0000	0.0000	250.0000	250.0000
6000.6805	General Insurance	2,400.0000	0.0000	2,120.0000	2,400.0000	2,400.0000
6000.6820	Vehicle Insurance	500.0000	0.0000	450.0000	500.0000	500.0000
6000.6975	Indirect Cost	33,433.0000	31,459.0000	31,459.0000	33,500.0000	33,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$45,534.00	\$33,416.78	\$36,349.00	\$41,332.00	\$41,332.00
<i>EX14 - Materials And Supplies</i>						
7000.7102	Data Processing Supplies	549.0000	448.3500	448.0000	500.0000	500.0000
7000.7110	Minor Equipment	5,473.0000	5,367.2200	5,500.0000	5,500.0000	5,500.0000
7000.7111	Minor Furniture/Fixtures	661.0000	474.9800	661.0000	500.0000	500.0000
7000.7112	Minor Computer Hardware	228.0000	227.7700	228.0000	0.0000	0.0000
7000.7200	Vehicle Fuel	4,200.0000	3,260.9600	3,800.0000	4,000.0000	4,000.0000
7000.7202	Ground Maint Supplies	12,106.0000	5,773.5500	4,000.0000	12,500.0000	12,500.0000
7000.7208	Vehicle Maint Supplies	1,000.0000	632.8800	632.0000	1,000.0000	1,000.0000
7000.7209	Equipment Maint Supplies	500.0000	179.9900	180.0000	500.0000	500.0000
7000.7215	Parking Lot Supplies	4,710.0000	3,712.5200	3,300.0000	5,000.0000	5,000.0000
7000.7218	Parking Meter Supplies	2,617.0000	1,107.1000	1,067.0000	3,500.0000	3,500.0000
7000.7599	Other Operating Supplies	5,225.0000	887.7300	743.0000	5,250.0000	5,250.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$37,269.00	\$22,073.05	\$20,559.00	\$38,250.00	\$38,250.00
<i>EX22 - Capital Outlay</i>						
8000.8600	Vehicles	0.0000	0.0000	0.0000	12,755.0000	12,755.0000
8150.1505	Paving Parking Lot/Roads	30,000.0000	0.0000	0.0000	30,000.0000	30,000.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$30,000.00	\$0.00	\$0.00	\$42,755.00	\$42,755.00
<b>Department Total: 5270 - County Parking</b>		\$213,174.00	\$132,124.12	\$141,173.00	\$222,525.00	\$221,417.00
<b>Department: 5271 - Railroad Station</b>						
<i>EX01 - Personnel Services</i>						
4140.1400	Permanent PT Employees	4,012.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$4,012.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	612.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$612.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EX06 - Purchased Services</i>						
5000.5131	Engineering Services	13,850.0000	2,062.5000	0.0000	0.0000	0.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5350	Repairs/Maint - Grounds	5,000.0000	4,500.0000	4,500.0000	12,000.0000	12,000.0000
5000.5351	Repairs/Maint - Building	2,000.0000	748.0000	748.0000	2,000.0000	2,000.0000
5000.5361	Repairs/Maint - Equipment	2,000.0000	31.5000	100.0000	2,000.0000	2,000.0000
5000.5403	Pest Control Services	500.0000	259.0000	444.0000	480.0000	480.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$23,350.00</b>	<b>\$7,601.00</b>	<b>\$5,792.00</b>	<b>\$16,480.00</b>	<b>\$16,480.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	600.0000	430.5600	468.0000	500.0000	500.0000
6000.6304	Inspection/License/Permit	88.0000	88.0000	0.0000	0.0000	0.0000
6000.6501	Heating Fuel	7,000.0000	3,678.1400	7,000.0000	7,000.0000	7,000.0000
6000.6505	Electric	9,900.0000	6,491.5200	8,100.0000	8,500.0000	9,900.0000
6000.6506	Water & Sewerage	10,800.0000	8,781.8000	9,591.0000	10,800.0000	10,800.0000
6000.6805	General Insurance	2,200.0000	0.0000	2,200.0000	2,200.0000	2,200.0000
6000.6975	Indirect Cost	2,000.0000	1,974.0000	1,974.0000	2,100.0000	2,100.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$32,588.00</b>	<b>\$21,444.02</b>	<b>\$29,333.00</b>	<b>\$31,100.00</b>	<b>\$32,500.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7110	Minor Equipment	435.0000	434.2500	434.0000	1,000.0000	1,000.0000
7000.7201	Building Maint Supplies	1,852.0000	887.6200	1,000.0000	2,000.0000	2,000.0000
7000.7202	Ground Maint Supplies	2,000.0000	1,235.0000	1,200.0000	2,000.0000	2,000.0000
7000.7212	Janitorial Supplies	1,000.0000	0.0000	0.0000	0.0000	0.0000
7000.7599	Other Operating Supplies	500.0000	0.0000	0.0000	500.0000	500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$5,787.00</b>	<b>\$2,556.87</b>	<b>\$2,634.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	6,950.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 5271 - Railroad Station</b>		<b>\$73,299.00</b>	<b>\$31,601.89</b>	<b>\$37,759.00</b>	<b>\$53,080.00</b>	<b>\$54,480.00</b>
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	1,610.0000	1,610.0000	1,610.0000	1,750.0000	1,578.0000
4200.2022	Healthcare Claims Reimb	22,000.0000	9,941.9100	10,845.0000	17,500.0000	12,579.0000
4200.2025	Life Insurance	85.0000	49.5000	54.0000	85.0000	57.0000
4200.2026	Dental Insurance	450.0000	261.8000	284.0000	320.0000	309.0000
4200.2035	Workers Compensation	9,800.0000	5,779.0000	8,900.0000	9,800.0000	9,800.0000
4200.2040	Unemployment Charges	3,000.0000	2,177.1000	2,600.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$36,945.00</b>	<b>\$19,819.31</b>	<b>\$24,293.00</b>	<b>\$32,455.00</b>	<b>\$27,323.00</b>
<b>Department Total: 7500 - Employee Fringe Benefits</b>		<b>\$36,945.00</b>	<b>\$19,819.31</b>	<b>\$24,293.00</b>	<b>\$32,455.00</b>	<b>\$27,323.00</b>
<b>Department: 7710 - Depreciation</b>						
<i>EX26 - Depreciation</i>						
6000.6900	Depreciation	95,000.0000	0.0000	95,000.0000	98,000.0000	98,000.0000
<i>Account Classification Total: EX26 - Depreciation</i>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>
<b>Department Total: 7710 - Depreciation</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	6,169.0000	0.0000	0.0000	75,000.0000	75,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		<b>\$6,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>Department Total: 7890 - Contingency</b>		<b>\$6,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	150,000.0000	0.0000	150,000.0000	150,000.0000	150,000.0000
7920.2110	Trsf To Parks & Rec Fund	57,557.0000	57,557.0000	57,557.0000	0.0000	17,500.0000
7920.5167	Trsf To Captl Projects Fd	10,200.0000	10,200.0000	10,200.0000	50,000.0000	50,000.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		<b>\$217,757.00</b>	<b>\$67,757.00</b>	<b>\$217,757.00</b>	<b>\$200,000.00</b>	<b>\$217,500.00</b>
<b>Department Total: 7900 - Other Financing Uses</b>		<b>\$217,757.00</b>	<b>\$67,757.00</b>	<b>\$217,757.00</b>	<b>\$200,000.00</b>	<b>\$217,500.00</b>
<b>EXPENSES Total</b>		<b>\$642,344.00</b>	<b>\$251,302.32</b>	<b>\$515,982.00</b>	<b>\$681,060.00</b>	<b>\$693,720.00</b>

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
Fund REVENUE	Total: 1221 - County Parking Fund	\$369,216.00	\$440,244.36	\$401,803.00	\$371,416.00	\$371,416.00
Fund EXPENSE	Total: 1221 - County Parking Fund	\$642,344.00	\$251,302.32	\$515,982.00	\$681,060.00	\$693,720.00
<b>Fund Total: 1221 - County Parking Fund</b>		<b>(\$273,128.00)</b>	<b>\$188,942.04</b>	<b>(\$114,179.00)</b>	<b>(\$309,644.00)</b>	<b>(\$322,304.00)</b>
<b>Fund: 2102 - Liquid Fuels Tax Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3302.3301	Liquid Fuel Tax Grant	173,432.0000	78,631.9200	152,267.0000	153,000.0000	153,000.0000
3302.3311	Reimb Electric/Frank Twntp	700.0000	0.0000	650.0000	650.0000	650.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		<b>\$174,132.00</b>	<b>\$78,631.92</b>	<b>\$152,917.00</b>	<b>\$153,650.00</b>	<b>\$153,650.00</b>
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	3,800.0000	6,296.8900	7,935.0000	8,300.0000	8,300.0000
<i>Account Classification Total: RE52 - Investment Income</i>		<b>\$3,800.00</b>	<b>\$6,296.89</b>	<b>\$7,935.00</b>	<b>\$8,300.00</b>	<b>\$8,300.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$177,932.00</b>	<b>\$84,928.81</b>	<b>\$160,852.00</b>	<b>\$161,950.00</b>	<b>\$161,950.00</b>
<b>REVENUES Total</b>		<b>\$177,932.00</b>	<b>\$84,928.81</b>	<b>\$160,852.00</b>	<b>\$161,950.00</b>	<b>\$161,950.00</b>
<b>EXPENSES</b>						
<b>Department: 5312 - Maintenance Of Bridges</b>						
<i>EX01 - Personnel Services</i>						
4140.1400	Permanent PT Employees	1,983.0000	1,982.2400	1,982.0000	2,000.0000	2,000.0000
4150.1500	Part Time Employees	74,689.0000	60,889.5000	60,890.0000	75,000.0000	75,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$76,672.00</b>	<b>\$62,871.74</b>	<b>\$62,872.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	5,967.0000	4,806.0200	4,806.0000	5,891.0000	5,891.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$5,967.00</b>	<b>\$4,806.02</b>	<b>\$4,806.00</b>	<b>\$5,891.00</b>	<b>\$5,891.00</b>
<i>EX06 - Purchased Services</i>						
5000.5133	Bridge Inspections Costs	5,000.0000	177.5000	178.0000	5,000.0000	5,000.0000
5000.5376	Repairs/Maint - Bridges	25,000.0000	1,037.2700	1,037.0000	25,000.0000	25,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$30,000.00</b>	<b>\$1,214.77</b>	<b>\$1,215.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	638.0000	739.4000	444.0000	500.0000	500.0000
6000.6411	Vehicle Lease/Rental	6,750.0000	6,750.0000	6,750.0000	6,750.0000	6,750.0000
6000.6509	Electric - Franklin Twntp	1,500.0000	1,085.7000	1,292.0000	1,500.0000	1,500.0000
6000.6799	Other Operating Expenses	1,000.0000	0.0000	0.0000	1,000.0000	1,000.0000
6000.6975	Indirect Cost	19,052.0000	19,052.0000	19,052.0000	20,000.0000	20,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$28,940.00</b>	<b>\$27,627.10</b>	<b>\$27,538.00</b>	<b>\$29,750.00</b>	<b>\$29,750.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7200	Vehicle Fuel	2,638.0000	2,637.7400	2,638.0000	2,700.0000	2,700.0000
7000.7220	Bridge Maint Supplies	10,000.0000	6,460.2800	6,500.0000	10,000.0000	10,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$12,638.00</b>	<b>\$9,098.02</b>	<b>\$9,138.00</b>	<b>\$12,700.00</b>	<b>\$12,700.00</b>
<b>Department Total: 5312 - Maintenance Of Bridges</b>		<b>\$154,217.00</b>	<b>\$105,617.65</b>	<b>\$105,569.00</b>	<b>\$155,341.00</b>	<b>\$155,341.00</b>
<b>Department: 5313 - Maintenance Of Roads</b>						
<i>EX06 - Purchased Services</i>						
5000.5131	Engineering Services	1,000.0000	0.0000	0.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: 5313 - Maintenance Of Roads</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department: 5314 - Reconstruction Of Bridges</b>						
<i>EX22 - Capital Outlay</i>						
8800.8812	Engineer Costs Bridge #12	0.0000	0.0000	0.0000	15,750.0000	15,750.0000
8800.8904	Construction Bridge #04	50,000.0000	0.0000	0.0000	50,000.0000	50,000.0000
8800.8990	Contracts Various Bridge	55,000.0000	0.0000	0.0000	55,000.0000	55,000.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,750.00</b>	<b>\$120,750.00</b>
<b>Department Total: 5314 - Reconstruction Of Bridges</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,750.00</b>	<b>\$120,750.00</b>
<b>Department: 5317 - Geographic Info Sys Prjct</b>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX06 - Purchased Services</i>						
5000.5129	Other Consultant Services	3,000.0000	0.0000	0.0000	0.0000	0.0000
5000.5305	Maint - Computer Software	10,900.0000	10,900.0000	10,900.0000	10,900.0000	10,900.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$13,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
<b>Department Total: 5317 - Geographic Info Sys Prjct</b>		\$13,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2035	Workers Compensation	8,500.0000	6,141.0000	7,900.0000	8,000.0000	8,000.0000
4200.2040	Unemployment Charges	500.0000	0.0000	0.0000	500.0000	500.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$9,000.00	\$6,141.00	\$7,900.00	\$8,500.00	\$8,500.00
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$9,000.00	\$6,141.00	\$7,900.00	\$8,500.00	\$8,500.00
<b>EXPENSES Total</b>		\$283,117.00	\$122,658.65	\$124,369.00	\$296,491.00	\$296,491.00
<b>Fund REVENUE</b>	<b>Total: 2102 - Liquid Fuels Tax Fund</b>	\$177,932.00	\$84,928.81	\$160,852.00	\$161,950.00	\$161,950.00
<b>Fund EXPENSE</b>	<b>Total: 2102 - Liquid Fuels Tax Fund</b>	\$283,117.00	\$122,658.65	\$124,369.00	\$296,491.00	\$296,491.00
<b>Fund Total: 2102 - Liquid Fuels Tax Fund</b>		(\$105,185.00)	(\$37,729.84)	\$36,483.00	(\$134,541.00)	(\$134,541.00)
<b>Fund: 2104 - Area Agency On Aging Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3304.3311	Federal/State Block Grant	1,963,456.0000	1,293,328.4900	2,021,886.0000	2,030,902.0000	2,080,902.0000
3304.3320	Nursing Home Transtrn Grt	4,000.0000	0.0000	4,000.0000	4,000.0000	4,000.0000
3304.3322	Title XIX Grant	305,000.0000	230,342.8200	313,305.0000	285,086.0000	285,086.0000
3304.3324	Medical Assistance	10,000.0000	0.0000	10,000.0000	0.0000	0.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$2,282,456.00	\$1,523,671.31	\$2,349,191.00	\$2,319,988.00	\$2,369,988.00
<i>RE16 - Departmental Revenues</i>						
3461.3401	Program Income	204,109.0000	0.0000	193,149.0000	204,109.0000	204,109.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$204,109.00	\$0.00	\$193,149.00	\$204,109.00	\$204,109.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	5,000.0000	5,138.4200	4,500.0000	5,000.0000	5,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$5,000.00	\$5,138.42	\$4,500.00	\$5,000.00	\$5,000.00
<i>RE70 - Other Revenues</i>						
3610.3611	Reimbursements	3,500.0000	0.0000	3,500.0000	3,500.0000	3,500.0000
3610.3615	Fringe Bnfts Reimb/Refund	3,000.0000	2,288.3000	3,000.0000	3,000.0000	3,000.0000
3690.3695	Other Revenues	18,000.0000	880.0000	18,000.0000	18,000.0000	18,000.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$24,500.00	\$3,168.30	\$24,500.00	\$24,500.00	\$24,500.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	176,044.0000	106,364.5300	106,365.0000	200,000.0000	150,000.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$176,044.00	\$106,364.53	\$106,365.00	\$200,000.00	\$150,000.00
<b>Department Total: 0000 - Revenue</b>		\$2,692,109.00	\$1,638,342.56	\$2,677,705.00	\$2,753,597.00	\$2,753,597.00
<b>REVENUES Total</b>		\$2,692,109.00	\$1,638,342.56	\$2,677,705.00	\$2,753,597.00	\$2,753,597.00
<b>EXPENSES</b>						
<b>Department: 5410 - AAA Admin &amp; Genl</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	523,639.0000	393,119.6600	523,639.0000	523,639.0000	528,985.0000
4150.1500	Part Time Employees	60,420.0000	49,911.2900	60,420.0000	60,420.0000	61,880.0000
4170.1700	Overtime Pay	100.0000	0.0000	100.0000	100.0000	100.0000
4180.1800	On Call Pay	23,725.0000	20,885.0000	23,725.0000	23,725.0000	23,725.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$607,884.00	\$463,915.95	\$607,884.00	\$607,884.00	\$614,690.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	46,504.0000	34,329.6300	46,504.0000	46,504.0000	47,093.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$46,504.00	\$34,329.63	\$46,504.00	\$46,504.00	\$47,093.00
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	3,000.0000	364.4000	3,000.0000	3,000.0000	3,000.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5109	Client Legal Services	8,000.0000	6,150.0000	8,000.0000	8,000.0000	8,000.0000
5000.5121	Computer Consulting Servs	8,000.0000	3,609.5000	9,000.0000	9,000.0000	9,000.0000
5000.5129	Other Consultant Services	19,300.0000	16,424.9000	15,000.0000	6,300.0000	6,300.0000
5000.5229	Drug Testing Services	250.0000	32.0000	250.0000	250.0000	250.0000
5000.5301	Repair/Maint Office Equip	2,600.0000	2,305.8600	2,600.0000	2,600.0000	2,600.0000
5000.5302	Maint - Computer Hardware	500.0000	0.0000	500.0000	500.0000	500.0000
5000.5305	Maint - Computer Software	3,800.0000	0.0000	3,800.0000	3,800.0000	3,800.0000
5000.5307	Online Computer Services	6,100.0000	4,097.8400	6,100.0000	6,100.0000	6,100.0000
5000.5365	Repair/Maint Computer HW	500.0000	0.0000	500.0000	500.0000	500.0000
5000.5371	Repairs/Maint - Vehicle	6,000.0000	73.3200	2,000.0000	2,000.0000	2,000.0000
5000.5401	Janitorial Services	2,850.0000	2,210.0900	2,850.0000	2,850.0000	2,850.0000
5000.5441	Purchased Transportation	92,000.0000	47,375.9800	92,000.0000	92,000.0000	92,000.0000
5000.5475	Volunteer Services	2,000.0000	381.6000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$154,900.00</b>	<b>\$83,025.49</b>	<b>\$147,600.00</b>	<b>\$138,900.00</b>	<b>\$138,900.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	3,700.0000	829.9500	3,700.0000	3,700.0000	3,700.0000
6000.6102	Postage & Related Charges	2,500.0000	1,612.8000	2,500.0000	2,500.0000	2,500.0000
6000.6103	Telephone & Related Costs	11,000.0000	7,942.7800	11,000.0000	11,000.0000	11,000.0000
6000.6201	Mileage - Personal Auto	6,000.0000	5,653.3500	6,000.0000	6,000.0000	6,000.0000
6000.6202	Other Travel Cost/Expense	7,000.0000	3,132.4100	7,000.0000	7,000.0000	7,000.0000
6000.6301	Staff Training/Seminars	3,000.0000	2,960.0000	3,000.0000	3,000.0000	3,000.0000
6000.6303	Dues & Memberships	2,400.0000	1,320.0000	2,400.0000	2,400.0000	2,400.0000
6000.6401	Office Rental	23,062.0000	23,061.5600	23,062.0000	23,062.0000	23,062.0000
6000.6609	Protective Services Exp	7,800.0000	4,906.2500	7,800.0000	7,800.0000	7,800.0000
6000.6702	Advisory Council Expenses	600.0000	541.2000	600.0000	600.0000	600.0000
6000.6799	Other Operating Expenses	17,000.0000	309.9800	17,000.0000	17,000.0000	17,000.0000
6000.6805	General Insurance	6,000.0000	0.0000	5,700.0000	6,000.0000	6,000.0000
6000.6824	Emergent Services Expense	200.0000	9.0000	200.0000	200.0000	200.0000
6000.6845	Consumer Monitoring Servs	15,000.0000	12,730.0000	15,000.0000	15,000.0000	15,000.0000
6000.6847	Ombudsman Grant Expenses	6,000.0000	603.7000	6,000.0000	30,000.0000	30,000.0000
6000.6848	Home Modify/Assist Device	50,000.0000	13,735.0000	57,000.0000	57,000.0000	57,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$161,262.00</b>	<b>\$79,347.98</b>	<b>\$167,962.00</b>	<b>\$192,262.00</b>	<b>\$192,262.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,000.0000	1,394.5000	2,000.0000	2,000.0000	2,000.0000
7000.7102	Data Processing Supplies	2,000.0000	961.2400	2,000.0000	2,000.0000	2,000.0000
7000.7103	Printing & Duplicating	800.0000	177.5000	800.0000	800.0000	800.0000
7000.7104	Subscriptions & Books	250.0000	114.8000	250.0000	250.0000	250.0000
7000.7105	HW/SW Supplies & Expenses	1,500.0000	830.3500	1,500.0000	1,500.0000	1,500.0000
7000.7110	Minor Equipment	3,000.0000	38.2500	3,000.0000	3,000.0000	3,000.0000
7000.7111	Minor Furniture/Fixtures	11,285.0000	10,272.5700	11,285.0000	1,000.0000	1,000.0000
7000.7112	Minor Computer Hardware	13,000.0000	11,803.0500	11,803.0000	3,000.0000	3,000.0000
7000.7113	Minor Computer Software	1,500.0000	427.3700	1,500.0000	1,500.0000	1,500.0000
7000.7200	Vehicle Fuel	2,000.0000	1,061.8500	2,000.0000	2,000.0000	2,000.0000
7000.7208	Vehicle Maint Supplies	250.0000	22.4500	250.0000	250.0000	250.0000
7000.7212	Janitorial Supplies	150.0000	96.2000	150.0000	150.0000	150.0000
7000.7401	Purchased Meals	319,613.0000	205,862.4200	320,000.0000	320,000.0000	320,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$357,348.00</b>	<b>\$233,062.55</b>	<b>\$356,538.00</b>	<b>\$337,450.00</b>	<b>\$337,450.00</b>
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8230	Hardware - PC'S/Monitors	5,000.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
8000.8240	Hardware - Printers	600.0000	0.0000	600.0000	600.0000	600.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	0.0000	0.0000	10,000.0000	0.0000	0.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Department Total: 5410 - AAA Admin &amp; Genl</b>		\$1,333,498.00	\$893,681.60	\$1,342,088.00	\$1,328,600.00	\$1,335,995.00
<b>Department: 5412 - Home Support</b>						
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	3,000.0000	723.4500	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$3,000.00	\$723.45	\$3,000.00	\$3,000.00	\$3,000.00
<b>Department Total: 5412 - Home Support</b>		\$3,000.00	\$723.45	\$3,000.00	\$3,000.00	\$3,000.00
<b>Department: 5413 - Personal Care</b>						
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	485,000.0000	282,666.7400	485,000.0000	525,000.0000	525,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$485,000.00	\$282,666.74	\$485,000.00	\$525,000.00	\$525,000.00
<b>Department Total: 5413 - Personal Care</b>		\$485,000.00	\$282,666.74	\$485,000.00	\$525,000.00	\$525,000.00
<b>Department: 5414 - Senior Centers</b>						
<i>EX06 - Purchased Services</i>						
5000.5305	Maint - Computer Software	8,450.0000	8,450.0000	8,450.0000	8,450.0000	8,450.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
<i>EX10 - Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	4,900.0000	2,880.7000	4,900.0000	4,900.0000	4,900.0000
6000.6201	Mileage - Personal Auto	500.0000	81.0000	500.0000	500.0000	500.0000
6000.6202	Other Travel Cost/Expense	400.0000	15.0000	400.0000	400.0000	400.0000
6000.6301	Staff Training/Seminars	50.0000	0.0000	50.0000	50.0000	50.0000
6000.6405	Senior Center Rental	60,000.0000	48,145.8000	60,000.0000	60,000.0000	60,000.0000
6000.6500	Utilities	6,000.0000	5,071.6300	6,000.0000	6,000.0000	6,000.0000
6000.6510	Trash Removal	125.0000	50.0000	125.0000	125.0000	125.0000
6000.6715	Senior Game Expenses	10,000.0000	9,517.7300	10,000.0000	10,000.0000	10,000.0000
6000.6799	Other Operating Expenses	800.0000	476.0900	800.0000	800.0000	800.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$82,775.00	\$66,237.95	\$82,775.00	\$82,775.00	\$82,775.00
<i>EX14 - Materials And Supplies</i>						
7000.7110	Minor Equipment	1,715.0000	779.0000	1,715.0000	1,715.0000	1,715.0000
7000.7111	Minor Furniture/Fixtures	387.0000	0.0000	0.0000	0.0000	0.0000
7000.7112	Minor Computer Hardware	8,776.0000	8,775.7300	8,776.0000	8,776.0000	8,776.0000
7000.7525	Senior Center Supplies	6,000.0000	2,880.6200	5,000.0000	5,000.0000	5,000.0000
7000.7599	Other Operating Supplies	500.0000	0.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$17,378.00	\$12,435.35	\$15,991.00	\$15,991.00	\$15,991.00
<b>Department Total: 5414 - Senior Centers</b>		\$108,603.00	\$87,123.30	\$107,216.00	\$107,216.00	\$107,216.00
<b>Department: 5416 - Family Care Giver</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6740	Family Caregiver Prog Exp	70,000.0000	5,139.7600	70,000.0000	70,000.0000	70,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$70,000.00	\$5,139.76	\$70,000.00	\$70,000.00	\$70,000.00
<b>Department Total: 5416 - Family Care Giver</b>		\$70,000.00	\$5,139.76	\$70,000.00	\$70,000.00	\$70,000.00
<b>Department: 5417 - Options Program</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6736	Consumer Reimburse Exp	40,000.0000	19,048.1800	40,000.0000	40,000.0000	40,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$40,000.00	\$19,048.18	\$40,000.00	\$40,000.00	\$40,000.00
<b>Department Total: 5417 - Options Program</b>		\$40,000.00	\$19,048.18	\$40,000.00	\$40,000.00	\$40,000.00
<b>Department: 5418 - Adult Day Care</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6742	Adult Day Care Service	110,000.0000	56,803.2000	110,000.0000	110,000.0000	110,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$110,000.00	\$56,803.20	\$110,000.00	\$110,000.00	\$110,000.00
<b>Department Total: 5418 - Adult Day Care</b>		\$110,000.00	\$56,803.20	\$110,000.00	\$110,000.00	\$110,000.00
<b>Department: 5419 - Apprise Program</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6201	Mileage - Personal Auto	500.0000	234.4500	500.0000	500.0000	500.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6733	Apprise Mippa ADRC	16,100.0000	0.0000	16,100.0000	12,561.0000	12,561.0000
6000.6734	Apprise M-SHIP Pilot	26,985.0000	0.0000	13,177.0000	13,177.0000	13,177.0000
6000.6735	Apprise M-SHIP PCC	5,400.0000	0.0000	0.0000	0.0000	0.0000
6000.6799	Other Operating Expenses	5,500.0000	0.0000	5,500.0000	5,500.0000	5,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$54,485.00</b>	<b>\$234.45</b>	<b>\$35,277.00</b>	<b>\$31,738.00</b>	<b>\$31,738.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7112	Minor Computer Hardware	2,500.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Department Total: 5419 - Apprise Program</b>		<b>\$56,985.00</b>	<b>\$234.45</b>	<b>\$37,777.00</b>	<b>\$34,238.00</b>	<b>\$34,238.00</b>
<b>Department: 5426 - Aging/Disability Res Ctr</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6739	Aging/Disability Res Ctr	95,145.0000	82,839.7000	95,145.0000	95,145.0000	95,145.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$95,145.00</b>	<b>\$82,839.70</b>	<b>\$95,145.00</b>	<b>\$95,145.00</b>	<b>\$95,145.00</b>
<b>Department Total: 5426 - Aging/Disability Res Ctr</b>		<b>\$95,145.00</b>	<b>\$82,839.70</b>	<b>\$95,145.00</b>	<b>\$95,145.00</b>	<b>\$95,145.00</b>
<b>Department: 5433 - Primetime Health Program</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6745	Health Promotion Expenses	6,000.0000	419.4000	5,252.0000	5,252.0000	5,252.0000
6000.6799	Other Operating Expenses	482.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$6,482.00</b>	<b>\$419.40</b>	<b>\$5,252.00</b>	<b>\$5,252.00</b>	<b>\$5,252.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7599	Other Operating Supplies	1,500.0000	447.9600	1,500.0000	1,500.0000	1,500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$1,500.00</b>	<b>\$447.96</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Department Total: 5433 - Primetime Health Program</b>		<b>\$7,982.00</b>	<b>\$867.36</b>	<b>\$6,752.00</b>	<b>\$6,752.00</b>	<b>\$6,752.00</b>
<b>Department: 5435 - Nursing Home Transition</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6747	Nursing Home Transtn Exp	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: 5435 - Nursing Home Transition</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department: 5460 - Home Health Care</b>						
<i>EX06 - Purchased Services</i>						
5000.5195	Other Contracted Services	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: 5460 - Home Health Care</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department: 7400 - Insurance</b>						
<i>EX10 - Other Operating Expenses</i>						
6000.6830	Insurance Deductibles	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: 7400 - Insurance</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	27,668.0000	27,668.0000	25,303.0000	25,303.0000	27,108.0000
4200.2022	Healthcare Claims Reimb	183,185.0000	191,424.5300	183,185.0000	183,185.0000	205,964.0000
4200.2025	Life Insurance	655.0000	552.0300	655.0000	655.0000	711.0000
4200.2026	Dental Insurance	6,781.0000	5,920.5300	6,781.0000	6,781.0000	6,976.0000
4200.2035	Workers Compensation	9,200.0000	5,867.0000	9,200.0000	9,200.0000	9,200.0000
4200.2040	Unemployment Charges	2,635.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$230,124.00</b>	<b>\$231,432.09</b>	<b>\$230,124.00</b>	<b>\$230,124.00</b>	<b>\$254,959.00</b>
<b>Department Total: 7500 - Employee Fringe Benefits</b>		<b>\$230,124.00</b>	<b>\$231,432.09</b>	<b>\$230,124.00</b>	<b>\$230,124.00</b>	<b>\$254,959.00</b>
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	30,148.0000	0.0000	30,148.0000	65,912.0000	33,682.0000
<i>Account Classification Total: EX24 - Contingency</i>		<b>\$30,148.00</b>	<b>\$0.00</b>	<b>\$30,148.00</b>	<b>\$65,912.00</b>	<b>\$33,682.00</b>
<b>Department Total: 7890 - Contingency</b>		<b>\$30,148.00</b>	<b>\$0.00</b>	<b>\$30,148.00</b>	<b>\$65,912.00</b>	<b>\$33,682.00</b>



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agency Fd	118,624.0000	73,775.6600	117,455.0000	134,610.0000	134,610.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$118,624.00	\$73,775.66	\$117,455.00	\$134,610.00	\$134,610.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$118,624.00	\$73,775.66	\$117,455.00	\$134,610.00	\$134,610.00
<b>EXPENSES Total</b>		\$2,692,109.00	\$1,734,335.49	\$2,677,705.00	\$2,753,597.00	\$2,753,597.00
<b>Fund REVENUE Total: 2104 - Area Agency On Aging Fund</b>		\$2,692,109.00	\$1,638,342.56	\$2,677,705.00	\$2,753,597.00	\$2,753,597.00
<b>Fund EXPENSE Total: 2104 - Area Agency On Aging Fund</b>		\$2,692,109.00	\$1,734,335.49	\$2,677,705.00	\$2,753,597.00	\$2,753,597.00
<b>Fund Total: 2104 - Area Agency On Aging Fund</b>		\$0.00	(\$95,992.93)	\$0.00	\$0.00	\$0.00
<b>Fund: 2105 - Children &amp; Youth Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3305.3311	Federal Title 20 Grant	39,096.0000	39,096.0000	39,096.0000	39,096.0000	39,096.0000
3305.3313	Federal Title 4E Grant	425,000.0000	17,234.3300	410,000.0000	356,114.0000	356,114.0000
3305.3315	Federal Title 4B Grant	44,458.0000	41,951.0000	44,458.0000	44,458.0000	44,458.0000
3305.3316	TANF Grant	50,719.0000	33,222.5000	50,719.0000	50,719.0000	50,719.0000
3305.3321	State Act 148 Grant	2,345,295.0000	1,950,804.0000	2,345,295.0000	2,378,240.0000	2,678,240.0000
3305.3324	State Title 4B Grant	11,880.0000	11,188.0000	11,800.0000	11,800.0000	11,800.0000
3305.3327	Medicaid Admin Claim Grt	1,100.0000	889.1000	1,100.0000	1,600.0000	1,600.0000
3305.3331	Independent Living Grant	69,700.0000	70,090.4600	70,090.0000	96,752.0000	96,752.0000
3305.3332	Evidence Based Pract Grt	10,000.0000	12,137.5000	10,000.0000	10,000.0000	10,000.0000
3305.3333	State Housing Initiative	7,000.0000	0.0000	8,000.0000	8,000.0000	8,000.0000
3305.3334	Info Technology Grant	20,000.0000	29,471.4300	25,450.0000	26,685.0000	26,685.0000
3305.3335	Caseworker Visitation Grt	2,000.0000	2,000.0000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$3,026,248.00	\$2,208,084.32	\$3,018,008.00	\$3,025,464.00	\$3,325,464.00
<i>RE16 - Departmental Revenues</i>						
3462.3417	PI Intake And Referral	250.0000	0.0000	250.0000	250.0000	250.0000
3462.3423	PI Group Home Dep	15,500.0000	17,682.7400	15,500.0000	15,500.0000	15,500.0000
3462.3425	PI Foster Family Dep	50,000.0000	55,522.8700	50,000.0000	50,000.0000	50,000.0000
3462.3428	PI Resident Service Dep	40,000.0000	15,730.4200	19,000.0000	27,000.0000	27,000.0000
3462.3429	PI Secure Residential	2,500.0000	0.0000	500.0000	1,000.0000	1,000.0000
3462.3433	PI Foster Family Del	8,000.0000	7,744.4700	9,500.0000	9,000.0000	9,000.0000
3462.3434	PI Resident Service Del	35,000.0000	10,664.8300	15,000.0000	15,000.0000	15,000.0000
3462.3435	PI Youth Development Camp	10,000.0000	8,009.2300	8,400.0000	10,000.0000	10,000.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$161,250.00	\$115,354.56	\$118,150.00	\$127,750.00	\$127,750.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	3,000.0000	6,832.0900	5,200.0000	5,000.0000	5,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$3,000.00	\$6,832.09	\$5,200.00	\$5,000.00	\$5,000.00
<i>RE70 - Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	2,700.0000	2,483.2800	2,700.0000	2,700.0000	2,700.0000
3620.3624	Sale Of Fixed Assets	0.0000	4,130.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$2,700.00	\$6,613.28	\$2,700.00	\$2,700.00	\$2,700.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	1,399,461.0000	900,000.0000	1,282,479.0000	1,531,651.0000	1,231,651.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$1,399,461.00	\$900,000.00	\$1,282,479.00	\$1,531,651.00	\$1,231,651.00
<b>Department Total: 0000 - Revenue</b>		\$4,592,659.00	\$3,236,884.25	\$4,426,537.00	\$4,692,565.00	\$4,692,565.00
<b>REVENUES Total</b>		\$4,592,659.00	\$3,236,884.25	\$4,426,537.00	\$4,692,565.00	\$4,692,565.00
<b>EXPENSES</b>						
<b>Department: 5420 - C &amp; Y Admin &amp; Genl</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	651,293.0000	553,481.8500	716,278.0000	725,000.0000	637,833.0000
4180.1800	On Call Pay	27,375.0000	24,150.0000	27,375.0000	27,375.0000	27,375.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX01 - Personnel Services</i>		\$678,668.00	\$577,631.85	\$743,653.00	\$752,375.00	\$665,208.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	51,919.0000	42,606.1000	56,890.0000	57,557.0000	50,889.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$51,919.00	\$42,606.10	\$56,890.00	\$57,557.00	\$50,889.00
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	21,300.0000	15,737.2200	15,000.0000	14,500.0000	14,500.0000
5000.5121	Computer Consulting Servs	31,000.0000	28,700.3600	31,000.0000	31,000.0000	31,000.0000
5000.5229	Drug Testing Services	100.0000	32.0000	70.0000	100.0000	100.0000
5000.5301	Repair/Maint Office Equip	900.0000	884.0000	900.0000	900.0000	900.0000
5000.5302	Maint - Computer Hardware	200.0000	0.0000	120.0000	200.0000	200.0000
5000.5307	Online Computer Services	1,200.0000	232.4800	750.0000	1,000.0000	1,000.0000
5000.5365	Repair/Maint Computer HW	150.0000	0.0000	90.0000	150.0000	150.0000
5000.5371	Repairs/Maint - Vehicle	2,395.0000	1,674.9800	2,400.0000	2,000.0000	2,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$57,245.00	\$47,261.04	\$50,330.00	\$49,850.00	\$49,850.00
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	800.0000	536.9000	500.0000	500.0000	500.0000
6000.6102	Postage & Related Charges	7,000.0000	5,579.9800	6,525.0000	6,000.0000	6,000.0000
6000.6103	Telephone & Related Costs	14,500.0000	14,300.7200	16,120.0000	15,000.0000	15,000.0000
6000.6201	Mileage - Personal Auto	19,000.0000	13,401.0000	19,000.0000	19,000.0000	19,000.0000
6000.6202	Other Travel Cost/Expense	3,000.0000	1,848.1400	3,000.0000	3,000.0000	3,000.0000
6000.6301	Staff Training/Seminars	5,000.0000	4,446.1800	5,210.0000	4,000.0000	4,000.0000
6000.6303	Dues & Memberships	3,000.0000	2,469.5000	3,000.0000	3,000.0000	3,000.0000
6000.6401	Office Rental	12,000.0000	11,755.7600	12,000.0000	12,900.0000	12,900.0000
6000.6411	Vehicle Lease/Rental	1,706.0000	1,137.0400	1,706.0000	4,848.0000	4,848.0000
6000.6702	Advisory Council Expenses	400.0000	270.3400	400.0000	400.0000	400.0000
6000.6799	Other Operating Expenses	1,000.0000	86.8400	215.0000	500.0000	500.0000
6000.6805	General Insurance	3,000.0000	615.0000	3,000.0000	3,000.0000	3,000.0000
6000.6820	Vehicle Insurance	1,200.0000	0.0000	750.0000	750.0000	750.0000
6000.6975	Indirect Cost	133,410.0000	133,410.0000	133,410.0000	137,412.0000	137,412.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$205,016.00	\$189,857.40	\$204,836.00	\$210,310.00	\$210,310.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,500.0000	2,318.3600	2,500.0000	2,600.0000	2,600.0000
7000.7102	Data Processing Supplies	1,500.0000	49.0600	120.0000	1,000.0000	1,000.0000
7000.7103	Printing & Duplicating	700.0000	447.0000	700.0000	700.0000	700.0000
7000.7104	Subscriptions & Books	200.0000	31.2000	120.0000	200.0000	200.0000
7000.7105	HW/SW Supplies & Expenses	2,480.0000	740.0000	600.0000	1,200.0000	1,200.0000
7000.7110	Minor Equipment	1,000.0000	40.2900	650.0000	750.0000	750.0000
7000.7111	Minor Furniture/Fixtures	600.0000	571.9700	720.0000	700.0000	700.0000
7000.7112	Minor Computer Hardware	30,900.0000	19,170.6900	8,610.0000	16,465.0000	16,465.0000
7000.7113	Minor Computer Software	250.0000	0.0000	250.0000	250.0000	250.0000
7000.7200	Vehicle Fuel	8,000.0000	4,627.2800	4,970.0000	4,500.0000	4,500.0000
7000.7208	Vehicle Maint Supplies	400.0000	0.0000	400.0000	400.0000	400.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$48,530.00	\$27,995.85	\$19,640.00	\$28,765.00	\$28,765.00
<i>EX30 - Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	4,324.0000	2,882.0800	4,324.0000	12,499.0000	12,499.0000
<i>Account Classification Total: EX30 - Other Financing Uses</i>		\$4,324.00	\$2,882.08	\$4,324.00	\$12,499.00	\$12,499.00
<b>Department Total: 5420 - C &amp; Y Admin &amp; Genl</b>		\$1,045,702.00	\$888,234.32	\$1,079,673.00	\$1,111,356.00	\$1,017,521.00
<b>Department: 5421 - In-Home &amp; Intake</b>						
<i>EX06 - Purchased Services</i>						
5000.5229	Drug Testing Services	7,000.0000	5,375.0000	5,700.0000	5,700.0000	5,700.0000
5000.5548	Housing Initiative Exp	7,000.0000	2,414.8800	5,200.0000	8,000.0000	8,000.0000
5000.5549	Perm Legal Guardianship	226,250.0000	223,383.0000	254,000.0000	260,000.0000	260,000.0000
5000.5550	Adoption	4,000.0000	0.0000	2,500.0000	4,000.0000	4,000.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
5000.5551	Adoption Assistance	200,000.0000	133,912.0000	196,000.0000	200,000.0000	200,000.0000
5000.5552	Day Treatment DP	28,000.0000	2,921.5000	5,200.0000	15,000.0000	15,000.0000
5000.5553	Counseling DP	410,000.0000	146,808.6000	410,000.0000	410,000.0000	410,000.0000
5000.5554	Day Treatment DL	10,000.0000	3,967.0000	6,200.0000	5,000.0000	5,000.0000
5000.5555	Counseling DL	120,000.0000	88,356.0000	120,000.0000	120,000.0000	120,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$1,012,250.00	\$607,137.98	\$1,004,800.00	\$1,027,700.00	\$1,027,700.00
Department Total: 5421 - In-Home & Intake		\$1,012,250.00	\$607,137.98	\$1,004,800.00	\$1,027,700.00	\$1,027,700.00
Department: 5422 - Community Based Placement						
<i>EX06 - Purchased Services</i>						
5000.5561	Purchased Foster Care DP	630,000.0000	533,622.9500	626,000.0000	630,000.0000	630,000.0000
5000.5562	Local Foster Care	60,000.0000	23,224.6000	27,000.0000	60,000.0000	60,000.0000
5000.5563	Group Home DP	230,000.0000	189,929.2500	230,000.0000	230,000.0000	230,000.0000
5000.5564	Emergency Shelter DP	100,000.0000	71,719.5000	97,000.0000	100,000.0000	100,000.0000
5000.5565	Purchased Foster Care DL	95,000.0000	22,973.0500	76,000.0000	95,000.0000	95,000.0000
5000.5566	Group Home DL	5,000.0000	0.0000	2,500.0000	5,000.0000	5,000.0000
5000.5567	Emergency Shelter DL	10,000.0000	36.0000	3,100.0000	10,000.0000	10,000.0000
5000.5569	Supv'd Independent Living	89,000.0000	72,889.0000	69,000.0000	68,000.0000	68,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$1,219,000.00	\$914,394.35	\$1,130,600.00	\$1,198,000.00	\$1,198,000.00
Department Total: 5422 - Community Based Placement		\$1,219,000.00	\$914,394.35	\$1,130,600.00	\$1,198,000.00	\$1,198,000.00
Department: 5423 - Institutional Placement						
<i>EX06 - Purchased Services</i>						
5000.5571	Residential Service DP	328,000.0000	324,867.1300	350,000.0000	350,000.0000	350,000.0000
5000.5572	Juvenile Detention	23,000.0000	5,750.0000	12,000.0000	20,000.0000	20,000.0000
5000.5576	Residential Service DL	500,000.0000	279,939.0000	376,000.0000	500,000.0000	500,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$851,000.00	\$610,556.13	\$738,000.00	\$870,000.00	\$870,000.00
Department Total: 5423 - Institutional Placement		\$851,000.00	\$610,556.13	\$738,000.00	\$870,000.00	\$870,000.00
Department: 5424 - Placement Admin Expenses						
<i>EX10 - Other Operating Expenses</i>						
6000.6601	Clothing	3,000.0000	1,774.1100	3,000.0000	3,500.0000	3,500.0000
6000.6602	Allowances/Personal Care	2,000.0000	445.0000	780.0000	1,500.0000	1,500.0000
6000.6603	Hospital/Medical Expenses	8,000.0000	95.2000	550.0000	7,000.0000	7,000.0000
6000.6604	Transportation	3,700.0000	1,527.7500	3,700.0000	3,700.0000	3,700.0000
6000.6615	Witness Fees & Expenses	3,700.0000	1,215.0000	2,950.0000	3,700.0000	3,700.0000
6000.6619	Court Related Cost	20,000.0000	16,349.4900	15,000.0000	15,500.0000	15,500.0000
6000.6780	Drug/Alcohol Expenses	10,000.0000	4,088.6400	2,700.0000	10,000.0000	10,000.0000
6000.6799	Other Operating Expenses	600.0000	423.7800	600.0000	600.0000	600.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$51,000.00	\$25,918.97	\$29,280.00	\$45,500.00	\$45,500.00
Department Total: 5424 - Placement Admin Expenses		\$51,000.00	\$25,918.97	\$29,280.00	\$45,500.00	\$45,500.00
Department: 7500 - Employee Fringe Benefits						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	40,111.0000	40,111.0000	40,111.0000	33,500.0000	39,299.0000
4200.2022	Healthcare Claims Reimb	354,450.0000	311,957.5300	354,450.0000	354,450.0000	296,054.0000
4200.2025	Life Insurance	1,020.0000	823.2000	1,020.0000	1,020.0000	855.0000
4200.2026	Dental Insurance	8,539.0000	7,057.5800	8,539.0000	8,539.0000	7,463.0000
4200.2035	Workers Compensation	4,500.0000	2,312.0000	4,500.0000	4,500.0000	4,500.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$408,620.00	\$362,261.31	\$408,620.00	\$402,009.00	\$348,171.00
Department Total: 7500 - Employee Fringe Benefits		\$408,620.00	\$362,261.31	\$408,620.00	\$402,009.00	\$348,171.00
Department: 7890 - Contingency						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	2,087.0000	0.0000	34,313.0000	35,000.0000	185,673.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$2,087.00	\$0.00	\$34,313.00	\$35,000.00	\$185,673.00
Department Total: 7890 - Contingency		\$2,087.00	\$0.00	\$34,313.00	\$35,000.00	\$185,673.00
<b>EXPENSES Total</b>		<b>\$4,589,659.00</b>	<b>\$3,408,503.06</b>	<b>\$4,425,286.00</b>	<b>\$4,689,565.00</b>	<b>\$4,692,565.00</b>

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
Fund REVENUE	Total: 2105 - Children & Youth Fund	\$4,592,659.00	\$3,236,884.25	\$4,426,537.00	\$4,692,565.00	\$4,692,565.00
Fund EXPENSE	Total: 2105 - Children & Youth Fund	\$4,589,659.00	\$3,408,503.06	\$4,425,286.00	\$4,689,565.00	\$4,692,565.00
<b>Fund Total: 2105 - Children &amp; Youth Fund</b>		<b>\$3,000.00</b>	<b>(\$171,618.81)</b>	<b>\$1,251.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Fund: 2107 - Human Service Agency Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	125.0000	266.9300	250.0000	250.0000	250.0000
<i>Account Classification Total: RE52 - Investment Income</i>		<b>\$125.00</b>	<b>\$266.93</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>RE70 - Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	306.0000	0.0000	550.0000	306.0000	306.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		<b>\$306.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$306.00</b>	<b>\$306.00</b>
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	5,000.0000	0.0000	5,000.0000	5,000.0000	5,000.0000
3920.2104	Trsf Fm AAA Fund	118,624.0000	73,775.6600	117,455.0000	134,610.0000	134,610.0000
3920.2126	Trsf Fm Hum Serv Dev Fund	1,610.0000	2,069.3200	2,000.0000	2,000.0000	2,000.0000
3920.2131	Trsf Fm Homeless Asst Grt	775.0000	720.4500	785.0000	775.0000	775.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		<b>\$126,009.00</b>	<b>\$76,565.43</b>	<b>\$125,240.00</b>	<b>\$142,385.00</b>	<b>\$142,385.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$126,440.00</b>	<b>\$76,832.36</b>	<b>\$126,040.00</b>	<b>\$142,941.00</b>	<b>\$142,941.00</b>
<b>REVENUES Total</b>		<b>\$126,440.00</b>	<b>\$76,832.36</b>	<b>\$126,040.00</b>	<b>\$142,941.00</b>	<b>\$142,941.00</b>
<b>EXPENSES</b>						
<b>Department: 5400 - HSAF Admin &amp; General</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	96,356.0000	70,681.2400	96,856.0000	75,684.0000	76,563.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$96,356.00</b>	<b>\$70,681.24</b>	<b>\$96,856.00</b>	<b>\$75,684.00</b>	<b>\$76,563.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	7,524.0000	5,245.7000	7,410.0000	5,790.0000	5,858.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$7,524.00</b>	<b>\$5,245.70</b>	<b>\$7,410.00</b>	<b>\$5,790.00</b>	<b>\$5,858.00</b>
<i>EX06 - Purchased Services</i>						
5000.5129	Other Consultant Services	2,000.0000	1,602.5000	1,500.0000	0.0000	0.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$2,000.00</b>	<b>\$1,602.50</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	720.0000	372.3500	720.0000	720.0000	720.0000
6000.6201	Mileage - Personal Auto	350.0000	137.7000	350.0000	350.0000	350.0000
6000.6202	Other Travel Cost/Expense	400.0000	71.4100	400.0000	400.0000	400.0000
6000.6301	Staff Training/Seminars	100.0000	0.0000	100.0000	100.0000	100.0000
6000.6401	Office Rental	4,393.0000	4,392.6800	4,393.0000	4,393.0000	4,393.0000
6000.6805	General Insurance	400.0000	0.0000	400.0000	400.0000	400.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$6,363.00</b>	<b>\$4,974.14</b>	<b>\$6,363.00</b>	<b>\$6,363.00</b>	<b>\$6,363.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	100.0000	0.0000	100.0000	100.0000	100.0000
7000.7102	Data Processing Supplies	100.0000	0.0000	100.0000	100.0000	100.0000
7000.7104	Subscriptions & Books	100.0000	0.0000	100.0000	100.0000	100.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Department Total: 5400 - HSAF Admin &amp; General</b>		<b>\$112,543.00</b>	<b>\$82,503.58</b>	<b>\$112,429.00</b>	<b>\$88,137.00</b>	<b>\$89,084.00</b>
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	5,788.0000	5,788.0000	5,788.0000	5,400.0000	5,670.0000
4200.2022	Healthcare Claims Reimb	0.0000	0.0000	2,133.0000	25,596.0000	25,596.0000
4200.2025	Life Insurance	108.0000	67.5000	108.0000	108.0000	108.0000
4200.2026	Dental Insurance	490.0000	357.0000	878.0000	878.0000	878.0000
4200.2035	Workers Compensation	500.0000	149.0000	500.0000	500.0000	500.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$6,886.00</b>	<b>\$6,361.50</b>	<b>\$9,407.00</b>	<b>\$32,482.00</b>	<b>\$32,752.00</b>

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$6,886.00	\$6,361.50	\$9,407.00	\$32,482.00	\$32,752.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	7,011.0000	0.0000	4,204.0000	22,322.0000	21,105.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$7,011.00	\$0.00	\$4,204.00	\$22,322.00	\$21,105.00
<b>Department Total: 7890 - Contingency</b>		\$7,011.00	\$0.00	\$4,204.00	\$22,322.00	\$21,105.00
<b>EXPENSES Total</b>		\$126,440.00	\$88,865.08	\$126,040.00	\$142,941.00	\$142,941.00
<b>Fund REVENUE Total: 2107 - Human Service Agency Fund</b>		\$126,440.00	\$76,832.36	\$126,040.00	\$142,941.00	\$142,941.00
<b>Fund EXPENSE Total: 2107 - Human Service Agency Fund</b>		\$126,440.00	\$88,865.08	\$126,040.00	\$142,941.00	\$142,941.00
<b>Fund Total: 2107 - Human Service Agency Fund</b>		\$0.00	(\$12,032.72)	\$0.00	\$0.00	\$0.00
<b>Fund: 2108 - Domestic Relation 4D Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3308.3301	Title 4D Reimbursement	610,837.0000	365,205.0000	444,297.0000	444,297.0000	528,830.0000
3308.3311	State 4D Incentives	87,000.0000	86,136.5100	103,082.0000	103,082.0000	112,142.0000
3308.3313	TANF Medical Incentives	100.0000	31.0000	54.0000	54.0000	54.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$697,937.00	\$451,372.51	\$547,433.00	\$547,433.00	\$641,026.00
<i>RE16 - Departmental Revenues</i>						
3428.3421	Blood Test Costs Reimb	800.0000	555.0800	638.0000	638.0000	638.0000
3428.3422	Constable Fees Reimb	500.0000	1,445.2900	1,223.0000	1,223.0000	1,223.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$1,300.00	\$2,000.37	\$1,861.00	\$1,861.00	\$1,861.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	350.0000	1,096.2700	1,241.0000	1,241.0000	1,241.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$350.00	\$1,096.27	\$1,241.00	\$1,241.00	\$1,241.00
<i>RE70 - Other Revenues</i>						
3610.3615	Fringe Brnfts Reimb/Refund	1,500.0000	3,070.7600	3,993.0000	3,993.0000	3,993.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$1,500.00	\$3,070.76	\$3,993.00	\$3,993.00	\$3,993.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	251,445.0000	251,445.0000	396,808.0000	404,355.0000	310,761.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$251,445.00	\$251,445.00	\$396,808.00	\$404,355.00	\$310,761.00
<b>Department Total: 0000 - Revenue</b>		\$952,532.00	\$708,984.91	\$951,336.00	\$958,883.00	\$958,882.00
<b>REVENUES Total</b>		\$952,532.00	\$708,984.91	\$951,336.00	\$958,883.00	\$958,882.00
<b>EXPENSES</b>						
<b>Department: 5187 - Domestic Relations Admin</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	379,643.0000	318,313.0400	379,643.0000	380,888.0000	388,906.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$379,643.00	\$318,313.04	\$379,643.00	\$380,888.00	\$388,906.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	29,043.0000	23,310.8300	29,043.0000	29,137.0000	29,752.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$29,043.00	\$23,310.83	\$29,043.00	\$29,137.00	\$29,752.00
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	18,000.0000	4,225.0000	18,000.0000	18,000.0000	18,000.0000
5000.5195	Other Contracted Services	28,000.0000	11,537.5000	28,000.0000	28,000.0000	28,000.0000
5000.5223	Blood Testing - Paternity	950.0000	549.5500	950.0000	950.0000	950.0000
5000.5229	Drug Testing Services	96.0000	64.0000	96.0000	96.0000	96.0000
5000.5301	Repair/Maint Office Equip	2,000.0000	948.4100	2,000.0000	2,000.0000	2,000.0000
5000.5302	Maint - Computer Hardware	339.0000	338.5800	0.0000	0.0000	0.0000
5000.5307	Online Computer Services	2,100.0000	1,671.6000	2,184.0000	2,184.0000	2,184.0000
5000.5421	Security Guard Services	29,380.0000	25,699.7800	29,380.0000	30,261.0000	30,261.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$80,865.00	\$45,034.42	\$80,949.00	\$81,491.00	\$81,491.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	12,000.0000	11,000.0000	12,000.0000	12,000.0000	12,000.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6103	Telephone & Related Costs	5,200.0000	4,339.5900	5,200.0000	2,704.0000	2,704.0000
6000.6201	Mileage - Personal Auto	450.0000	30.0000	450.0000	450.0000	450.0000
6000.6202	Other Travel Cost/Expense	4,000.0000	2,403.3600	4,000.0000	4,000.0000	4,000.0000
6000.6301	Staff Training/Seminars	1,900.0000	500.0000	1,935.0000	1,935.0000	1,935.0000
6000.6303	Dues & Memberships	300.0000	300.0000	300.0000	300.0000	300.0000
6000.6401	Office Rental	60,900.0000	25,384.3000	60,935.0000	62,727.0000	62,727.0000
6000.6680	Constable Services	4,000.0000	3,572.3800	4,000.0000	4,000.0000	4,000.0000
6000.6799	Other Operating Expenses	100.0000	52.7500	100.0000	100.0000	100.0000
6000.6975	Indirect Cost	50,554.0000	50,554.0000	50,554.0000	56,724.0000	56,724.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$139,404.00	\$98,136.38	\$139,474.00	\$144,940.00	\$144,940.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,416.0000	1,411.9200	2,416.0000	2,416.0000	2,416.0000
7000.7102	Data Processing Supplies	755.0000	718.9800	755.0000	1,000.0000	1,000.0000
7000.7103	Printing & Duplicating	70.0000	0.0000	70.0000	70.0000	70.0000
7000.7104	Subscriptions & Books	725.0000	390.0000	725.0000	725.0000	725.0000
7000.7110	Minor Equipment	45.0000	45.0000	45.0000	0.0000	0.0000
7000.7111	Minor Furniture/Fixtures	2,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
7000.7200	Vehicle Fuel	400.0000	148.7200	400.0000	400.0000	400.0000
7000.7599	Other Operating Supplies	350.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$6,761.00	\$2,714.62	\$5,411.00	\$5,611.00	\$5,611.00
<b>Department Total: 5187 - Domestic Relations Admin</b>		\$635,716.00	\$487,509.29	\$634,520.00	\$642,067.00	\$650,700.00
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	23,000.0000	22,763.0000	23,000.0000	23,000.0000	22,302.0000
4200.2022	Healthcare Claims Reimb	231,175.0000	193,763.5700	231,175.0000	231,175.0000	231,175.0000
4200.2025	Life Insurance	661.0000	536.0100	661.0000	661.0000	661.0000
4200.2026	Dental Insurance	7,891.0000	6,338.8000	7,891.0000	7,891.0000	7,891.0000
4200.2035	Workers Compensation	1,900.0000	666.0000	1,900.0000	1,900.0000	1,900.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$264,627.00	\$224,067.38	\$264,627.00	\$264,627.00	\$263,929.00
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$264,627.00	\$224,067.38	\$264,627.00	\$264,627.00	\$263,929.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	52,189.0000	0.0000	52,189.0000	52,189.0000	44,253.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$52,189.00	\$0.00	\$52,189.00	\$52,189.00	\$44,253.00
<b>Department Total: 7890 - Contingency</b>		\$52,189.00	\$0.00	\$52,189.00	\$52,189.00	\$44,253.00
<b>EXPENSES Total</b>		\$952,532.00	\$711,576.67	\$951,336.00	\$958,883.00	\$958,882.00
<b>Fund REVENUE</b>	<b>Total: 2108 - Domestic Relation 4D Fund</b>	\$952,532.00	\$708,984.91	\$951,336.00	\$958,883.00	\$958,882.00
<b>Fund EXPENSE</b>	<b>Total: 2108 - Domestic Relation 4D Fund</b>	\$952,532.00	\$711,576.67	\$951,336.00	\$958,883.00	\$958,882.00
<b>Fund Total: 2108 - Domestic Relation 4D Fund</b>		\$0.00	(\$2,591.76)	\$0.00	\$0.00	\$0.00
<b>Fund: 2109 - Workforce Investment Act</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3309.3318	Title I Adult Revenue	244,195.0000	139,000.0000	179,801.0000	254,116.0000	254,116.0000
3309.3319	Youth Program Revenue	280,000.0000	149,000.0000	188,000.0000	280,000.0000	280,000.0000
3309.3330	EARN Revenue	82,000.0000	70,000.0000	76,000.0000	80,000.0000	80,000.0000
3309.3340	Dislocated Worker Rev	130,000.0000	147,000.0000	150,000.0000	140,000.0000	140,000.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$736,195.00	\$505,000.00	\$593,801.00	\$754,116.00	\$754,116.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	200.0000	366.8300	450.0000	500.0000	500.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$200.00	\$366.83	\$450.00	\$500.00	\$500.00
<i>RE70 - Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	732.0000	609.4000	732.0000	732.0000	732.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: RE70 - Other Revenues</i>		\$732.00	\$609.40	\$732.00	\$732.00	\$732.00
<b>Department Total: 0000 - Revenue</b>		\$737,127.00	\$505,976.23	\$594,983.00	\$755,348.00	\$755,348.00
<b>REVENUES Total</b>		\$737,127.00	\$505,976.23	\$594,983.00	\$755,348.00	\$755,348.00
<b>EXPENSES</b>						
<b>Department: 5440 - WIA Admin &amp; Genl</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	134,143.0000	118,278.7900	133,460.0000	134,311.0000	138,230.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$134,143.00	\$118,278.79	\$133,460.00	\$134,311.00	\$138,230.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	10,263.0000	8,871.5100	10,210.0000	10,275.0000	10,575.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$10,263.00	\$8,871.51	\$10,210.00	\$10,275.00	\$10,575.00
<i>EX06 - Purchased Services</i>						
5000.5112	Accounting Services	9,600.0000	8,000.0000	9,600.0000	9,600.0000	9,600.0000
5000.5121	Computer Consulting Servs	500.0000	74.2500	250.0000	500.0000	500.0000
5000.5229	Drug Testing Services	3,500.0000	1,312.0000	2,000.0000	3,500.0000	3,500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$13,600.00	\$9,386.25	\$11,850.00	\$13,600.00	\$13,600.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	1,000.0000	186.5200	300.0000	1,000.0000	1,000.0000
6000.6103	Telephone & Related Costs	1,500.0000	1,131.9700	1,400.0000	1,500.0000	1,500.0000
6000.6201	Mileage - Personal Auto	2,000.0000	856.3500	1,500.0000	2,000.0000	2,000.0000
6000.6202	Other Travel Cost/Expense	1,000.0000	547.7400	550.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$5,500.00	\$2,722.58	\$3,750.00	\$5,500.00	\$5,500.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	500.0000	0.0000	250.0000	400.0000	400.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$500.00	\$0.00	\$250.00	\$400.00	\$400.00
<b>Department Total: 5440 - WIA Admin &amp; Genl</b>		\$164,006.00	\$139,259.13	\$159,520.00	\$164,086.00	\$168,305.00
<b>Department: 5441 - WIB Administration</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	176,951.0000	156,534.5600	176,400.0000	177,398.0000	182,546.0000
4193.1930	Work Experience Wages	50,002.0000	30,201.4200	35,000.0000	55,000.0000	55,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$226,953.00	\$186,735.98	\$211,400.00	\$232,398.00	\$237,546.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	17,767.0000	14,026.6900	16,172.0000	17,779.0000	18,173.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$17,767.00	\$14,026.69	\$16,172.00	\$17,779.00	\$18,173.00
<b>Department Total: 5441 - WIB Administration</b>		\$244,720.00	\$200,762.67	\$227,572.00	\$250,177.00	\$255,719.00
<b>Department: 5442 - WIA Summer Program Costs</b>						
<i>EX01 - Personnel Services</i>						
4150.1500	Part Time Employees	10,000.0000	3,849.3900	4,000.0000	10,000.0000	10,000.0000
4192.1920	Wages Of Trainees	165,000.0000	48,448.2600	65,000.0000	175,000.0000	165,239.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$175,000.00	\$52,297.65	\$69,000.00	\$185,000.00	\$175,239.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	13,365.0000	4,000.7700	5,279.0000	14,153.0000	14,153.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$13,365.00	\$4,000.77	\$5,279.00	\$14,153.00	\$14,153.00
<b>Department Total: 5442 - WIA Summer Program Costs</b>		\$188,365.00	\$56,298.42	\$74,279.00	\$199,153.00	\$189,392.00
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	18,548.0000	18,547.0000	18,548.0000	17,350.0000	18,172.0000
4200.2022	Healthcare Claims Reimb	95,332.0000	87,164.8800	95,089.0000	94,332.0000	94,332.0000
4200.2025	Life Insurance	305.0000	279.5100	305.0000	305.0000	305.0000
4200.2026	Dental Insurance	2,445.0000	2,241.1400	2,445.0000	2,445.0000	2,445.0000
4200.2035	Workers Compensation	17,300.0000	13,741.0000	17,225.0000	17,500.0000	17,500.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$133,930.00	\$121,973.53	\$133,612.00	\$131,932.00	\$132,754.00
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$133,930.00	\$121,973.53	\$133,612.00	\$131,932.00	\$132,754.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	6,106.0000	0.0000	0.0000	10,000.0000	9,178.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$6,106.00	\$0.00	\$0.00	\$10,000.00	\$9,178.00
<b>Department Total: 7890 - Contingency</b>		\$6,106.00	\$0.00	\$0.00	\$10,000.00	\$9,178.00
<b>EXPENSES Total</b>		\$737,127.00	\$518,293.75	\$594,983.00	\$755,348.00	\$755,348.00
<b>Fund REVENUE</b>	<b>Total: 2109 - Workforce Investment Act</b>	\$737,127.00	\$505,976.23	\$594,983.00	\$755,348.00	\$755,348.00
<b>Fund EXPENSE</b>	<b>Total: 2109 - Workforce Investment Act</b>	\$737,127.00	\$518,293.75	\$594,983.00	\$755,348.00	\$755,348.00
<b>Fund Total: 2109 - Workforce Investment Act</b>		\$0.00	(\$12,317.52)	\$0.00	\$0.00	\$0.00
<b>Fund: 2110 - Parks &amp; Recreation Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE16 - Departmental Revenues</i>						
3470.3401	Daily Gate Fees	160,000.0000	144,426.0000	140,000.0000	150,000.0000	150,000.0000
3470.3402	Family Membership Fees	15,000.0000	13,903.0000	13,903.0000	14,000.0000	14,000.0000
3470.3403	Individual Member Fees	2,000.0000	2,013.0000	2,013.0000	2,000.0000	2,000.0000
3470.3404	Organization Member Fees	3,000.0000	2,415.0000	2,415.0000	2,500.0000	2,500.0000
3470.3411	Hayride Fees	1,300.0000	0.0000	1,300.0000	1,300.0000	1,300.0000
3470.3412	Swimming Lesson Fees	500.0000	0.0000	0.0000	0.0000	0.0000
3470.3415	Launch Permit Fees	1,200.0000	1,098.0000	1,100.0000	1,200.0000	1,200.0000
3470.3418	Vehicle Pass Fees	4,500.0000	3,587.0000	3,500.0000	4,000.0000	4,000.0000
3470.3420	Cabin Rentals	106,000.0000	99,925.0000	98,000.0000	98,000.0000	98,000.0000
3470.3421	Camping Site Rentals	140,000.0000	126,201.0000	130,400.0000	135,000.0000	135,000.0000
3470.3423	Mooring Rentals	6,700.0000	6,730.0000	6,730.0000	6,700.0000	6,700.0000
3470.3424	Pavilion Rentals	17,000.0000	16,225.0000	16,025.0000	16,500.0000	16,500.0000
3470.3426	Boat Storage Rentals	3,000.0000	1,225.0000	2,000.0000	2,000.0000	2,000.0000
3470.3427	Concession Lease Rentals	12,000.0000	9,768.0000	12,000.0000	12,000.0000	12,000.0000
3470.3442	Vending Machine Sales	4,000.0000	1,987.7100	2,700.0000	3,000.0000	3,000.0000
3470.3443	Merchandise Sales	300.0000	63.2200	300.0000	300.0000	300.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$476,500.00	\$429,566.93	\$432,386.00	\$448,500.00	\$448,500.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	800.0000	2,395.5900	2,800.0000	2,800.0000	2,800.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$800.00	\$2,395.59	\$2,800.00	\$2,800.00	\$2,800.00
<i>RE70 - Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	672.0000	1,077.3900	1,310.0000	1,400.0000	1,400.0000
3650.3651	Donations	150.0000	81.0000	150.0000	150.0000	150.0000
3690.3695	Other Revenues	100.0000	2,151.3500	100.0000	100.0000	100.0000
3690.3698	PMVB Revenues	0.0000	29,436.9900	109,150.0000	109,150.0000	118,500.0000
<i>Account Classification Total: RE70 - Other Revenues</i>		\$922.00	\$32,746.73	\$110,710.00	\$110,800.00	\$120,150.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	43,431.0000	0.0000	51,646.0000	95,404.0000	48,554.0000
3920.1221	Trsf Fm Parking Fund	(7,557.0000)	57,557.0000	98,753.0000	0.0000	17,500.0000
3920.2155	Trsf Fm Hotel Tax Fund	109,150.0000	0.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$145,024.00	\$57,557.00	\$150,399.00	\$95,404.00	\$66,054.00
<b>Department Total: 0000 - Revenue</b>		\$623,246.00	\$522,266.25	\$696,295.00	\$657,504.00	\$637,504.00
<b>REVENUES Total</b>		\$623,246.00	\$522,266.25	\$696,295.00	\$657,504.00	\$637,504.00
<b>EXPENSES</b>						
<b>Department: 5550 - Parks Admin &amp; Genl</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	168,433.0000	132,205.8700	161,933.0000	168,443.0000	177,236.0000
4140.1400	Permanent PT Employees	6,946.0000	5,605.6700	6,500.0000	0.0000	6,500.0000
4150.1500	Part Time Employees	143,500.0000	104,669.6600	120,000.0000	135,000.0000	130,000.0000
4170.1700	Overtime Pay	1,500.0000	1,442.6200	1,500.0000	1,500.0000	1,500.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX01 - Personnel Services</i>		\$320,379.00	\$243,923.82	\$289,933.00	\$304,943.00	\$315,236.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	24,509.0000	18,274.2700	22,180.0000	23,329.0000	24,116.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$24,509.00	\$18,274.27	\$22,180.00	\$23,329.00	\$24,116.00
<i>EX06 - Purchased Services</i>						
5000.5121	Computer Consulting Servs	1,897.0000	282.5500	750.0000	1,500.0000	750.0000
5000.5131	Engineering Services	5,000.0000	0.0000	5,606.0000	6,000.0000	2,500.0000
5000.5225	Laboratory Water Testing	2,000.0000	1,700.0000	1,630.0000	1,750.0000	1,750.0000
5000.5229	Drug Testing Services	600.0000	320.0000	288.0000	300.0000	300.0000
5000.5301	Repair/Maint Office Equip	300.0000	175.8200	300.0000	300.0000	300.0000
5000.5305	Maint - Computer Software	125.0000	125.0000	125.0000	125.0000	125.0000
5000.5307	Online Computer Services	1,203.0000	1,102.5000	1,202.0000	1,200.0000	1,200.0000
5000.5350	Repairs/Maint - Grounds	3,000.0000	2,700.0000	3,000.0000	3,000.0000	3,000.0000
5000.5351	Repairs/Maint - Building	1,000.0000	0.0000	2,000.0000	2,000.0000	2,000.0000
5000.5361	Repairs/Maint - Equipment	3,400.0000	2,913.6100	4,000.0000	4,000.0000	3,500.0000
5000.5371	Repairs/Maint - Vehicle	2,000.0000	1,366.3600	3,000.0000	3,000.0000	1,500.0000
5000.5403	Pest Control Services	2,500.0000	958.5000	2,500.0000	2,500.0000	1,500.0000
5000.5460	Credit Card Fees	12,600.0000	10,724.1100	12,860.0000	13,000.0000	11,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$35,625.00	\$22,368.45	\$37,261.00	\$38,675.00	\$29,425.00
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	2,000.0000	1,306.4300	1,307.0000	1,500.0000	1,500.0000
6000.6102	Postage & Related Charges	500.0000	421.4200	250.0000	400.0000	400.0000
6000.6103	Telephone & Related Costs	5,500.0000	4,982.2400	5,288.0000	5,500.0000	5,500.0000
6000.6201	Mileage - Personal Auto	500.0000	192.6000	250.0000	300.0000	300.0000
6000.6301	Staff Training/Seminars	299.0000	299.0000	297.0000	250.0000	250.0000
6000.6303	Dues & Memberships	350.0000	350.0000	350.0000	350.0000	350.0000
6000.6304	Inspection/License/Permit	700.0000	662.2300	574.0000	700.0000	700.0000
6000.6410	Equipment Lease/Rental	600.0000	560.0000	560.0000	600.0000	600.0000
6000.6411	Vehicle Lease/Rental	0.0000	0.0000	0.0000	1,302.0000	1,302.0000
6000.6501	Heating Fuel	2,750.0000	2,231.9100	2,869.0000	2,900.0000	2,900.0000
6000.6505	Electric	22,000.0000	15,823.4700	18,250.0000	20,000.0000	18,500.0000
6000.6506	Water & Sewerage	7,500.0000	6,163.1400	7,442.0000	7,500.0000	7,500.0000
6000.6507	Propane Gas	250.0000	0.0000	250.0000	250.0000	250.0000
6000.6510	Trash Removal	5,000.0000	4,600.5000	3,519.0000	5,000.0000	3,750.0000
6000.6785	Clothing Allowance	300.0000	170.0000	340.0000	340.0000	340.0000
6000.6799	Other Operating Expenses	3,700.0000	3,213.1900	3,700.0000	3,700.0000	3,700.0000
6000.6805	General Insurance	8,000.0000	0.0000	8,000.0000	8,000.0000	7,000.0000
6000.6820	Vehicle Insurance	3,250.0000	0.0000	3,250.0000	3,250.0000	2,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$63,199.00	\$40,976.13	\$56,496.00	\$61,842.00	\$56,842.00
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	777.0000	563.6200	686.0000	800.0000	800.0000
7000.7102	Data Processing Supplies	773.0000	693.0500	1,084.0000	1,200.0000	1,000.0000
7000.7103	Printing & Duplicating	3,000.0000	2,918.9600	2,919.0000	3,000.0000	3,000.0000
7000.7105	HW/SW Supplies & Expenses	200.0000	0.0000	200.0000	200.0000	200.0000
7000.7110	Minor Equipment	8,242.0000	4,099.0700	7,500.0000	7,500.0000	7,500.0000
7000.7112	Minor Computer Hardware	1,750.0000	0.0000	1,750.0000	1,750.0000	1,750.0000
7000.7113	Minor Computer Software	250.0000	0.0000	250.0000	250.0000	250.0000
7000.7200	Vehicle Fuel	5,100.0000	4,494.6900	4,339.0000	4,500.0000	4,500.0000
7000.7201	Building Maint Supplies	8,000.0000	6,933.6200	8,584.0000	8,000.0000	7,000.0000
7000.7202	Ground Maint Supplies	6,500.0000	4,088.8900	4,500.0000	7,000.0000	1,500.0000
7000.7208	Vehicle Maint Supplies	1,500.0000	1,109.6400	1,241.0000	1,500.0000	1,000.0000
7000.7209	Equipment Maint Supplies	2,400.0000	884.1200	1,840.0000	2,000.0000	2,250.0000
7000.7210	Minor Tools	500.0000	0.0000	500.0000	500.0000	500.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
7000.7212	Janitorial Supplies	11,500.0000	11,351.5100	11,000.0000	11,000.0000	11,500.0000
7000.7406	Soda For Vending Machines	2,500.0000	1,654.1100	1,654.0000	2,500.0000	2,000.0000
7000.7575	Clothing/Uniform Supplies	1,201.0000	1,054.0000	998.0000	1,250.0000	1,250.0000
7000.7590	Recreational Supplies	1,500.0000	1,125.2000	1,125.0000	1,500.0000	1,500.0000
7000.7591	Merchandise For Resale	1,500.0000	1,120.0000	1,500.0000	1,500.0000	1,500.0000
7000.7599	Other Operating Supplies	700.0000	135.7800	700.0000	700.0000	700.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$57,893.00	\$42,226.26	\$52,370.00	\$56,650.00	\$49,700.00
<i>EX22 - Capital Outlay</i>						
8000.8000	Acquisitions/Renovations	0.0000	0.0000	0.0000	17,500.0000	17,500.0000
8000.8100	Equipment	6,258.0000	0.0000	0.0000	0.0000	0.0000
8150.1505	Paving Parking Lot/Roads	107,557.0000	107,556.0700	107,556.0000	0.0000	0.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		\$113,815.00	\$107,556.07	\$107,556.00	\$17,500.00	\$17,500.00
<i>EX30 - Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	0.0000	0.0000	0.0000	3,294.0000	3,294.0000
<i>Account Classification Total: EX30 - Other Financing Uses</i>		\$0.00	\$0.00	\$0.00	\$3,294.00	\$3,294.00
<b>Department Total: 5550 - Parks Admin &amp; Genl</b>		\$615,420.00	\$475,325.00	\$565,796.00	\$506,233.00	\$496,113.00
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	9,165.0000	9,165.0000	9,165.0000	9,165.0000	8,979.0000
4200.2022	Healthcare Claims Reimb	83,362.0000	83,784.0100	92,380.0000	103,152.0000	102,068.0000
4200.2025	Life Insurance	227.0000	175.5000	227.0000	227.0000	228.0000
4200.2026	Dental Insurance	2,227.0000	2,137.7000	2,227.0000	2,227.0000	2,749.0000
4200.2035	Workers Compensation	22,000.0000	13,420.0000	22,000.0000	22,000.0000	22,000.0000
4200.2040	Unemployment Charges	4,210.0000	0.0000	4,500.0000	4,500.0000	4,500.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$121,191.00	\$108,682.21	\$130,499.00	\$141,271.00	\$140,524.00
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$121,191.00	\$108,682.21	\$130,499.00	\$141,271.00	\$140,524.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	1,749.0000	0.0000	0.0000	10,000.0000	867.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$1,749.00	\$0.00	\$0.00	\$10,000.00	\$867.00
<b>Department Total: 7890 - Contingency</b>		\$1,749.00	\$0.00	\$0.00	\$10,000.00	\$867.00
<b>EXPENSES Total</b>		\$738,360.00	\$584,007.21	\$696,295.00	\$657,504.00	\$637,504.00
<b>Fund REVENUE</b>	<b>Total: 2110 - Parks &amp; Recreation Fund</b>	\$623,246.00	\$522,266.25	\$696,295.00	\$657,504.00	\$637,504.00
<b>Fund EXPENSE</b>	<b>Total: 2110 - Parks &amp; Recreation Fund</b>	\$738,360.00	\$584,007.21	\$696,295.00	\$657,504.00	\$637,504.00
<b>Fund Total: 2110 - Parks &amp; Recreation Fund</b>		(\$115,114.00)	(\$61,740.96)	\$0.00	\$0.00	\$0.00
<b>Fund: 2111 - Carbon Transport Sys Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3311.3321	Sectn 203 Operation Grant	800,000.0000	348,153.8000	513,214.0000	800,000.0000	800,000.0000
3311.3322	MATP Grant - DPW	1,200,000.0000	630,618.0000	1,200,000.0000	1,200,000.0000	1,200,000.0000
3311.3324	State Act 10 Grant	300,000.0000	127,228.0000	254,456.0000	300,000.0000	300,000.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$2,300,000.00	\$1,105,999.80	\$1,967,670.00	\$2,300,000.00	\$2,300,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	0.0000	645.9500	300.0000	0.0000	0.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$0.00	\$645.95	\$300.00	\$0.00	\$0.00
<b>Department Total: 0000 - Revenue</b>		\$2,300,000.00	\$1,106,645.75	\$1,967,970.00	\$2,300,000.00	\$2,300,000.00
<b>REVENUES Total</b>		\$2,300,000.00	\$1,106,645.75	\$1,967,970.00	\$2,300,000.00	\$2,300,000.00
<b>EXPENSES</b>						
<b>Department: 7300 - County Grants</b>						
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6862	CCCT Operating Subsidy	2,300,000.0000	816,146.7000	1,967,970.0000	1,967,970.0000	2,300,000.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		\$2,300,000.00	\$816,146.70	\$1,967,970.00	\$1,967,970.00	\$2,300,000.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department Total: 7300 - County Grants</b>		\$2,300,000.00	\$816,146.70	\$1,967,970.00	\$1,967,970.00	\$2,300,000.00
<b>EXPENSES Total</b>		\$2,300,000.00	\$816,146.70	\$1,967,970.00	\$1,967,970.00	\$2,300,000.00
Fund REVENUE	Total: 2111 - Carbon Transport Sys Fund	\$2,300,000.00	\$1,106,645.75	\$1,967,970.00	\$2,300,000.00	\$2,300,000.00
Fund EXPENSE	Total: 2111 - Carbon Transport Sys Fund	\$2,300,000.00	\$816,146.70	\$1,967,970.00	\$1,967,970.00	\$2,300,000.00
<b>Fund Total: 2111 - Carbon Transport Sys Fund</b>		\$0.00	\$290,499.05	\$0.00	\$332,030.00	\$0.00
<b>Fund: 2114 - 9-1-1 Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3314.3312	9-1-1 Act 12 Funding	1,447,987.0000	1,449,569.8700	1,796,318.0000	2,100,000.0000	2,100,000.0000
3314.3316	Statewide Interconnect Grt	225,317.0000	189,667.0000	225,317.0000	237,029.0000	237,029.0000
<b>Account Classification Total: RE15 - Grants and Reimbursements</b>		\$1,673,304.00	\$1,639,236.87	\$2,021,635.00	\$2,337,029.00	\$2,337,029.00
<i>RE16 - Departmental Revenues</i>						
3440.3401	Banks Township	2,840.0000	2,602.9300	2,840.0000	2,840.0000	2,840.0000
3440.3402	Beaver Meadows Boro	1,955.0000	1,792.3400	1,955.0000	1,955.0000	1,955.0000
3440.3403	Bowmantown Boro	2,108.0000	1,932.5900	2,108.0000	2,108.0000	2,108.0000
3440.3404	East Penn Township	6,482.0000	5,942.0900	6,482.0000	6,482.0000	6,482.0000
3440.3405	East Side Boro	713.0000	653.8400	713.0000	713.0000	713.0000
3440.3406	Franklin Township	9,590.0000	8,790.4300	9,590.0000	9,590.0000	9,590.0000
3440.3407	Jim Thorpe Boro	10,757.0000	9,860.8400	10,757.0000	10,757.0000	10,757.0000
3440.3408	Kidder Township	4,354.0000	3,990.9100	4,354.0000	4,354.0000	4,354.0000
3440.3409	Lansford Boro	8,867.0000	8,128.3400	8,867.0000	8,867.0000	8,867.0000
3440.3410	Lausanne Township	533.0000	488.8400	533.0000	533.0000	533.0000
3440.3411	Lehigh Township	1,078.0000	987.9100	1,078.0000	1,078.0000	1,078.0000
3440.3412	Lehighon Boro	12,375.0000	11,343.7500	12,375.0000	12,375.0000	12,375.0000
3440.3413	Lower Towamensing Twp	7,263.0000	6,657.7500	7,263.0000	7,263.0000	7,263.0000
3440.3414	Mahoning Township	9,686.0000	8,879.0900	9,686.0000	9,686.0000	9,686.0000
3440.3415	Nesquehoning Boro	7,535.0000	6,907.3400	7,535.0000	7,535.0000	7,535.0000
3440.3416	Packer Township	2,246.0000	2,058.4300	2,246.0000	2,246.0000	2,246.0000
3440.3417	Palmerton Boro	12,182.0000	11,166.4300	12,182.0000	12,182.0000	12,182.0000
3440.3418	Parryville Boro	1,181.0000	1,082.8400	1,181.0000	1,181.0000	1,181.0000
3440.3419	Penn Forest Township	21,557.0000	19,760.8400	21,557.0000	21,557.0000	21,557.0000
3440.3420	Summit Hill Boro	6,827.0000	6,257.6800	6,827.0000	6,827.0000	6,827.0000
3440.3421	Towamensing Township	10,073.0000	9,233.8400	10,073.0000	10,073.0000	10,073.0000
3440.3422	Weatherly Boro	5,681.0000	5,207.8400	5,681.0000	5,681.0000	5,681.0000
3440.3423	Weissport Boro	927.0000	849.7500	927.0000	927.0000	927.0000
<b>Account Classification Total: RE16 - Departmental Revenues</b>		\$146,810.00	\$134,576.64	\$146,810.00	\$146,810.00	\$146,810.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	6,200.0000	19,306.5900	22,000.0000	12,000.0000	12,000.0000
<b>Account Classification Total: RE52 - Investment Income</b>		\$6,200.00	\$19,306.59	\$22,000.00	\$12,000.00	\$12,000.00
<i>RE70 - Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	3,052.0000	3,047.1600	3,052.0000	3,100.0000	3,100.0000
3660.3610	Dispatcher Serv Revenue	8,200.0000	7,165.3500	5,124.0000	8,200.0000	8,200.0000
3660.3620	Alarm Systems Revenue	21,325.0000	20,424.9900	20,800.0000	21,325.0000	21,325.0000
3680.3681	Vendg Machine Commissions	400.0000	316.1900	300.0000	400.0000	400.0000
3690.3693	Insurance Claim Reimb	19,100.0000	55,807.7500	56,808.0000	10,000.0000	10,000.0000
3690.3695	Other Revenues	150.0000	80.0000	100.0000	150.0000	150.0000
<b>Account Classification Total: RE70 - Other Revenues</b>		\$52,227.00	\$86,841.44	\$86,184.00	\$43,175.00	\$43,175.00
<i>RE88 - Non-Operating Revenues</i>						
3899.3999	Anticipated Use Of Fd Bal	196,028.0600	0.0000	0.0000	0.0000	0.0000
<b>Account Classification Total: RE88 - Non-Operating Revenues</b>		\$196,028.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 0000 - Revenue</b>		\$2,074,569.06	\$1,879,961.54	\$2,276,629.00	\$2,539,014.00	\$2,539,014.00
<b>REVENUES Total</b>		\$2,074,569.06	\$1,879,961.54	\$2,276,629.00	\$2,539,014.00	\$2,539,014.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>EXPENSES</b>						
Department: 5293 - PSAP/Tower County Expense						
<i>EX06 - Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	200.0000	0.0000	0.0000	0.0000	0.0000
5000.5351	Repairs/Maint - Building	2,649.0000	0.0000	1,000.0000	3,000.0000	3,000.0000
5000.5361	Repairs/Maint - Equipment	3,000.0000	2,805.0000	3,000.0000	3,100.0000	3,100.0000
5000.5371	Repairs/Maint - Vehicle	700.0000	453.3700	500.0000	700.0000	700.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$6,549.00</b>	<b>\$3,258.37</b>	<b>\$4,500.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6799	Other Operating Expenses	579.0000	578.4300	291.0000	300.0000	300.0000
6000.6830	Insurance Deductibles	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
6000.6975	Indirect Cost	149,421.0000	131,317.0000	131,317.0000	140,000.0000	140,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$151,000.00</b>	<b>\$131,895.43</b>	<b>\$132,608.00</b>	<b>\$141,300.00</b>	<b>\$141,300.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7110	Minor Equipment	500.0000	0.0000	100.0000	500.0000	500.0000
7000.7111	Minor Furniture/Fixtures	1,351.0000	1,350.1000	1,350.0000	1,500.0000	1,500.0000
7000.7200	Vehicle Fuel	300.0000	0.0000	0.0000	0.0000	0.0000
7000.7201	Building Maint Supplies	500.0000	30.9500	200.0000	400.0000	400.0000
7000.7202	Ground Maint Supplies	100.0000	0.0000	0.0000	0.0000	0.0000
7000.7599	Other Operating Supplies	500.0000	0.0000	200.0000	500.0000	500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$3,251.00</b>	<b>\$1,381.05</b>	<b>\$1,850.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>
<b>Department Total: 5293 - PSAP/Tower County Expense</b>		<b>\$160,800.00</b>	<b>\$136,534.85</b>	<b>\$138,958.00</b>	<b>\$151,000.00</b>	<b>\$151,000.00</b>
Department: 5299 - PSAP Operatn Cost Act 12						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	547,011.0000	483,479.4800	547,000.0000	551,625.0000	565,414.0000
4150.1500	Part Time Employees	55,000.0000	38,878.8000	50,000.0000	55,000.0000	55,000.0000
4170.1700	Overtime Pay	25,000.0000	25,097.4100	25,000.0000	25,000.0000	25,000.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		<b>\$627,011.00</b>	<b>\$547,455.69</b>	<b>\$622,000.00</b>	<b>\$631,625.00</b>	<b>\$645,414.00</b>
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	47,967.0000	40,513.4800	47,583.0000	48,319.0000	49,375.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$47,967.00</b>	<b>\$40,513.48</b>	<b>\$47,583.00</b>	<b>\$48,319.00</b>	<b>\$49,375.00</b>
<i>EX06 - Purchased Services</i>						
5000.5111	Auditing Services	625.0000	0.0000	0.0000	4,000.0000	4,000.0000
5000.5121	Computer Consulting Servs	7,500.0000	2,878.5000	7,500.0000	7,500.0000	7,500.0000
5000.5128	System 9-1-1 Consultant	0.0000	0.0000	0.0000	30,000.0000	30,000.0000
5000.5129	Other Consultant Services	200.0000	0.0000	0.0000	0.0000	0.0000
5000.5229	Drug Testing Services	200.0000	160.0000	200.0000	200.0000	200.0000
5000.5302	Maint - Computer Hardware	13,259.0000	9,267.5600	14,000.0000	10,000.0000	10,000.0000
5000.5305	Maint - Computer Software	70,401.0000	70,400.7200	70,401.0000	72,000.0000	72,000.0000
5000.5306	Maint - Network Support	17,702.0000	15,587.3500	14,563.0000	32,490.0000	32,490.0000
5000.5307	Online Computer Services	2,300.0000	1,765.9900	2,000.0000	2,500.0000	2,500.0000
5000.5309	Maint - Radio Equipment	56,835.0000	56,834.8000	56,835.0000	55,956.0000	55,956.0000
5000.5320	Maint - Emerg Generator	4,741.0000	4,074.2900	4,074.0000	8,500.0000	8,500.0000
5000.5325	Maint - UPS	1,500.0000	0.0000	0.0000	1,500.0000	1,500.0000
5000.5331	Maint - Consoles	11,676.0000	11,676.0000	11,676.0000	11,118.0000	11,118.0000
5000.5332	Maint - Voice Logger	890.0000	889.2000	890.0000	603.0000	603.0000
5000.5335	Maint - Microwave Equip	9,600.0000	9,600.0000	9,600.0000	9,324.0000	9,324.0000
5000.5361	Repairs/Maint - Equipment	61,074.0000	57,983.0100	57,258.0000	30,000.0000	30,000.0000
5000.5403	Pest Control Services	250.0000	135.0000	180.0000	200.0000	200.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		<b>\$258,753.00</b>	<b>\$241,252.42</b>	<b>\$249,177.00</b>	<b>\$275,891.00</b>	<b>\$275,891.00</b>
<i>EX10 - Other Operating Expenses</i>						
6000.6101	Advertising	150.0000	0.0000	0.0000	150.0000	150.0000
6000.6102	Postage & Related Charges	400.0000	242.6700	350.0000	400.0000	400.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
6000.6103	Telephone & Related Costs	2,000.0000	1,407.0600	1,600.0000	2,500.0000	2,500.0000
6000.6104	Photocopy Machine Charges	350.0000	300.7000	250.0000	350.0000	350.0000
6000.6121	Telephone - Verizon Pa	71,000.0000	62,658.9000	71,000.0000	74,000.0000	74,000.0000
6000.6122	Telephone - Windstream	5,100.0000	4,161.9700	5,000.0000	5,200.0000	5,200.0000
6000.6123	Telephone - Palmerton	7,900.0000	7,209.8700	7,900.0000	7,900.0000	7,900.0000
6000.6126	Telephone - AT&T	3,600.0000	2,416.5400	3,500.0000	4,100.0000	4,100.0000
6000.6201	Mileage - Personal Auto	100.0000	0.0000	0.0000	100.0000	100.0000
6000.6202	Other Travel Cost/Expense	674.0000	523.1600	650.0000	700.0000	700.0000
6000.6301	Staff Training/Seminars	976.0000	569.0000	550.0000	6,500.0000	6,500.0000
6000.6304	Inspection/License/Permit	2,500.0000	1,625.0000	1,700.0000	2,500.0000	2,500.0000
6000.6409	Radio Tower Site Rental	3,100.0000	2,770.8000	2,771.0000	11,900.0000	11,900.0000
6000.6500	Utilities	11,000.0000	7,740.1300	9,800.0000	11,000.0000	11,000.0000
6000.6505	Electric	10,500.0000	6,045.9500	10,000.0000	10,500.0000	10,500.0000
6000.6507	Propane Gas	500.0000	0.0000	300.0000	800.0000	800.0000
6000.6799	Other Operating Expenses	98,039.0600	0.0000	0.0000	97,340.0000	97,340.0000
6000.6805	General Insurance	3,168.0000	0.0000	7,500.0000	10,000.0000	10,000.0000
6000.6830	Insurance Deductibles	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		<b>\$222,057.06</b>	<b>\$97,671.75</b>	<b>\$123,871.00</b>	<b>\$246,940.00</b>	<b>\$246,940.00</b>
<i>EX14 - Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,200.0000	198.2700	500.0000	1,000.0000	1,000.0000
7000.7102	Data Processing Supplies	2,928.0000	2,583.8500	1,800.0000	2,500.0000	2,500.0000
7000.7103	Printing & Duplicating	150.0000	58.0000	0.0000	150.0000	150.0000
7000.7104	Subscriptions & Books	250.0000	196.0000	196.0000	7,000.0000	7,000.0000
7000.7105	HW/SW Supplies & Expenses	1,740.0000	1,736.9600	1,737.0000	1,800.0000	1,800.0000
7000.7110	Minor Equipment	10,507.0000	8,984.0400	8,500.0000	55,000.0000	55,000.0000
7000.7111	Minor Furniture/Fixtures	6,000.0000	138.1600	2,500.0000	6,000.0000	6,000.0000
7000.7112	Minor Computer Hardware	19,000.0000	18,607.9700	15,000.0000	35,000.0000	35,000.0000
7000.7113	Minor Computer Software	732.0000	731.6100	732.0000	150.0000	150.0000
7000.7575	Clothing/Uniform Supplies	800.0000	734.5000	800.0000	800.0000	800.0000
7000.7599	Other Operating Supplies	493.0000	131.9700	200.0000	500.0000	500.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		<b>\$43,800.00</b>	<b>\$34,101.33</b>	<b>\$31,965.00</b>	<b>\$109,900.00</b>	<b>\$109,900.00</b>
<i>EX20 - Software &amp; Hardware Costs</i>						
8000.8200	Computer Hardware	13,744.0000	0.0000	10,000.0000	14,000.0000	14,000.0000
<i>Account Classification Total: EX20 - Software &amp; Hardware Costs</i>		<b>\$13,744.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<i>EX22 - Capital Outlay</i>						
8000.8100	Equipment	341,187.0000	0.0000	150,000.0000	542,415.0000	542,415.0000
8000.8300	Computer Software	390,000.0000	350,448.1200	390,000.0000	0.0000	0.0000
8700.7116	911 CAD Sys Upgrade Proj	141,010.0000	141,007.6900	140,754.0000	30,000.0000	30,000.0000
<i>Account Classification Total: EX22 - Capital Outlay</i>		<b>\$872,197.00</b>	<b>\$491,455.81</b>	<b>\$680,754.00</b>	<b>\$572,415.00</b>	<b>\$572,415.00</b>
<b>Department Total: 5299 - PSAP Operatn Cost Act 12</b>		<b>\$2,085,529.06</b>	<b>\$1,452,450.48</b>	<b>\$1,765,350.00</b>	<b>\$1,899,090.00</b>	<b>\$1,913,935.00</b>
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	35,076.0000	35,076.0000	35,076.0000	36,000.0000	34,365.0000
4200.2022	Healthcare Claims Reimb	206,466.0000	236,635.9900	255,000.0000	247,080.0000	247,080.0000
4200.2025	Life Insurance	766.0000	656.4100	730.0000	780.0000	780.0000
4200.2026	Dental Insurance	7,253.0000	6,832.5600	7,300.0000	7,500.0000	7,500.0000
4200.2035	Workers Compensation	2,085.0000	1,177.0000	2,000.0000	2,500.0000	2,500.0000
4200.2040	Unemployment Charges	135.0000	284.9300	300.0000	400.0000	400.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		<b>\$251,781.00</b>	<b>\$280,662.89</b>	<b>\$300,406.00</b>	<b>\$294,260.00</b>	<b>\$292,625.00</b>
<b>Department Total: 7500 - Employee Fringe Benefits</b>		<b>\$251,781.00</b>	<b>\$280,662.89</b>	<b>\$300,406.00</b>	<b>\$294,260.00</b>	<b>\$292,625.00</b>
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	0.0000	0.0000	0.0000	0.0000	181,454.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX24 - Contingency</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$181,454.00
<b>Department Total: 7890 - Contingency</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$181,454.00
<b>EXPENSES Total</b>		\$2,498,110.06	\$1,869,648.22	\$2,204,714.00	\$2,344,350.00	\$2,539,014.00
Fund REVENUE	Total: 2114 - 9-1-1 Fund	\$2,074,569.06	\$1,879,961.54	\$2,276,629.00	\$2,539,014.00	\$2,539,014.00
Fund EXPENSE	Total: 2114 - 9-1-1 Fund	\$2,498,110.06	\$1,869,648.22	\$2,204,714.00	\$2,344,350.00	\$2,539,014.00
<b>Fund Total: 2114 - 9-1-1 Fund</b>		(\$423,541.00)	\$10,313.32	\$71,915.00	\$194,664.00	\$0.00
<b>Fund: 2115 - Haz-Mat Response Fund</b>						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE15 - Grants and Reimbursements						
3315.3301	Haz-Mat Response Grant	1,701.0000	1,701.3800	1,701.0000	10,472.0000	10,472.0000
3315.3311	Other Grants & Reimb	10,400.0000	5,800.0000	10,400.0000	10,400.0000	10,400.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$12,101.00	\$7,501.38	\$12,101.00	\$20,872.00	\$20,872.00
RE16 - Departmental Revenues						
3455.3401	Emergency Planning Fees	900.0000	900.0000	900.0000	900.0000	900.0000
3455.3411	Hazardous Chemical Fees	7,500.0000	6,825.0000	6,825.0000	6,825.0000	6,825.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$8,400.00	\$7,725.00	\$7,725.00	\$7,725.00	\$7,725.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	750.0000	1,709.2000	1,800.0000	1,700.0000	1,700.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$750.00	\$1,709.20	\$1,800.00	\$1,700.00	\$1,700.00
RE75 - Other Financing Sources						
3920.1101	Trsf Fm General Fund	3,000.0000	3,000.0000	3,000.0000	3,000.0000	3,000.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Department Total: 0000 - Revenue</b>		\$24,251.00	\$19,935.58	\$24,626.00	\$33,297.00	\$33,297.00
<b>REVENUES Total</b>		\$24,251.00	\$19,935.58	\$24,626.00	\$33,297.00	\$33,297.00
<b>EXPENSES</b>						
Department: 5329 - Haz-Mat Admin & Genl						
EX06 - Purchased Services						
5000.5151	Hazmat Response Team Fees	10,000.0000	0.0000	10,000.0000	10,000.0000	10,000.0000
5000.5301	Repair/Maint Office Equip	300.0000	0.0000	100.0000	300.0000	300.0000
5000.5307	Online Computer Services	400.0000	299.7000	410.0000	400.0000	400.0000
5000.5371	Repairs/Maint - Vehicle	500.0000	0.0000	200.0000	500.0000	500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$11,200.00	\$299.70	\$10,710.00	\$11,200.00	\$11,200.00
EX10 - Other Operating Expenses						
6000.6101	Advertising	60.0000	0.0000	65.0000	75.0000	75.0000
6000.6102	Postage & Related Charges	50.0000	3.8800	54.0000	50.0000	50.0000
6000.6103	Telephone & Related Costs	1,000.0000	645.6100	1,006.0000	1,000.0000	1,000.0000
6000.6201	Mileage - Personal Auto	500.0000	0.0000	100.0000	500.0000	500.0000
6000.6202	Other Travel Cost/Expense	3,000.0000	0.0000	1,000.0000	3,000.0000	3,000.0000
6000.6301	Staff Training/Seminars	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
6000.6303	Dues & Memberships	1,200.0000	1,200.0000	1,200.0000	1,200.0000	1,200.0000
6000.6799	Other Operating Expenses	12,000.0000	8,981.3900	8,872.0000	12,000.0000	12,000.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$18,810.00	\$10,830.88	\$13,297.00	\$18,825.00	\$18,825.00
EX14 - Materials And Supplies						
7000.7101	Office Supplies & Forms	300.0000	0.0000	150.0000	300.0000	300.0000
7000.7102	Data Processing Supplies	100.0000	0.0000	100.0000	100.0000	100.0000
7000.7103	Printing & Duplicating	300.0000	0.0000	100.0000	300.0000	300.0000
7000.7104	Subscriptions & Books	400.0000	0.0000	100.0000	300.0000	300.0000
7000.7110	Minor Equipment	200.0000	0.0000	100.0000	300.0000	300.0000
7000.7225	Haz-Mat DECON Supplies	600.0000	0.0000	200.0000	600.0000	600.0000
7000.7230	Response Supplies	5,000.0000	376.2000	4,976.0000	4,800.0000	4,800.0000
7000.7599	Other Operating Supplies	1,000.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
<i>Account Classification Total: EX14 - Materials And Supplies</i>		\$7,900.00	\$376.20	\$6,726.00	\$7,700.00	\$7,700.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department Total: 5329 - Haz-Mat Admin &amp; Genl</b>		\$37,910.00	\$11,506.78	\$30,733.00	\$37,725.00	\$37,725.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	20,000.0000	0.0000	20,000.0000	20,000.0000	20,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Department Total: 7890 - Contingency</b>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>EXPENSES Total</b>		\$57,910.00	\$11,506.78	\$50,733.00	\$57,725.00	\$57,725.00
<b>Fund REVENUE</b>	<b>Total: 2115 - Haz-Mat Response Fund</b>	\$24,251.00	\$19,935.58	\$24,626.00	\$33,297.00	\$33,297.00
<b>Fund EXPENSE</b>	<b>Total: 2115 - Haz-Mat Response Fund</b>	\$57,910.00	\$11,506.78	\$50,733.00	\$57,725.00	\$57,725.00
<b>Fund Total: 2115 - Haz-Mat Response Fund</b>		(\$33,659.00)	\$8,428.80	(\$26,107.00)	(\$24,428.00)	(\$24,428.00)
<b>Fund: 2116 - Offender Supervision Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE50 - Other Departments</i>						
3445.3421	Offender Supervision Fees	310,450.0000	215,032.8400	200,000.0000	300,000.0000	300,000.0000
<i>Account Classification Total: RE50 - Other Departments</i>		\$310,450.00	\$215,032.84	\$200,000.00	\$300,000.00	\$300,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	1,800.0000	6,025.1500	4,500.0000	4,500.0000	4,500.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$1,800.00	\$6,025.15	\$4,500.00	\$4,500.00	\$4,500.00
<b>Department Total: 0000 - Revenue</b>		\$312,250.00	\$221,057.99	\$204,500.00	\$304,500.00	\$304,500.00
<b>REVENUES Total</b>		\$312,250.00	\$221,057.99	\$204,500.00	\$304,500.00	\$304,500.00
<b>EXPENSES</b>						
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	75,000.0000	0.0000	0.0000	75,000.0000	75,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
<b>Department Total: 7890 - Contingency</b>		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	306,450.0000	0.0000	306,450.0000	289,097.0000	389,000.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$306,450.00	\$0.00	\$306,450.00	\$289,097.00	\$389,000.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$306,450.00	\$0.00	\$306,450.00	\$289,097.00	\$389,000.00
<b>EXPENSES Total</b>		\$381,450.00	\$0.00	\$306,450.00	\$364,097.00	\$464,000.00
<b>Fund REVENUE</b>	<b>Total: 2116 - Offender Supervision Fund</b>	\$312,250.00	\$221,057.99	\$204,500.00	\$304,500.00	\$304,500.00
<b>Fund EXPENSE</b>	<b>Total: 2116 - Offender Supervision Fund</b>	\$381,450.00	\$0.00	\$306,450.00	\$364,097.00	\$464,000.00
<b>Fund Total: 2116 - Offender Supervision Fund</b>		(\$69,200.00)	\$221,057.99	(\$101,950.00)	(\$59,597.00)	(\$159,500.00)
<b>Fund: 2117 - Adlt Electrnc Monitrng Fd</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE50 - Other Departments</i>						
3445.3425	Electronic Monitoring Fees	12,000.0000	16,393.2000	13,000.0000	13,000.0000	13,000.0000
<i>Account Classification Total: RE50 - Other Departments</i>		\$12,000.00	\$16,393.20	\$13,000.00	\$13,000.00	\$13,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	725.0000	2,459.7000	1,600.0000	1,600.0000	1,600.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$725.00	\$2,459.70	\$1,600.00	\$1,600.00	\$1,600.00
<b>Department Total: 0000 - Revenue</b>		\$12,725.00	\$18,852.90	\$14,600.00	\$14,600.00	\$14,600.00
<b>REVENUES Total</b>		\$12,725.00	\$18,852.90	\$14,600.00	\$14,600.00	\$14,600.00
<b>EXPENSES</b>						
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	25,000.0000	0.0000	0.0000	25,000.0000	25,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department Total: 7890 - Contingency</b>		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	21,800.0000	10,064.0000	0.0000	8,160.0000	8,160.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$21,800.00	\$10,064.00	\$0.00	\$8,160.00	\$8,160.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$21,800.00	\$10,064.00	\$0.00	\$8,160.00	\$8,160.00
<b>EXPENSES Total</b>		\$46,800.00	\$10,064.00	\$0.00	\$33,160.00	\$33,160.00
<b>Fund REVENUE</b>	<b>Total: 2117 - Adlt Electrnc Monitrng Fd</b>	\$12,725.00	\$18,852.90	\$14,600.00	\$14,600.00	\$14,600.00
<b>Fund EXPENSE</b>	<b>Total: 2117 - Adlt Electrnc Monitrng Fd</b>	\$46,800.00	\$10,064.00	\$0.00	\$33,160.00	\$33,160.00
<b>Fund Total: 2117 - Adlt Electrnc Monitrng Fd</b>		(\$34,075.00)	\$8,788.90	\$14,600.00	(\$18,560.00)	(\$18,560.00)
<b>Fund: 2122 - Farmland Preservation Fd</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3322.3301	Farmland Act 149 Reimb	22,500.0000	0.0000	35,000.0000	23,000.0000	23,000.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$22,500.00	\$0.00	\$35,000.00	\$23,000.00	\$23,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	500.0000	474.6300	500.0000	500.0000	500.0000
3710.3110	Interest Fm Rollbck Taxes	2,000.0000	2,565.6000	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$2,500.00	\$3,040.23	\$2,500.00	\$2,500.00	\$2,500.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	25,000.0000	25,000.0000	25,000.0000	25,000.0000	25,000.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Department Total: 0000 - Revenue</b>		\$50,000.00	\$28,040.23	\$62,500.00	\$50,500.00	\$50,500.00
<b>REVENUES Total</b>		\$50,000.00	\$28,040.23	\$62,500.00	\$50,500.00	\$50,500.00
<b>EXPENSES</b>						
<b>Department: 5670 - Farmland Program</b>						
<i>EX06 - Purchased Services</i>						
5000.5101	Legal Services	600.0000	275.0000	550.0000	550.0000	550.0000
5000.5140	Title Search	5,500.0000	3,615.1500	5,500.0000	5,500.0000	5,500.0000
5000.5141	Appraisal Services	2,500.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
5000.5144	Land Survey Services	27,000.0000	25,850.0000	25,850.0000	18,000.0000	18,000.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$35,600.00	\$29,740.15	\$34,400.00	\$26,550.00	\$26,550.00
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6831	Easement Purchases	48,000.0000	36,181.9500	36,182.0000	24,000.0000	24,000.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		\$48,000.00	\$36,181.95	\$36,182.00	\$24,000.00	\$24,000.00
<i>EX10 - Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	300.0000	153.4100	300.0000	300.0000	300.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$300.00	\$153.41	\$300.00	\$300.00	\$300.00
<b>Department Total: 5670 - Farmland Program</b>		\$83,900.00	\$66,075.51	\$70,882.00	\$50,850.00	\$50,850.00
<b>EXPENSES Total</b>		\$83,900.00	\$66,075.51	\$70,882.00	\$50,850.00	\$50,850.00
<b>Fund REVENUE</b>	<b>Total: 2122 - Farmland Preservation Fd</b>	\$50,000.00	\$28,040.23	\$62,500.00	\$50,500.00	\$50,500.00
<b>Fund EXPENSE</b>	<b>Total: 2122 - Farmland Preservation Fd</b>	\$83,900.00	\$66,075.51	\$70,882.00	\$50,850.00	\$50,850.00
<b>Fund Total: 2122 - Farmland Preservation Fd</b>		(\$33,900.00)	(\$38,035.28)	(\$8,382.00)	(\$350.00)	(\$350.00)
<b>Fund: 2126 - Human Service Dev Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3326.3381	Human Service Development	52,500.0000	50,000.0000	52,500.0000	52,500.0000	52,500.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$52,500.00	\$50,000.00	\$52,500.00	\$52,500.00	\$52,500.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	100.0000	132.5800	100.0000	100.0000	100.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: RE52 - Investment Income</i>		\$100.00	\$132.58	\$100.00	\$100.00	\$100.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	4,000.0000	675.0800	4,000.0000	4,000.0000	4,000.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$4,000.00	\$675.08	\$4,000.00	\$4,000.00	\$4,000.00
<b>Department Total: 0000 - Revenue</b>		\$56,600.00	\$50,807.66	\$56,600.00	\$56,600.00	\$56,600.00
<b>REVENUES Total</b>		\$56,600.00	\$50,807.66	\$56,600.00	\$56,600.00	\$56,600.00
<b>EXPENSES</b>						
<b>Department: 7350 - Grants Sub-Contracted</b>						
<i>EX08 - Contract/Grants/Subsidies</i>						
6000.6881	Human Service Development	53,990.0000	34,500.0000	54,600.0000	54,600.0000	54,600.0000
<i>Account Classification Total: EX08 - Contract/Grants/Subsidies</i>		\$53,990.00	\$34,500.00	\$54,600.00	\$54,600.00	\$54,600.00
<b>Department Total: 7350 - Grants Sub-Contracted</b>		\$53,990.00	\$34,500.00	\$54,600.00	\$54,600.00	\$54,600.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agency Fd	2,610.0000	2,069.3200	2,000.0000	2,000.0000	2,000.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$2,610.00	\$2,069.32	\$2,000.00	\$2,000.00	\$2,000.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$2,610.00	\$2,069.32	\$2,000.00	\$2,000.00	\$2,000.00
<b>EXPENSES Total</b>		\$56,600.00	\$36,569.32	\$56,600.00	\$56,600.00	\$56,600.00
<b>Fund REVENUE</b>	<b>Total: 2126 - Human Service Dev Fund</b>	\$56,600.00	\$50,807.66	\$56,600.00	\$56,600.00	\$56,600.00
<b>Fund EXPENSE</b>	<b>Total: 2126 - Human Service Dev Fund</b>	\$56,600.00	\$36,569.32	\$56,600.00	\$56,600.00	\$56,600.00
<b>Fund Total: 2126 - Human Service Dev Fund</b>		\$0.00	\$14,238.34	\$0.00	\$0.00	\$0.00
<b>Fund: 2131 - Homeless Grant Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3331.3321	Homeless Assistance Grant	32,000.0000	27,359.0000	32,000.0000	32,000.0000	32,000.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$32,000.00	\$27,359.00	\$32,000.00	\$32,000.00	\$32,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	50.0000	59.7900	50.0000	50.0000	50.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$50.00	\$59.79	\$50.00	\$50.00	\$50.00
<i>RE75 - Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	175.0000	184.8500	185.0000	175.0000	175.0000
<i>Account Classification Total: RE75 - Other Financing Sources</i>		\$175.00	\$184.85	\$185.00	\$175.00	\$175.00
<b>Department Total: 0000 - Revenue</b>		\$32,225.00	\$27,603.64	\$32,235.00	\$32,225.00	\$32,225.00
<b>REVENUES Total</b>		\$32,225.00	\$27,603.64	\$32,235.00	\$32,225.00	\$32,225.00
<b>EXPENSES</b>						
<b>Department: 5439 - Homeless Assistance Grant</b>						
<i>EX06 - Purchased Services</i>						
5000.5590	Homeless Asstance Program	30,950.0000	19,679.0000	31,450.0000	31,450.0000	31,450.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$30,950.00	\$19,679.00	\$31,450.00	\$31,450.00	\$31,450.00
<b>Department Total: 5439 - Homeless Assistance Grant</b>		\$30,950.00	\$19,679.00	\$31,450.00	\$31,450.00	\$31,450.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agency Fd	1,275.0000	720.4500	785.0000	775.0000	775.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$1,275.00	\$720.45	\$785.00	\$775.00	\$775.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$1,275.00	\$720.45	\$785.00	\$775.00	\$775.00
<b>EXPENSES Total</b>		\$32,225.00	\$20,399.45	\$32,235.00	\$32,225.00	\$32,225.00
<b>Fund REVENUE</b>	<b>Total: 2131 - Homeless Grant Fund</b>	\$32,225.00	\$27,603.64	\$32,235.00	\$32,225.00	\$32,225.00
<b>Fund EXPENSE</b>	<b>Total: 2131 - Homeless Grant Fund</b>	\$32,225.00	\$20,399.45	\$32,235.00	\$32,225.00	\$32,225.00
<b>Fund Total: 2131 - Homeless Grant Fund</b>		\$0.00	\$7,204.19	\$0.00	\$0.00	\$0.00
<b>Fund: 2132 - Centralized Booking Fund</b>						
<b>REVENUES</b>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department: 0000 - Revenue</b>						
<i>RE16 - Departmental Revenues</i>						
3432.3411	Centralized Booking Fee	55,000.0000	24,922.0900	45,000.0000	50,000.0000	50,000.0000
3432.3412	Fingerprinting Fee	1,000.0000	1,687.1900	1,400.0000	1,200.0000	1,200.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$56,000.00	\$26,609.28	\$46,400.00	\$51,200.00	\$51,200.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	250.0000	1,477.6800	1,100.0000	1,000.0000	1,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$250.00	\$1,477.68	\$1,100.00	\$1,000.00	\$1,000.00
<b>Department Total: 0000 - Revenue</b>		\$56,250.00	\$28,086.96	\$47,500.00	\$52,200.00	\$52,200.00
<b>REVENUES Total</b>		\$56,250.00	\$28,086.96	\$47,500.00	\$52,200.00	\$52,200.00
<b>EXPENSES</b>						
<b>Department: 5532 - Centralized Booking</b>						
<i>EX01 - Personnel Services</i>						
4120.1200	Full Time Employees	13,303.0000	10,328.6300	13,170.0000	11,472.0000	11,836.0000
<i>Account Classification Total: EX01 - Personnel Services</i>		\$13,303.00	\$10,328.63	\$13,170.00	\$11,472.00	\$11,836.00
<i>EX02 - Fringe Benefits</i>						
4200.2015	Social Security Taxes	1,018.0000	790.0900	1,008.0000	878.0000	906.0000
4200.2035	Workers Compensation	60.0000	25.0000	30.0000	30.0000	30.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$1,078.00	\$815.09	\$1,038.00	\$908.00	\$936.00
<i>EX06 - Purchased Services</i>						
5000.5303	Maint - Live Scan/CPIN Eq	8,000.0000	6,500.0000	6,500.0000	7,500.0000	7,500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$8,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00
<i>EX10 - Other Operating Expenses</i>						
6000.6701	Administrative Expenses	1,800.0000	1,190.4800	1,300.0000	1,500.0000	1,500.0000
6000.6975	Indirect Cost	6,000.0000	4,787.0000	4,787.0000	5,500.0000	5,500.0000
<i>Account Classification Total: EX10 - Other Operating Expenses</i>		\$7,800.00	\$5,977.48	\$6,087.00	\$7,000.00	\$7,000.00
<b>Department Total: 5532 - Centralized Booking</b>		\$30,181.00	\$23,621.20	\$26,795.00	\$26,880.00	\$27,272.00
<b>Department: 7500 - Employee Fringe Benefits</b>						
<i>EX02 - Fringe Benefits</i>						
4200.2010	County Pension Payment	1,592.0000	1,592.0000	1,592.0000	1,000.0000	1,560.0000
4200.2025	Life Insurance	27.0000	18.0000	27.0000	27.0000	27.0000
4200.2026	Dental Insurance	143.0000	95.2000	143.0000	143.0000	143.0000
<i>Account Classification Total: EX02 - Fringe Benefits</i>		\$1,762.00	\$1,705.20	\$1,762.00	\$1,170.00	\$1,730.00
<b>Department Total: 7500 - Employee Fringe Benefits</b>		\$1,762.00	\$1,705.20	\$1,762.00	\$1,170.00	\$1,730.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	24,307.0000	0.0000	0.0000	24,500.0000	23,590.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$24,307.00	\$0.00	\$0.00	\$24,500.00	\$23,590.00
<b>Department Total: 7890 - Contingency</b>		\$24,307.00	\$0.00	\$0.00	\$24,500.00	\$23,590.00
<b>EXPENSES Total</b>		\$56,250.00	\$25,326.40	\$28,557.00	\$52,550.00	\$52,592.00
<b>Fund REVENUE</b>	<b>Total: 2132 - Centralized Booking Fund</b>	\$56,250.00	\$28,086.96	\$47,500.00	\$52,200.00	\$52,200.00
<b>Fund EXPENSE</b>	<b>Total: 2132 - Centralized Booking Fund</b>	\$56,250.00	\$25,326.40	\$28,557.00	\$52,550.00	\$52,592.00
<b>Fund Total: 2132 - Centralized Booking Fund</b>		\$0.00	\$2,760.56	\$18,943.00	(\$350.00)	(\$392.00)
<b>Fund: 2134 - Victim/Witness Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3301.3152	Victim/Witness Grant	45,763.0000	26,252.9100	45,763.0000	46,678.0000	46,678.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$45,763.00	\$26,252.91	\$45,763.00	\$46,678.00	\$46,678.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	50.0000	131.6800	50.0000	100.0000	100.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$50.00	\$131.68	\$50.00	\$100.00	\$100.00
<b>Department Total: 0000 - Revenue</b>		\$45,813.00	\$26,384.59	\$45,813.00	\$46,778.00	\$46,778.00



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>REVENUES Total</b>		\$45,813.00	\$26,384.59	\$45,813.00	\$46,778.00	\$46,778.00
<b>EXPENSES</b>						
Department: 5189 - Victim/Witness Program						
EX01 - Personnel Services						
4150.1500	Part Time Employees	29,880.0000	24,107.1400	29,880.0000	29,880.0000	30,780.0000
Account Classification Total: EX01 - Personnel Services		\$29,880.00	\$24,107.14	\$29,880.00	\$29,880.00	\$30,780.00
EX02 - Fringe Benefits						
4200.2015	Social Security Taxes	2,286.0000	1,844.1900	2,286.0000	2,286.0000	2,355.0000
4200.2035	Workers Compensation	195.0000	50.0000	195.0000	195.0000	195.0000
Account Classification Total: EX02 - Fringe Benefits		\$2,481.00	\$1,894.19	\$2,481.00	\$2,481.00	\$2,550.00
EX06 - Purchased Services						
5000.5121	Computer Consulting Servs	130.0000	11.5000	130.0000	175.0000	175.0000
5000.5305	Maint - Computer Software	564.0000	562.0000	564.0000	700.0000	700.0000
Account Classification Total: EX06 - Purchased Services		\$694.00	\$573.50	\$694.00	\$875.00	\$875.00
EX10 - Other Operating Expenses						
6000.6102	Postage & Related Charges	1,000.0000	1,037.1300	1,000.0000	1,000.0000	1,000.0000
6000.6103	Telephone & Related Costs	500.0000	0.0000	500.0000	500.0000	500.0000
6000.6104	Photocopy Machine Charges	200.0000	0.0000	200.0000	500.0000	500.0000
6000.6799	Other Operating Expenses	3,286.0000	0.0000	5,084.0000	3,542.0000	2,673.0000
Account Classification Total: EX10 - Other Operating Expenses		\$4,986.00	\$1,037.13	\$6,784.00	\$5,542.00	\$4,673.00
EX14 - Materials And Supplies						
7000.7101	Office Supplies & Forms	1,800.0000	1,594.5600	1,800.0000	2,000.0000	2,000.0000
7000.7102	Data Processing Supplies	2,389.0000	2,383.2400	2,389.0000	3,200.0000	3,200.0000
7000.7103	Printing & Duplicating	1,000.0000	210.0000	1,000.0000	1,500.0000	1,500.0000
7000.7105	HW/SW Supplies & Expenses	250.0000	203.9800	250.0000	250.0000	250.0000
7000.7110	Minor Equipment	106.0000	105.2200	35.0000	200.0000	200.0000
7000.7111	Minor Furniture/Fixtures	500.0000	479.1300	500.0000	750.0000	750.0000
7000.7112	Minor Computer Hardware	1,727.0000	1,726.0800	0.0000	0.0000	0.0000
Account Classification Total: EX14 - Materials And Supplies		\$7,772.00	\$6,702.21	\$5,974.00	\$7,900.00	\$7,900.00
<b>Department Total: 5189 - Victim/Witness Program</b>		\$45,813.00	\$34,314.17	\$45,813.00	\$46,678.00	\$46,778.00
<b>EXPENSES Total</b>		\$45,813.00	\$34,314.17	\$45,813.00	\$46,678.00	\$46,778.00
Fund REVENUE	Total: 2134 - Victim/Witness Fund	\$45,813.00	\$26,384.59	\$45,813.00	\$46,778.00	\$46,778.00
Fund EXPENSE	Total: 2134 - Victim/Witness Fund	\$45,813.00	\$34,314.17	\$45,813.00	\$46,678.00	\$46,778.00
<b>Fund Total: 2134 - Victim/Witness Fund</b>		\$0.00	(\$7,929.58)	\$0.00	\$100.00	\$0.00
<b>Fund: 2135 - Recordr Deeds Imprvmt Fd</b>						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE26 - Recorder of Deeds						
3415.3412	Recording Fees	28,000.0000	23,514.0000	28,000.0000	26,000.0000	27,810.0000
Account Classification Total: RE26 - Recorder of Deeds		\$28,000.00	\$23,514.00	\$28,000.00	\$26,000.00	\$27,810.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	250.0000	378.5200	400.0000	250.0000	250.0000
Account Classification Total: RE52 - Investment Income		\$250.00	\$378.52	\$400.00	\$250.00	\$250.00
<b>Department Total: 0000 - Revenue</b>		\$28,250.00	\$23,892.52	\$28,400.00	\$26,250.00	\$28,060.00
<b>REVENUES Total</b>		\$28,250.00	\$23,892.52	\$28,400.00	\$26,250.00	\$28,060.00
<b>EXPENSES</b>						
Department: 7900 - Other Financing Uses						
EX32 - Operating Transfers Out						
7920.1101	Trsf To General Fund	23,400.0000	0.0000	23,400.0000	23,400.0000	23,400.0000
7920.2136	Trsf To Records Imp Fd	13,000.0000	0.0000	13,000.0000	10,000.0000	10,000.0000
Account Classification Total: EX32 - Operating Transfers Out		\$36,400.00	\$0.00	\$36,400.00	\$33,400.00	\$33,400.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$36,400.00	\$0.00	\$36,400.00	\$33,400.00	\$33,400.00
<b>EXPENSES Total</b>		\$36,400.00	\$0.00	\$36,400.00	\$33,400.00	\$33,400.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
Fund REVENUE	Total: 2135 - Recordr Deeds Imprmnt Fd	\$28,250.00	\$23,892.52	\$28,400.00	\$26,250.00	\$28,060.00
Fund EXPENSE	Total: 2135 - Recordr Deeds Imprmnt Fd	\$36,400.00	\$0.00	\$36,400.00	\$33,400.00	\$33,400.00
	Fund Total: 2135 - Recordr Deeds Imprmnt Fd	(\$8,150.00)	\$23,892.52	(\$8,000.00)	(\$7,150.00)	(\$5,340.00)
<b>Fund: 2136 - Cnty Records Imprmnt Fd</b>						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE26 - Recorder of Deeds						
3415.3412	Recording Fees	22,000.0000	15,676.0000	22,000.0000	24,000.0000	24,000.0000
Account Classification Total: RE26 - Recorder of Deeds		\$22,000.00	\$15,676.00	\$22,000.00	\$24,000.00	\$24,000.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	125.0000	189.5200	200.0000	155.0000	155.0000
Account Classification Total: RE52 - Investment Income		\$125.00	\$189.52	\$200.00	\$155.00	\$155.00
RE75 - Other Financing Sources						
3920.2135	Trsf Fm Rec Deeds Impv Fd	13,000.0000	0.0000	13,000.0000	10,000.0000	10,000.0000
Account Classification Total: RE75 - Other Financing Sources		\$13,000.00	\$0.00	\$13,000.00	\$10,000.00	\$10,000.00
Department Total: 0000 - Revenue		\$35,125.00	\$15,865.52	\$35,200.00	\$34,155.00	\$34,155.00
<b>REVENUES Total</b>		\$35,125.00	\$15,865.52	\$35,200.00	\$34,155.00	\$34,155.00
<b>EXPENSES</b>						
Department: 7890 - Contingency						
EX24 - Contingency						
6000.6999	Contingency	18,055.0000	0.0000	0.0000	0.0000	23,700.0000
Account Classification Total: EX24 - Contingency		\$18,055.00	\$0.00	\$0.00	\$0.00	\$23,700.00
Department Total: 7890 - Contingency		\$18,055.00	\$0.00	\$0.00	\$0.00	\$23,700.00
Department: 7900 - Other Financing Uses						
EX32 - Operating Transfers Out						
7920.1101	Trsf To General Fund	17,070.0000	0.0000	11,500.0000	11,500.0000	34,155.0000
Account Classification Total: EX32 - Operating Transfers Out		\$17,070.00	\$0.00	\$11,500.00	\$11,500.00	\$34,155.00
Department Total: 7900 - Other Financing Uses		\$17,070.00	\$0.00	\$11,500.00	\$11,500.00	\$34,155.00
<b>EXPENSES Total</b>		\$35,125.00	\$0.00	\$11,500.00	\$11,500.00	\$57,855.00
Fund REVENUE	Total: 2136 - Cnty Records Imprmnt Fd	\$35,125.00	\$15,865.52	\$35,200.00	\$34,155.00	\$34,155.00
Fund EXPENSE	Total: 2136 - Cnty Records Imprmnt Fd	\$35,125.00	\$0.00	\$11,500.00	\$11,500.00	\$57,855.00
Fund Total: 2136 - Cnty Records Imprmnt Fd		\$0.00	\$15,865.52	\$23,700.00	\$22,655.00	(\$23,700.00)
<b>Fund: 2137 - Juvenile Suprvsion Fee Fd</b>						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE15 - Grants and Reimbursements						
3337.3329	Juvenile Title 4E Grant	4,000.0000	3,565.7400	7,000.0000	6,000.0000	6,000.0000
Account Classification Total: RE15 - Grants and Reimbursements		\$4,000.00	\$3,565.74	\$7,000.00	\$6,000.00	\$6,000.00
RE50 - Other Departments						
3445.3422	Juvenile Supervision Fees	9,000.0000	7,313.1100	8,000.0000	8,000.0000	8,000.0000
Account Classification Total: RE50 - Other Departments		\$9,000.00	\$7,313.11	\$8,000.00	\$8,000.00	\$8,000.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	200.0000	440.4200	450.0000	500.0000	500.0000
Account Classification Total: RE52 - Investment Income		\$200.00	\$440.42	\$450.00	\$500.00	\$500.00
Department Total: 0000 - Revenue		\$13,200.00	\$11,319.27	\$15,450.00	\$14,500.00	\$14,500.00
<b>REVENUES Total</b>		\$13,200.00	\$11,319.27	\$15,450.00	\$14,500.00	\$14,500.00
<b>EXPENSES</b>						
Department: 7890 - Contingency						
EX24 - Contingency						
6000.6999	Contingency	5,200.0000	0.0000	0.0000	0.0000	0.0000
Account Classification Total: EX24 - Contingency		\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7890 - Contingency		\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	8,000.0000	0.0000	8,000.0000	8,500.0000	14,500.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$8,000.00	\$0.00	\$8,000.00	\$8,500.00	\$14,500.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$8,000.00	\$0.00	\$8,000.00	\$8,500.00	\$14,500.00
<b>EXPENSES Total</b>		\$13,200.00	\$0.00	\$8,000.00	\$8,500.00	\$14,500.00
<b>Fund REVENUE</b>	<b>Total: 2137 - Juvenile Suprvsion Fee Fd</b>	\$13,200.00	\$11,319.27	\$15,450.00	\$14,500.00	\$14,500.00
<b>Fund EXPENSE</b>	<b>Total: 2137 - Juvenile Suprvsion Fee Fd</b>	\$13,200.00	\$0.00	\$8,000.00	\$8,500.00	\$14,500.00
<b>Fund Total: 2137 - Juvenile Suprvsion Fee Fd</b>		\$0.00	\$11,319.27	\$7,450.00	\$6,000.00	\$0.00
<b>Fund: 2138 - Community Service Fee Fd</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE50 - Other Departments</i>						
3445.3426	Community Service Fees	500.0000	462.2100	500.0000	500.0000	500.0000
<i>Account Classification Total: RE50 - Other Departments</i>		\$500.00	\$462.21	\$500.00	\$500.00	\$500.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	95.0000	145.0400	150.0000	150.0000	150.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$95.00	\$145.04	\$150.00	\$150.00	\$150.00
<b>Department Total: 0000 - Revenue</b>		\$595.00	\$607.25	\$650.00	\$650.00	\$650.00
<b>REVENUES Total</b>		\$595.00	\$607.25	\$650.00	\$650.00	\$650.00
<b>EXPENSES</b>						
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	0.0000	0.0000	0.0000	0.0000	6,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Department Total: 7890 - Contingency</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	2,500.0000	0.0000	2,500.0000	2,500.0000	2,500.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>EXPENSES Total</b>		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$8,500.00
<b>Fund REVENUE</b>	<b>Total: 2138 - Community Service Fee Fd</b>	\$595.00	\$607.25	\$650.00	\$650.00	\$650.00
<b>Fund EXPENSE</b>	<b>Total: 2138 - Community Service Fee Fd</b>	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$8,500.00
<b>Fund Total: 2138 - Community Service Fee Fd</b>		(\$1,905.00)	\$607.25	(\$1,850.00)	(\$1,850.00)	(\$7,850.00)
<b>Fund: 2139 - Prothonotary Automatr Fd</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE34 - Prothonotary</i>						
3422.3433	Automation Fees	13,000.0000	17,422.3200	13,200.0000	14,000.0000	14,000.0000
<i>Account Classification Total: RE34 - Prothonotary</i>		\$13,000.00	\$17,422.32	\$13,200.00	\$14,000.00	\$14,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	340.0000	872.1000	850.0000	900.0000	900.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$340.00	\$872.10	\$850.00	\$900.00	\$900.00
<b>Department Total: 0000 - Revenue</b>		\$13,340.00	\$18,294.42	\$14,050.00	\$14,900.00	\$14,900.00
<b>REVENUES Total</b>		\$13,340.00	\$18,294.42	\$14,050.00	\$14,900.00	\$14,900.00
<b>EXPENSES</b>						
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	5,340.0000	0.0000	0.0000	5,900.0000	5,900.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$5,340.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00
<b>Department Total: 7890 - Contingency</b>		\$5,340.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	10,000.0000	500.0000	500.0000	10,000.0000	10,000.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$10,000.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$10,000.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00
<b>EXPENSES Total</b>		\$15,340.00	\$500.00	\$500.00	\$15,900.00	\$15,900.00
<b>Fund REVENUE</b>	<b>Total: 2139 - Prothonotary Automatr Fd</b>	\$13,340.00	\$18,294.42	\$14,050.00	\$14,900.00	\$14,900.00
<b>Fund EXPENSE</b>	<b>Total: 2139 - Prothonotary Automatr Fd</b>	\$15,340.00	\$500.00	\$500.00	\$15,900.00	\$15,900.00
<b>Fund Total: 2139 - Prothonotary Automatr Fd</b>		(\$2,000.00)	\$17,794.42	\$13,550.00	(\$1,000.00)	(\$1,000.00)
<b>Fund: 2140 - Affordable Housing Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE26 - Recorder of Deeds</i>						
3415.3468	Cnty Affrdble Housng Fees	83,000.0000	68,510.0000	83,000.0000	65,000.0000	65,000.0000
<i>Account Classification Total: RE26 - Recorder of Deeds</i>		\$83,000.00	\$68,510.00	\$83,000.00	\$65,000.00	\$65,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	1,800.0000	4,325.2500	4,500.0000	3,200.0000	3,200.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$1,800.00	\$4,325.25	\$4,500.00	\$3,200.00	\$3,200.00
<b>Department Total: 0000 - Revenue</b>		\$84,800.00	\$72,835.25	\$87,500.00	\$68,200.00	\$68,200.00
<b>REVENUES Total</b>		\$84,800.00	\$72,835.25	\$87,500.00	\$68,200.00	\$68,200.00
<b>EXPENSES</b>						
<b>Department: 1950 - Rehab Housing Act 137</b>						
<i>EX40 - Project Expenditures</i>						
9000.9125	Affordable Housing Rehab	245,000.0000	71,758.4000	104,000.0000	245,000.0000	245,000.0000
<i>Account Classification Total: EX40 - Project Expenditures</i>		\$245,000.00	\$71,758.40	\$104,000.00	\$245,000.00	\$245,000.00
<b>Department Total: 1950 - Rehab Housing Act 137</b>		\$245,000.00	\$71,758.40	\$104,000.00	\$245,000.00	\$245,000.00
<b>EXPENSES Total</b>		\$245,000.00	\$71,758.40	\$104,000.00	\$245,000.00	\$245,000.00
<b>Fund REVENUE</b>	<b>Total: 2140 - Affordable Housing Fund</b>	\$84,800.00	\$72,835.25	\$87,500.00	\$68,200.00	\$68,200.00
<b>Fund EXPENSE</b>	<b>Total: 2140 - Affordable Housing Fund</b>	\$245,000.00	\$71,758.40	\$104,000.00	\$245,000.00	\$245,000.00
<b>Fund Total: 2140 - Affordable Housing Fund</b>		(\$160,200.00)	\$1,076.85	(\$16,500.00)	(\$176,800.00)	(\$176,800.00)
<b>Fund: 2141 - Clrk of Crts Automatr Fd</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE33 - Clerk of Courts</i>						
3421.3433	Automation Fees	5,000.0000	2,180.8500	5,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: RE33 - Clerk of Courts</i>		\$5,000.00	\$2,180.85	\$5,000.00	\$5,000.00	\$5,000.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	30.0000	31.4700	30.0000	30.0000	30.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$30.00	\$31.47	\$30.00	\$30.00	\$30.00
<b>Department Total: 0000 - Revenue</b>		\$5,030.00	\$2,212.32	\$5,030.00	\$5,030.00	\$5,030.00
<b>REVENUES Total</b>		\$5,030.00	\$2,212.32	\$5,030.00	\$5,030.00	\$5,030.00
<b>EXPENSES</b>						
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	5,030.0000	0.0000	5,030.0000	5,030.0000	5,030.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$5,030.00	\$0.00	\$5,030.00	\$5,030.00	\$5,030.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$5,030.00	\$0.00	\$5,030.00	\$5,030.00	\$5,030.00
<b>EXPENSES Total</b>		\$5,030.00	\$0.00	\$5,030.00	\$5,030.00	\$5,030.00
<b>Fund REVENUE</b>	<b>Total: 2141 - Clrk of Crts Automatr Fd</b>	\$5,030.00	\$2,212.32	\$5,030.00	\$5,030.00	\$5,030.00
<b>Fund EXPENSE</b>	<b>Total: 2141 - Clrk of Crts Automatr Fd</b>	\$5,030.00	\$0.00	\$5,030.00	\$5,030.00	\$5,030.00
<b>Fund Total: 2141 - Clrk of Crts Automatr Fd</b>		\$0.00	\$2,212.32	\$0.00	\$0.00	\$0.00
<b>Fund: 2142 - Register Wills AutomatrFd</b>						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE35 - Register of Wills						
3423.3433	Automation Fees	4,000.0000	3,850.0000	4,095.0000	4,100.0000	4,100.0000
Account Classification Total: RE35 - Register of Wills		\$4,000.00	\$3,850.00	\$4,095.00	\$4,100.00	\$4,100.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	60.0000	103.5500	106.0000	75.0000	75.0000
Account Classification Total: RE52 - Investment Income		\$60.00	\$103.55	\$106.00	\$75.00	\$75.00
Department Total: 0000 - Revenue		\$4,060.00	\$3,953.55	\$4,201.00	\$4,175.00	\$4,175.00
REVENUES Total		\$4,060.00	\$3,953.55	\$4,201.00	\$4,175.00	\$4,175.00
<b>EXPENSES</b>						
Department: 7900 - Other Financing Uses						
EX32 - Operating Transfers Out						
7920.1101	Trsf To General Fund	15,940.0000	1,795.0000	1,795.0000	0.0000	4,175.0000
Account Classification Total: EX32 - Operating Transfers Out		\$15,940.00	\$1,795.00	\$1,795.00	\$0.00	\$4,175.00
Department Total: 7900 - Other Financing Uses		\$15,940.00	\$1,795.00	\$1,795.00	\$0.00	\$4,175.00
EXPENSES Total		\$15,940.00	\$1,795.00	\$1,795.00	\$0.00	\$4,175.00
Fund REVENUE	Total: 2142 - Register Wills AutomatrFd	\$4,060.00	\$3,953.55	\$4,201.00	\$4,175.00	\$4,175.00
Fund EXPENSE	Total: 2142 - Register Wills AutomatrFd	\$15,940.00	\$1,795.00	\$1,795.00	\$0.00	\$4,175.00
Fund Total: 2142 - Register Wills AutomatrFd		(\$11,880.00)	\$2,158.55	\$2,406.00	\$4,175.00	\$0.00
Fund: 2145 - Juvn Electrnc Monitrg Fd						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE50 - Other Departments						
3445.3425	Electronic Monitorng Fees	75.0000	92.6300	150.0000	125.0000	125.0000
Account Classification Total: RE50 - Other Departments		\$75.00	\$92.63	\$150.00	\$125.00	\$125.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	45.0000	79.3600	80.0000	75.0000	75.0000
Account Classification Total: RE52 - Investment Income		\$45.00	\$79.36	\$80.00	\$75.00	\$75.00
Department Total: 0000 - Revenue		\$120.00	\$171.99	\$230.00	\$200.00	\$200.00
REVENUES Total		\$120.00	\$171.99	\$230.00	\$200.00	\$200.00
<b>EXPENSES</b>						
Department: 7890 - Contingency						
EX24 - Contingency						
6000.6999	Contingency	6,073.0000	0.0000	0.0000	0.0000	200.0000
Account Classification Total: EX24 - Contingency		\$6,073.00	\$0.00	\$0.00	\$0.00	\$200.00
Department Total: 7890 - Contingency		\$6,073.00	\$0.00	\$0.00	\$0.00	\$200.00
EXPENSES Total		\$6,073.00	\$0.00	\$0.00	\$0.00	\$200.00
Fund REVENUE	Total: 2145 - Juvn Electrnc Monitrg Fd	\$120.00	\$171.99	\$230.00	\$200.00	\$200.00
Fund EXPENSE	Total: 2145 - Juvn Electrnc Monitrg Fd	\$6,073.00	\$0.00	\$0.00	\$0.00	\$200.00
Fund Total: 2145 - Juvn Electrnc Monitrg Fd		(\$5,953.00)	\$171.99	\$230.00	\$200.00	\$0.00
Fund: 2146 - Vital Stats Imprvmnt Fund						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE50 - Other Departments						
3424.3420	Vital Statistics Fees	5,500.0000	6,276.5300	6,277.0000	6,500.0000	6,500.0000
Account Classification Total: RE50 - Other Departments		\$5,500.00	\$6,276.53	\$6,277.00	\$6,500.00	\$6,500.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	150.0000	570.8700	600.0000	400.0000	400.0000
Account Classification Total: RE52 - Investment Income		\$150.00	\$570.87	\$600.00	\$400.00	\$400.00
Department Total: 0000 - Revenue		\$5,650.00	\$6,847.40	\$6,877.00	\$6,900.00	\$6,900.00
REVENUES Total		\$5,650.00	\$6,847.40	\$6,877.00	\$6,900.00	\$6,900.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>EXPENSES</b>						
Department: 7890 - Contingency						
EX24 - Contingency						
6000.6999	Contingency	30,000.0000	0.0000	0.0000	0.0000	0.0000
Account Classification Total: EX24 - Contingency		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7890 - Contingency		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7900 - Other Financing Uses						
EX32 - Operating Transfers Out						
7920.1101	Trsf To General Fund	8,000.0000	0.0000	0.0000	0.0000	6,900.0000
Account Classification Total: EX32 - Operating Transfers Out		\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,900.00
Department Total: 7900 - Other Financing Uses		\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,900.00
EXPENSES Total		\$38,000.00	\$0.00	\$0.00	\$0.00	\$6,900.00
Fund REVENUE	Total: 2146 - Vital Stats Imprvmt Fund	\$5,650.00	\$6,847.40	\$6,877.00	\$6,900.00	\$6,900.00
Fund EXPENSE	Total: 2146 - Vital Stats Imprvmt Fund	\$38,000.00	\$0.00	\$0.00	\$0.00	\$6,900.00
Fund Total: 2146 - Vital Stats Imprvmt Fund		(\$32,350.00)	\$6,847.40	\$6,877.00	\$6,900.00	\$0.00
Fund: 2147 - Substance Abuse Education						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE44 - Collection Bureau						
3435.3423	County Drug Education Fee	35,000.0000	13,887.0100	25,000.0000	35,000.0000	35,000.0000
Account Classification Total: RE44 - Collection Bureau		\$35,000.00	\$13,887.01	\$25,000.00	\$35,000.00	\$35,000.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	500.0000	1,700.4100	1,250.0000	1,000.0000	1,000.0000
Account Classification Total: RE52 - Investment Income		\$500.00	\$1,700.41	\$1,250.00	\$1,000.00	\$1,000.00
Department Total: 0000 - Revenue		\$35,500.00	\$15,587.42	\$26,250.00	\$36,000.00	\$36,000.00
REVENUES Total		\$35,500.00	\$15,587.42	\$26,250.00	\$36,000.00	\$36,000.00
<b>EXPENSES</b>						
Department: 5191 - Substance Abuse						
EX08 - Contract/Grants/Subsidies						
6000.6866	Drug & Alcohol Allocation	12,091.0000	12,091.0000	12,091.0000	12,091.0000	12,091.0000
Account Classification Total: EX08 - Contract/Grants/Subsidies		\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00
EX24 - Contingency						
6000.6999	Contingency	100,000.0000	0.0000	0.0000	100,000.0000	100,000.0000
Account Classification Total: EX24 - Contingency		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department Total: 5191 - Substance Abuse		\$112,091.00	\$12,091.00	\$12,091.00	\$112,091.00	\$112,091.00
Department: 7900 - Other Financing Uses						
EX32 - Operating Transfers Out						
7920.1101	Trsf To General Fund	0.0000	0.0000	0.0000	0.0000	50,000.0000
Account Classification Total: EX32 - Operating Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department Total: 7900 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
EXPENSES Total		\$112,091.00	\$12,091.00	\$12,091.00	\$112,091.00	\$162,091.00
Fund REVENUE	Total: 2147 - Substance Abuse Education	\$35,500.00	\$15,587.42	\$26,250.00	\$36,000.00	\$36,000.00
Fund EXPENSE	Total: 2147 - Substance Abuse Education	\$112,091.00	\$12,091.00	\$12,091.00	\$112,091.00	\$162,091.00
Fund Total: 2147 - Substance Abuse Education		(\$76,591.00)	\$3,496.42	\$14,159.00	(\$76,091.00)	(\$126,091.00)
Fund: 2152 - Liquid Fuels Act 44						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE15 - Grants and Reimbursements						
3302.3305	Liquid Fuels Act 89 Grant	26,189.0000	30,381.4600	30,381.0000	30,381.0000	30,381.0000
Account Classification Total: RE15 - Grants and Reimbursements		\$26,189.00	\$30,381.46	\$30,381.00	\$30,381.00	\$30,381.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	1,925.0000	4,871.7800	5,940.0000	5,940.0000	5,940.0000



Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: RE52 - Investment Income</i>		\$1,925.00	\$4,871.78	\$5,940.00	\$5,940.00	\$5,940.00
Department Total: 0000 - Revenue		\$28,114.00	\$35,253.24	\$36,321.00	\$36,321.00	\$36,321.00
REVENUES Total		\$28,114.00	\$35,253.24	\$36,321.00	\$36,321.00	\$36,321.00
<b>EXPENSES</b>						
Department: 7890 - Contingency						
EX24 - Contingency						
6000.6999	Contingency	125,000.0000	0.0000	0.0000	125,000.0000	125,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Department Total: 7890 - Contingency		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
EXPENSES Total		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Fund REVENUE	Total: 2152 - Liquid Fuels Act 44	\$28,114.00	\$35,253.24	\$36,321.00	\$36,321.00	\$36,321.00
Fund EXPENSE	Total: 2152 - Liquid Fuels Act 44	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Fund Total: 2152 - Liquid Fuels Act 44		(\$96,886.00)	\$35,253.24	\$36,321.00	(\$88,679.00)	(\$88,679.00)
Fund: 2153 - Highway Bridge Imp Act13						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE15 - Grants and Reimbursements						
3302.3303	Bridge Improvement Act 13	76,271.0000	94,677.8600	94,678.0000	94,678.0000	94,678.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$76,271.00	\$94,677.86	\$94,678.00	\$94,678.00	\$94,678.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	2,573.0000	5,875.2400	6,961.0000	6,961.0000	6,961.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$2,573.00	\$5,875.24	\$6,961.00	\$6,961.00	\$6,961.00
Department Total: 0000 - Revenue		\$78,844.00	\$100,553.10	\$101,639.00	\$101,639.00	\$101,639.00
REVENUES Total		\$78,844.00	\$100,553.10	\$101,639.00	\$101,639.00	\$101,639.00
<b>EXPENSES</b>						
Department: 7890 - Contingency						
EX24 - Contingency						
6000.6999	Contingency	245,000.0000	0.0000	0.0000	245,000.0000	245,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
Department Total: 7890 - Contingency		\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
EXPENSES Total		\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
Fund REVENUE	Total: 2153 - Highway Bridge Imp Act13	\$78,844.00	\$100,553.10	\$101,639.00	\$101,639.00	\$101,639.00
Fund EXPENSE	Total: 2153 - Highway Bridge Imp Act13	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
Fund Total: 2153 - Highway Bridge Imp Act13		(\$166,156.00)	\$100,553.10	\$101,639.00	(\$143,361.00)	(\$143,361.00)
Fund: 2154 - Victim Services Fund						
<b>REVENUES</b>						
Department: 0000 - Revenue						
RE16 - Departmental Revenues						
3454.3401	Victim Services Fee	19,000.0000	7,949.1800	10,000.0000	15,000.0000	15,000.0000
<i>Account Classification Total: RE16 - Departmental Revenues</i>		\$19,000.00	\$7,949.18	\$10,000.00	\$15,000.00	\$15,000.00
RE52 - Investment Income						
3710.3101	Interest Super Now Accts	450.0000	577.9600	450.0000	750.0000	750.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$450.00	\$577.96	\$450.00	\$750.00	\$750.00
Department Total: 0000 - Revenue		\$19,450.00	\$8,527.14	\$10,450.00	\$15,750.00	\$15,750.00
REVENUES Total		\$19,450.00	\$8,527.14	\$10,450.00	\$15,750.00	\$15,750.00
<b>EXPENSES</b>						
Department: 5190 - Victim Services						
EX06 - Purchased Services						
5000.5191	Victim Services Contract	5,500.0000	5,500.0000	5,500.0000	5,500.0000	5,500.0000
<i>Account Classification Total: EX06 - Purchased Services</i>		\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Department Total: 5190 - Victim Services		\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Department: 7890 - Contingency						

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>EX24 - Contingency</i>						
6000.6999	Contingency	13,950.0000	0.0000	0.0000	152,000.0000	15,200.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$13,950.00	\$0.00	\$0.00	\$152,000.00	\$15,200.00
<b>Department Total: 7890 - Contingency</b>		\$13,950.00	\$0.00	\$0.00	\$152,000.00	\$15,200.00
<b>EXPENSES Total</b>		\$19,450.00	\$5,500.00	\$5,500.00	\$157,500.00	\$20,700.00
Fund REVENUE	Total: 2154 - Victim Services Fund	\$19,450.00	\$8,527.14	\$10,450.00	\$15,750.00	\$15,750.00
Fund EXPENSE	Total: 2154 - Victim Services Fund	\$19,450.00	\$5,500.00	\$5,500.00	\$157,500.00	\$20,700.00
<b>Fund Total: 2154 - Victim Services Fund</b>		\$0.00	\$3,027.14	\$4,950.00	(\$141,750.00)	(\$4,950.00)
<b>Fund: 2155 - Hotel Room Excise Tax Fd</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	1,000.0000	1,442.1800	1,300.0000	1,600.0000	1,600.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$1,000.00	\$1,442.18	\$1,300.00	\$1,600.00	\$1,600.00
<i>RE88 - Non-Operating Revenues</i>						
3880.3887	Hotel Rm Tax Collections	600,000.0000	669,353.5600	685,000.0000	685,000.0000	685,000.0000
<i>Account Classification Total: RE88 - Non-Operating Revenues</i>		\$600,000.00	\$669,353.56	\$685,000.00	\$685,000.00	\$685,000.00
<b>Department Total: 0000 - Revenue</b>		\$601,000.00	\$670,795.74	\$686,300.00	\$686,600.00	\$686,600.00
<b>REVENUES Total</b>		\$601,000.00	\$670,795.74	\$686,300.00	\$686,600.00	\$686,600.00
<b>EXPENSES</b>						
<b>Department: 7850 - Non-Operating Expenditure</b>						
<i>EX48 - Non-Operating Expenditure</i>						
6000.6787	Hotel Rm Tax Distributns	600,000.0000	310,868.5300	685,000.0000	685,000.0000	685,000.0000
<i>Account Classification Total: EX48 - Non-Operating Expenditure</i>		\$600,000.00	\$310,868.53	\$685,000.00	\$685,000.00	\$685,000.00
<b>Department Total: 7850 - Non-Operating Expenditure</b>		\$600,000.00	\$310,868.53	\$685,000.00	\$685,000.00	\$685,000.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	48,908.0000	0.0000	1,300.0000	1,600.0000	1,600.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$48,908.00	\$0.00	\$1,300.00	\$1,600.00	\$1,600.00
<b>Department Total: 7890 - Contingency</b>		\$48,908.00	\$0.00	\$1,300.00	\$1,600.00	\$1,600.00
<b>Department: 7900 - Other Financing Uses</b>						
<i>EX32 - Operating Transfers Out</i>						
7920.2110	Trsf To Parks & Rec Fund	109,150.0000	0.0000	131,566.0000	0.0000	0.0000
<i>Account Classification Total: EX32 - Operating Transfers Out</i>		\$109,150.00	\$0.00	\$131,566.00	\$0.00	\$0.00
<b>Department Total: 7900 - Other Financing Uses</b>		\$109,150.00	\$0.00	\$131,566.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$758,058.00	\$310,868.53	\$817,866.00	\$686,600.00	\$686,600.00
Fund REVENUE	Total: 2155 - Hotel Room Excise Tax Fd	\$601,000.00	\$670,795.74	\$686,300.00	\$686,600.00	\$686,600.00
Fund EXPENSE	Total: 2155 - Hotel Room Excise Tax Fd	\$758,058.00	\$310,868.53	\$817,866.00	\$686,600.00	\$686,600.00
<b>Fund Total: 2155 - Hotel Room Excise Tax Fd</b>		(\$157,058.00)	\$359,927.21	(\$131,566.00)	\$0.00	\$0.00
<b>Fund: 4211 - CDBG Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3354.2013	DCED 2013 Grants	44,213.0000	11,973.0700	11,974.0000	0.0000	0.0000
3354.2014	DCED 2014 Grants	205,239.0000	162,603.2600	164,954.0000	40,285.0000	40,285.0000
3354.2015	DCED 2015 Grants	450,586.0000	203,611.4200	124,538.0000	207,215.0000	207,215.0000
3354.2016	DCED 2016 Grants	684,016.0000	167,589.5400	151,637.0000	532,385.0000	532,385.0000
3354.2017	DCED 2017 Grants	676,739.0000	0.0000	0.0000	676,739.0000	676,739.0000
<i>Account Classification Total: RE15 - Grants and Reimbursements</i>		\$2,060,793.00	\$545,777.29	\$453,103.00	\$1,456,624.00	\$1,456,624.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	335.0000	188.9700	310.0000	635.0000	635.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$335.00	\$188.97	\$310.00	\$635.00	\$635.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
Department Total: 0000 - Revenue		\$2,061,128.00	\$545,966.26	\$453,413.00	\$1,457,259.00	\$1,457,259.00
REVENUES Total		\$2,061,128.00	\$545,966.26	\$453,413.00	\$1,457,259.00	\$1,457,259.00
<b>EXPENSES</b>						
Department: 2013 - CDBG 2013						
EX40 - Project Expenditures						
9000.9007	Parks,Recreation Facility	35,000.0000	2,760.4500	2,761.0000	0.0000	0.0000
9000.9024	Neighborhood Facilities	9,213.0000	9,212.6200	9,213.0000	0.0000	0.0000
Account Classification Total: EX40 - Project Expenditures		\$44,213.00	\$11,973.07	\$11,974.00	\$0.00	\$0.00
EX48 - Non-Operating Expenditure						
6000.6795	Reimburse Interest Income	15.0000	0.0000	10.0000	0.0000	0.0000
Account Classification Total: EX48 - Non-Operating Expenditure		\$15.00	\$0.00	\$10.00	\$0.00	\$0.00
Department Total: 2013 - CDBG 2013		\$44,228.00	\$11,973.07	\$11,984.00	\$0.00	\$0.00
Department: 2014 - CDBG 2014						
EX40 - Project Expenditures						
9000.9007	Parks,Recreation Facility	40,285.0000	0.0000	0.0000	40,285.0000	40,285.0000
9000.9009	Street/Road Improvements	145,943.0000	69,075.0000	145,943.0000	0.0000	0.0000
9000.9025	Senior Centers	19,011.0000	19,010.2600	19,011.0000	0.0000	0.0000
Account Classification Total: EX40 - Project Expenditures		\$205,239.00	\$88,085.26	\$164,954.00	\$40,285.00	\$40,285.00
EX48 - Non-Operating Expenditure						
6000.6795	Reimburse Interest Income	20.0000	0.0000	100.0000	35.0000	35.0000
Account Classification Total: EX48 - Non-Operating Expenditure		\$20.00	\$0.00	\$100.00	\$35.00	\$35.00
Department Total: 2014 - CDBG 2014		\$205,259.00	\$88,085.26	\$165,054.00	\$40,320.00	\$40,320.00
Department: 2015 - CDBG 2015						
EX40 - Project Expenditures						
9000.9001	Water System	85,629.0000	0.0000	0.0000	68,098.0000	68,098.0000
9000.9009	Street/Road Improvements	264,687.0000	68,943.0000	68,943.0000	62,419.0000	62,419.0000
9000.9021	Administration	91,547.0000	42,145.5900	55,595.0000	0.0000	0.0000
9000.9022	Sidewalks	8,723.0000	0.0000	0.0000	76,698.0000	76,698.0000
Account Classification Total: EX40 - Project Expenditures		\$450,586.00	\$111,088.59	\$124,538.00	\$207,215.00	\$207,215.00
EX48 - Non-Operating Expenditure						
6000.6795	Reimburse Interest Income	100.0000	0.0000	100.0000	200.0000	200.0000
Account Classification Total: EX48 - Non-Operating Expenditure		\$100.00	\$0.00	\$100.00	\$200.00	\$200.00
Department Total: 2015 - CDBG 2015		\$450,686.00	\$111,088.59	\$124,638.00	\$207,415.00	\$207,415.00
Department: 2016 - CDBG 2016						
EX40 - Project Expenditures						
9000.9001	Water System	160,102.0000	88,215.9500	85,891.0000	74,212.0000	74,212.0000
9000.9007	Parks,Recreation Facility	72,500.0000	0.0000	0.0000	72,500.0000	72,500.0000
9000.9009	Street/Road Improvements	230,190.0000	53,939.7500	53,940.0000	176,251.0000	176,251.0000
9000.9017	Demolition	20,000.0000	0.0000	0.0000	20,000.0000	20,000.0000
9000.9021	Administration	123,120.0000	11,804.0400	11,806.0000	111,318.0000	111,318.0000
9000.9022	Sidewalks	78,104.0000	0.0000	0.0000	78,104.0000	78,104.0000
Account Classification Total: EX40 - Project Expenditures		\$684,016.00	\$153,959.74	\$151,637.00	\$532,385.00	\$532,385.00
EX48 - Non-Operating Expenditure						
6000.6795	Reimburse Interest Income	100.0000	0.0000	100.0000	200.0000	200.0000
Account Classification Total: EX48 - Non-Operating Expenditure		\$100.00	\$0.00	\$100.00	\$200.00	\$200.00
Department Total: 2016 - CDBG 2016		\$684,116.00	\$153,959.74	\$151,737.00	\$532,585.00	\$532,585.00
Department: 2017 - CDBG 2017						
EX40 - Project Expenditures						
9000.9001	Water System	153,970.0000	0.0000	0.0000	153,970.0000	153,970.0000
9000.9007	Parks,Recreation Facility	108,731.0000	0.0000	0.0000	108,731.0000	108,731.0000
9000.9009	Street/Road Improvements	215,026.0000	0.0000	0.0000	215,026.0000	215,026.0000
9000.9021	Administration	121,810.0000	0.0000	0.0000	121,810.0000	121,810.0000
9000.9022	Sidewalks	77,202.0000	0.0000	0.0000	77,202.0000	77,202.0000

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<i>Account Classification Total: EX40 - Project Expenditures</i>		\$676,739.00	\$0.00	\$0.00	\$676,739.00	\$676,739.00
<i>EX48 - Non-Operating Expenditure</i>						
6000.6795	Reimburse Interest Income	100.0000	0.0000	0.0000	200.0000	200.0000
<i>Account Classification Total: EX48 - Non-Operating Expenditure</i>		\$100.00	\$0.00	\$0.00	\$200.00	\$200.00
<b>Department Total: 2017 - CDBG 2017</b>		\$676,839.00	\$0.00	\$0.00	\$676,939.00	\$676,939.00
<b>EXPENSES Total</b>		\$2,061,128.00	\$365,106.66	\$453,413.00	\$1,457,259.00	\$1,457,259.00
<b>Fund REVENUE</b>	<b>Total: 4211 - CDBG Fund</b>	\$2,061,128.00	\$545,966.26	\$453,413.00	\$1,457,259.00	\$1,457,259.00
<b>Fund EXPENSE</b>	<b>Total: 4211 - CDBG Fund</b>	\$2,061,128.00	\$365,106.66	\$453,413.00	\$1,457,259.00	\$1,457,259.00
<b>Fund Total: 4211 - CDBG Fund</b>		\$0.00	\$180,859.60	\$0.00	\$0.00	\$0.00
<b>Fund: 4955 - Debt Service Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE01 - Real Estate Taxes</i>						
3110.2017	Real Estate Taxes 2017	9,500.0000	8,723.1400	8,723.0000	8,650.0000	8,650.0000
3110.2018	Real Estate Taxes 2018	385,605.0000	381,097.1900	385,605.0000	385,605.0000	385,908.0000
3110.3199	Real Estate Taxes Liened	27,000.0000	20,799.6100	25,500.0000	27,000.0000	27,000.0000
<i>Account Classification Total: RE01 - Real Estate Taxes</i>		\$422,105.00	\$410,619.94	\$419,828.00	\$421,255.00	\$421,558.00
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	10,000.0000	18,363.0600	18,900.0000	12,000.0000	12,000.0000
<i>Account Classification Total: RE52 - Investment Income</i>		\$10,000.00	\$18,363.06	\$18,900.00	\$12,000.00	\$12,000.00
<b>Department Total: 0000 - Revenue</b>		\$432,105.00	\$428,983.00	\$438,728.00	\$433,255.00	\$433,558.00
<b>REVENUES Total</b>		\$432,105.00	\$428,983.00	\$438,728.00	\$433,255.00	\$433,558.00
<b>EXPENSES</b>						
<b>Department: 7610 - Debt Service - Principal</b>						
<i>EX18 - Debt Service</i>						
6000.6963	Principal Pay JTBoro Note	12,113.0000	12,112.5600	12,113.0000	12,254.0000	12,254.0000
6000.6967	Principal Pay/2011 Bond-B	235,000.0000	235,000.0000	235,000.0000	0.0000	0.0000
6000.6968	Principal Pay/2016 Bond	5,000.0000	5,000.0000	5,000.0000	5,000.0000	5,000.0000
6000.6969	Principal Pay/2017 Bond	60,000.0000	60,000.0000	60,000.0000	335,000.0000	335,000.0000
<i>Account Classification Total: EX18 - Debt Service</i>		\$312,113.00	\$312,112.56	\$312,113.00	\$352,254.00	\$352,254.00
<b>Department Total: 7610 - Debt Service - Principal</b>		\$312,113.00	\$312,112.56	\$312,113.00	\$352,254.00	\$352,254.00
<b>Department: 7620 - Debt Service - Interest</b>						
<i>EX18 - Debt Service</i>						
6000.6983	Interest Exp JT Boro Note	739.0000	738.8400	739.0000	599.0000	599.0000
6000.6987	Interest Exp/2011 Bond-B	7,403.0000	7,402.5000	6,793.0000	0.0000	0.0000
6000.6988	Interest Exp/2016 Bond	310,127.0000	310,126.2600	310,127.0000	310,056.0000	310,056.0000
6000.6989	Interest Exp/2017 Bond	121,588.0000	121,587.5000	121,532.0000	120,913.0000	120,913.0000
<i>Account Classification Total: EX18 - Debt Service</i>		\$439,857.00	\$439,855.10	\$439,191.00	\$431,568.00	\$431,568.00
<b>Department Total: 7620 - Debt Service - Interest</b>		\$439,857.00	\$439,855.10	\$439,191.00	\$431,568.00	\$431,568.00
<b>Department: 7630 - Debt Service - Other</b>						
<i>EX18 - Debt Service</i>						
6000.6943	Bank Trust Fees - Bonds	2,250.0000	1,500.0000	2,250.0000	1,500.0000	1,500.0000
<i>Account Classification Total: EX18 - Debt Service</i>		\$2,250.00	\$1,500.00	\$2,250.00	\$1,500.00	\$1,500.00
<b>Department Total: 7630 - Debt Service - Other</b>		\$2,250.00	\$1,500.00	\$2,250.00	\$1,500.00	\$1,500.00
<b>Department: 7890 - Contingency</b>						
<i>EX24 - Contingency</i>						
6000.6999	Contingency	110,000.0000	0.0000	0.0000	110,000.0000	110,000.0000
<i>Account Classification Total: EX24 - Contingency</i>		\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
<b>Department Total: 7890 - Contingency</b>		\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
<b>EXPENSES Total</b>		\$864,220.00	\$753,467.66	\$753,554.00	\$895,322.00	\$895,322.00
<b>Fund REVENUE</b>	<b>Total: 4955 - Debt Service Fund</b>	\$432,105.00	\$428,983.00	\$438,728.00	\$433,255.00	\$433,558.00
<b>Fund EXPENSE</b>	<b>Total: 4955 - Debt Service Fund</b>	\$864,220.00	\$753,467.66	\$753,554.00	\$895,322.00	\$895,322.00

Account Number	Account Description	2018 Amended Budget	2018 Actual Amount	2018 Dept Head Projected	2019 Dept Head Requested	2019 County Administration
<b>Fund Total: 4955 - Debt Service Fund</b>		(\$432,115.00)	(\$324,484.66)	(\$314,826.00)	(\$462,067.00)	(\$461,764.00)
<b>Fund: 5167 - Capital Projects Fund</b>						
<b>REVENUES</b>						
<b>Department: 0000 - Revenue</b>						
<i>RE15 - Grants and Reimbursements</i>						
3301.3399	Other Grants & Reimb	0.0000	0.0000	0.0000	0.0000	403,986.0000
3367.3331	D&L Pedestrian Bridge Grt	1,869,034.0000	1,333,435.4600	1,198,346.0000	0.0000	0.0000
<b>Account Classification Total: RE15 - Grants and Reimbursements</b>		<b>\$1,869,034.00</b>	<b>\$1,333,435.46</b>	<b>\$1,198,346.00</b>	<b>\$0.00</b>	<b>\$403,986.00</b>
<i>RE52 - Investment Income</i>						
3710.3101	Interest Super Now Accts	80,000.0000	116,486.0900	95,000.0000	80,000.0000	80,000.0000
<b>Account Classification Total: RE52 - Investment Income</b>		<b>\$80,000.00</b>	<b>\$116,486.09</b>	<b>\$95,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<i>RE70 - Other Revenues</i>						
3610.3611	Reimbursements	0.0000	2,836.3100	2,836.0000	0.0000	0.0000
<b>Account Classification Total: RE70 - Other Revenues</b>		<b>\$0.00</b>	<b>\$2,836.31</b>	<b>\$2,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>RE75 - Other Financing Sources</i>						
3930.3910	Long-Term Debt Proceeds	0.0000	0.0000	0.0000	0.0000	7,000,000.0000
3920.1221	Trsf Fm Parking Fund	0.0000	10,200.0000	10,200.0000	0.0000	50,000.0000
<b>Account Classification Total: RE75 - Other Financing Sources</b>		<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$7,050,000.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$1,949,034.00</b>	<b>\$1,462,957.86</b>	<b>\$1,306,382.00</b>	<b>\$80,000.00</b>	<b>\$7,533,986.00</b>
<b>REVENUES Total</b>		<b>\$1,949,034.00</b>	<b>\$1,462,957.86</b>	<b>\$1,306,382.00</b>	<b>\$80,000.00</b>	<b>\$7,533,986.00</b>
<b>EXPENSES</b>						
<b>Department: 6020 - Project Costs/Other Bldgs</b>						
<i>EX22 - Capital Outlay</i>						
8600.6021	Building Renovtns	375,000.0000	997.5000	998.0000	0.0000	0.0000
8600.6601	General Constructn Costs	705,000.0000	312,176.2000	75,000.0000	630,000.0000	630,000.0000
8600.6610	Other Construction Costs	195,000.0000	1,559.0000	0.0000	195,000.0000	195,000.0000
8600.8693	Bldg Renovations SQ76	6,770,000.0000	377,545.1300	400,000.0000	6,370,000.0000	13,370,000.0000
<b>Account Classification Total: EX22 - Capital Outlay</b>		<b>\$8,045,000.00</b>	<b>\$692,277.83</b>	<b>\$475,998.00</b>	<b>\$7,195,000.00</b>	<b>\$14,195,000.00</b>
<b>Department Total: 6020 - Project Costs/Other Bldgs</b>		<b>\$8,045,000.00</b>	<b>\$692,277.83</b>	<b>\$475,998.00</b>	<b>\$7,195,000.00</b>	<b>\$14,195,000.00</b>
<b>Department: 6025 - Project Costs/Other</b>						
<i>EX22 - Capital Outlay</i>						
8700.7156	D&L Pedestrian Bridge	1,869,034.0000	599,987.5600	594,644.0000	0.0000	0.0000
8700.7158	Parking Lot Connector Trail	2,118.0000	2,117.2600	0.0000	0.0000	403,986.0000
<b>Account Classification Total: EX22 - Capital Outlay</b>		<b>\$1,871,152.00</b>	<b>\$602,104.82</b>	<b>\$594,644.00</b>	<b>\$0.00</b>	<b>\$403,986.00</b>
<b>Department Total: 6025 - Project Costs/Other</b>		<b>\$1,871,152.00</b>	<b>\$602,104.82</b>	<b>\$594,644.00</b>	<b>\$0.00</b>	<b>\$403,986.00</b>
<b>Department: 6065 - Proj Costs-Fire/EMA Bldg</b>						
<i>EX06 - Purchased Services</i>						
5000.5129	Other Consultant Services	30,000.0000	25,750.0000	32,500.0000	27,000.0000	27,000.0000
<b>Account Classification Total: EX06 - Purchased Services</b>		<b>\$30,000.00</b>	<b>\$25,750.00</b>	<b>\$32,500.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<i>EX22 - Capital Outlay</i>						
8600.6600	Architect/Engineer Costs	250,000.0000	39,470.8500	50,000.0000	200,000.0000	200,000.0000
8600.6611	Site Development	400,000.0000	11,766.0000	25,000.0000	375,000.0000	375,000.0000
<b>Account Classification Total: EX22 - Capital Outlay</b>		<b>\$650,000.00</b>	<b>\$51,236.85</b>	<b>\$75,000.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
<b>Department Total: 6065 - Proj Costs-Fire/EMA Bldg</b>		<b>\$680,000.00</b>	<b>\$76,986.85</b>	<b>\$107,500.00</b>	<b>\$602,000.00</b>	<b>\$602,000.00</b>
<b>Department: 6090 - Other Projects</b>						
<i>EX22 - Capital Outlay</i>						
8000.8175	Voting Machines	0.0000	0.0000	0.0000	0.0000	1,200,000.0000
8700.8790	Finance System Upgrade	198,075.0000	148,380.1000	198,000.0000	0.0000	0.0000
8700.8799	Contingency	296,557.0000	0.0000	0.0000	0.0000	0.0000
<b>Account Classification Total: EX22 - Capital Outlay</b>		<b>\$494,632.00</b>	<b>\$148,380.10</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>Department Total: 6090 - Other Projects</b>		<b>\$494,632.00</b>	<b>\$148,380.10</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>EXPENSES Total</b>		<b>\$11,090,784.00</b>	<b>\$1,519,749.60</b>	<b>\$1,376,142.00</b>	<b>\$7,797,000.00</b>	<b>\$16,400,986.00</b>
<b>Fund REVENUE</b>	<b>Total: 5167 - Capital Projects Fund</b>	<b>\$1,949,034.00</b>	<b>\$1,462,957.86</b>	<b>\$1,306,382.00</b>	<b>\$80,000.00</b>	<b>\$7,533,986.00</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Amended Budget</b>	<b>2018 Actual Amount</b>	<b>2018 Dept Head Projected</b>	<b>2019 Dept Head Requested</b>	<b>2019 County Administration</b>
Fund EXPENSE	Total: 5167 - Capital Projects Fund	\$11,090,784.00	\$1,519,749.60	\$1,376,142.00	\$7,797,000.00	\$16,400,986.00
	Fund Total: 5167 - Capital Projects Fund	(\$9,141,750.00)	(\$56,791.74)	(\$69,760.00)	(\$7,717,000.00)	(\$8,867,000.00)
	REVENUE GRAND Totals:	\$45,011,282.06	\$35,160,421.57	\$41,080,963.00	\$42,478,480.00	\$51,172,938.00
	EXPENSE GRAND Totals:	\$57,469,314.06	\$33,483,514.26	\$41,712,194.00	\$55,321,698.00	\$62,789,800.00
	Grand Totals:	(\$12,458,032.00)	\$1,676,907.31	(\$631,231.00)	(\$12,843,218.00)	(\$11,616,862.00)