

COUNTY OF BLAIR



2019 BUDGET SUMMARY

November 13, 2018

Executive Summary

The Adopted General Fund Budget totals \$54,699,730 in revenue, an increase of 2% or \$1,090,860 from the 2018 adopted budget revenue (less 10,000,000 TAN revenue not realized in 2018). Expenses are budgeted at \$55,316,863, an increase of 1.6% or 865,615 from the 2018 adopted budget expense (less the 10,000,000 TAN repayment). The 2019 budget results in a \$647,133 operating shortage and a projected unassigned general fund total of \$5,093,623 at 2019 year end.

Blair County's tax millage rate remains at 3.925 for 2019. The County's Library Millage (.019), Parks and Recreation Millage (.012) and Debt Service Millage (.377) generate \$149,418, \$94,369, and \$2,964,771 respectively. The County's General Fund Millage (3.517) generates \$27,658,092 for general county operations.

The County is projecting to end 2018 with an operating surplus of approximately \$1,500,000. A position that places the county \$2,300,000 ahead of the budgeted operating shortage of \$872,378 in 2018. Several factors contributed to this more positive than budgeted result for 2018. The Board of Commissioners approved a change to the Blair County Health Plan in April that resulted in no increase in 2019 health care premium payments and reduced spending for HRA expenses in 2018. These changes will carry forward into the 2019 operating budget.

Also during 2018, new MUNIS accounting software was implemented in throughout County offices. This new software provided the Board of Commissioners with greater reporting capabilities and enhanced financial transparency allowing for more informed financial decision-making, particularly while reviewing the 2019 general fund budget. MUNIS also contributes to an enhanced and automated purchase approval process giving the Board of Commissioners the ability to more closely monitor budgeted spending and budget to actual results throughout the year for all County Departments and Row Offices.

The 2019 Budget also includes Reserve Accounts Budgets totaling \$21,748,906 in revenue and \$30,201,585 in expenses. Reserve Accounts begin 2019 with an approximate total value of \$49,561,080 and end 2019 with an approximate total value of \$41,108,401. The reserve accounts represented in these totals include the Bond Fund, Retirement Fund, Worker's Compensation Fund, Unemployment Trust Fund, Liquid Fuels Fund, Bridge Funds, and special

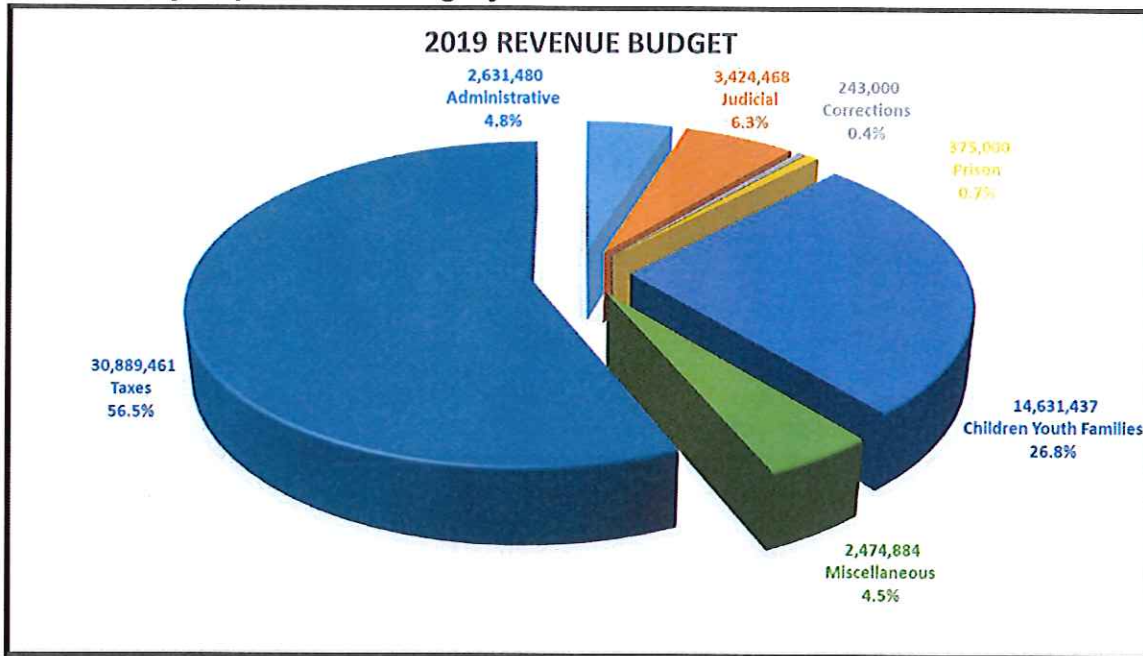
funds for the operation of certain offices and departments within the County. Reserve account spending generally does not affect general fund operating expenses for the County.

General Fund Budget

Revenue:

The 2019 General Fund Budget includes revenues of \$54,669,730. County Revenues come from several different sources, the largest of which is real estate tax revenue.

Revenue by Department Category:



Administrative – Commissioners, Solicitor, Highway, Human Resources, Elections, Assessment, Treasurer, Tax Claim, Controller, Geographic Information Systems, Central Telephone, Information Technology, Central Purchasing, Records Management, Office Services, 911 Center, and Finance.

Judicial – Register & Recorder, Sheriff, Coroner, Prothonotary, Costs & Fines, Domestic Relations, Public Defender, District Attorney, Court Administration, MDJs, and Victim Witness.

Corrections – Adult Parole and Probation, Juvenile Probation and Detention

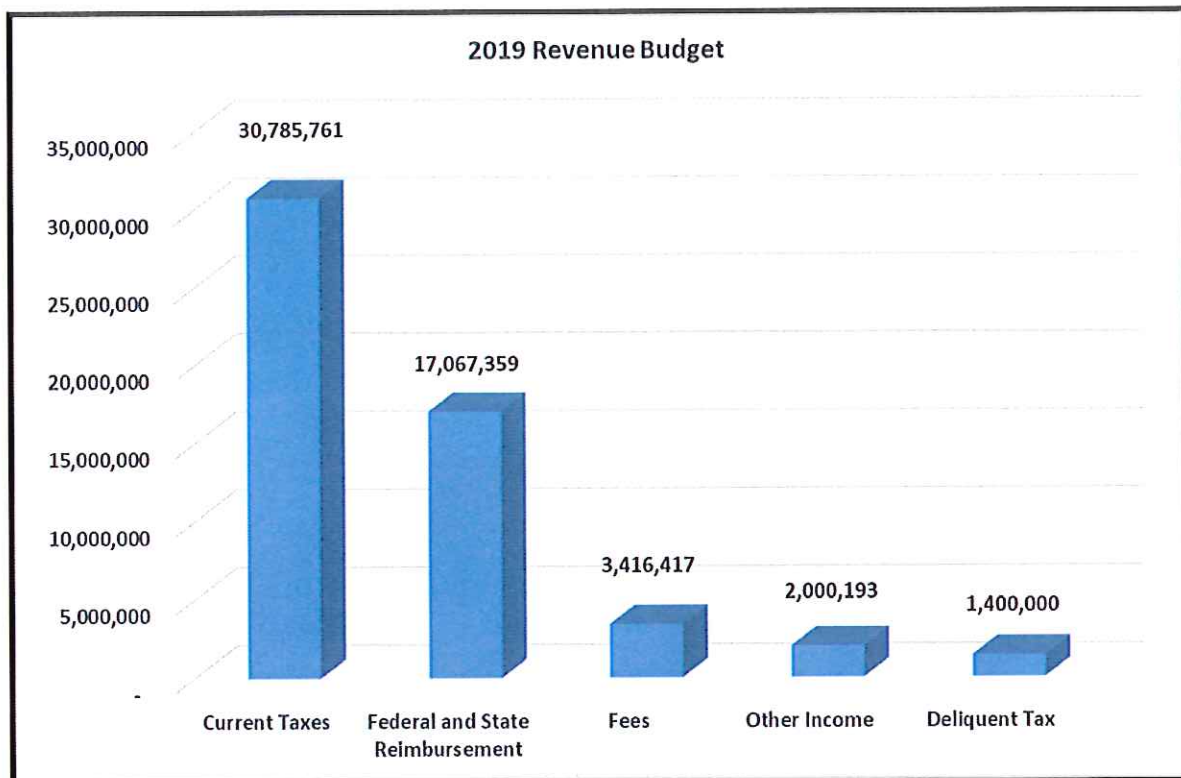
Prison – Prison

Children Youth and Families – Children Youth and Families

Miscellaneous Programs - Emergency Management, Veteran’s Affairs, Agricultural Office, Tax Collectors, MATP Reimbursement, Planning Commission, Conservation

Taxes – Real Estate Tax Collections

Revenue by Type:



Current Taxes – Current Real Estate Taxes

Federal and State Reimbursements – Federal and State Reimbursement Grants for programs such as Children Youth and Families, Juvenile Probation and Detention, and Emergency Management

Fees – Filing Fees, License Fees, Service Fees and other charges paid for services received from Blair County Courthouse Offices

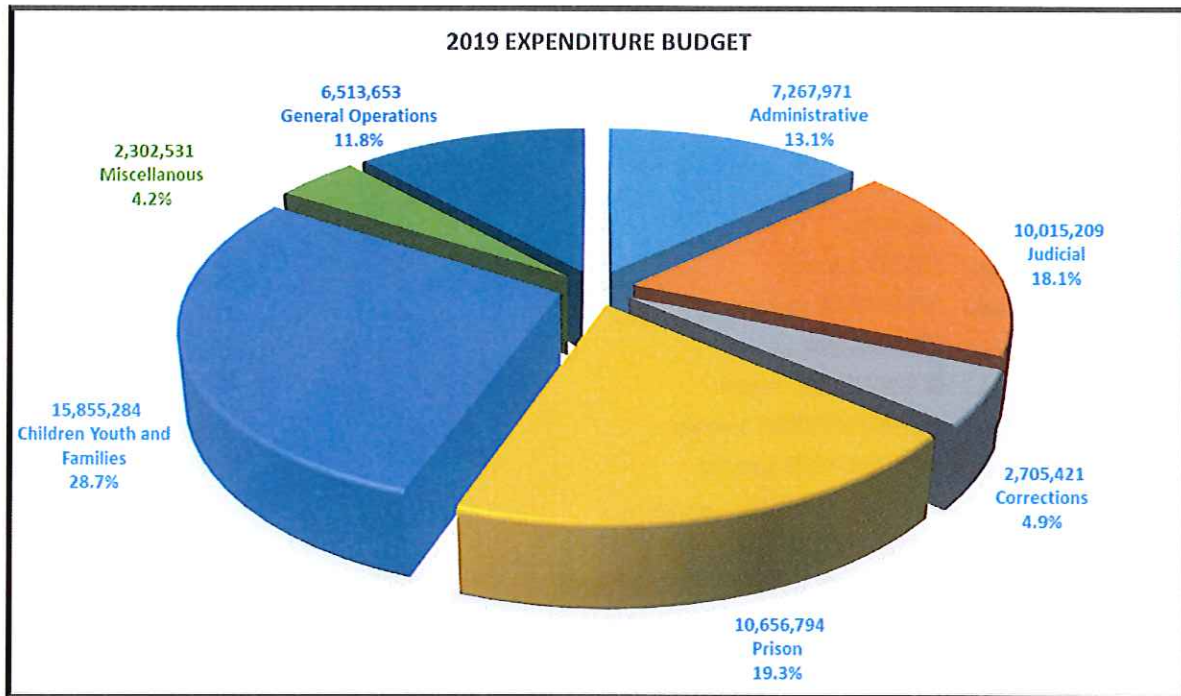
Other Income – Interest, Payment in Lieu of Tax, Surplus sale, Rental Income, Commission Revenue, and Other Income

Delinquent Tax – Non Current Tax receipts

Expenses:

The 2019 General Fund Budget includes expenditures of \$55,316,863. These expenditures are for the general operation of the County of Blair Offices and Courts.

Expenditures by Department Category:



Administrative – Commissioners, Solicitor, Highway, Human Resources, Elections, Assessment, Treasurer, Tax Claim, Controller, Geographic Information Systems, Central Telephone, Information Technology, Central Purchasing, Records Management, Office Services, 911 Center, and Finance.

Judicial – Register & Recorder, Sheriff, Coroner, Prothonotary, Costs & Fines, Domestic Relations, Public Defender, District Attorney, Court Administration, MDJs, and Victim Witness.

Corrections – Adult Parole and Probation, Juvenile Probation and Detention

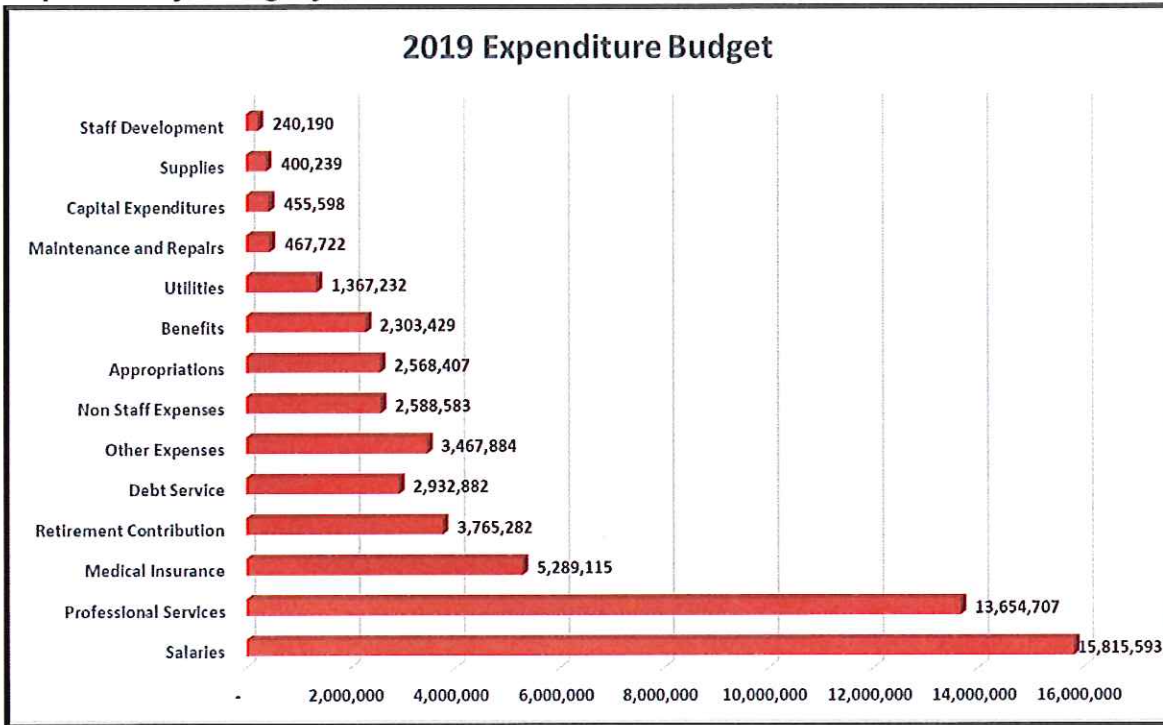
Prison – Prison

Children Youth and Families – Children Youth and Families

Miscellaneous Programs - Emergency Management, Veteran's Affairs, Agricultural Office, Tax Collectors, MATP Reimbursement, Planning Commission, Conservation

General County Operations – Comprehensive Insurance, Post-Employment Benefits, and General County Operations consisting of Debt Service, Legal Fees, Professional Services, County Appropriations, and Contingency Funds

Expenses by Category:



Salaries – Salaries paid from the General Fund for all County Employees

Professional Services – Professional Services offered to clients of County Offices, as well as Audit services, Legal Fees, Cleaning Services, and Other Professional Services

Medical Insurance – County share of Employee Medical Insurance

Retirement Contribution – General Fund Share of a budgeted \$4.2 Million Retirement Contribution

Debt Service – Repayment of County bond and loan principal and associated interest expenses

Other Expenses – Liability insurances, contingency, indirect costs, and other operating expenses

Non-Staff Expenses – Non-staff medical insurance, clothing, sustenance, and other non-staff expenses

Appropriations – Appropriations to County sponsored agencies

Benefits – All employee benefits with the exception of medical insurance and retirement contributions

Utilities – Electricity, gas, propane, water, sewer, and other utilities for County owned buildings

Maintenance and Repairs – Maintenance and repairs on County owned buildings and equipment

Capital Expenditures – Vehicle, equipment, electronic, network, and other capital purchases

Supplies – Office, janitorial, maintenance, building, computer, and other supply purchases

Staff Development – Staff training and associated meals, travel, and lodging

General Fund Projection Summary:

Total General Fund Balance 2017 Audit	6,644,398
Non Spendable	61,800
Restricted	-
Committed	3,310,417
Assigned	1,520,415
Unassigned General Fund Balance	1,751,766
2018 Revenue Budget	63,578,870
2018 Expense Budget	64,451,248
2018 Budgeted Results	(872,378)
Budgeted Unassigned General Fund	879,388
Changes to Committed Fund Balance	2,453,735
Projected Year End Results	1,535,255
Projected 2018 Unassigned General Fund	5,740,756
2019 Revenue Budget	54,669,730
2019 Expense Budget	55,316,863
2019 Budgeted Results	(647,133)
Projected 2019 Unassigned General Fund	5,093,623

Current Projections show General Fund Operations to end with a surplus in 2018 of \$1,535,255. Combined with the 2017 end of year balance in Unassigned General Funds, and the reduction of Committed Funds by \$2,453,735, the County is projecting to begin 2019 with approximately \$5.7 Million in Unassigned General Funds available for operations throughout 2019. Unassigned General Funds will be used to offset the shortfall of \$647,133 from the 2019 General Fund Operating Budget. Current projections result in an Unassigned General Fund Balance of \$5,093,623 at year end 2019.

The current projected surplus and change to committed funds allow the County to levy no tax increase in 2019, keeping the total tax millage rate at 3.925.

2019 Tax Millage and Amounts:

General Fund	3.517	\$ 27,658,092
Debt Service	.377	\$ 2,964,771
Library	.019	\$ 149,418
Parks and Recreation	.012	\$ 94,369
Total	3.925	\$ 30,866,651

Reserve Account Budgets

The 2019 Budget Introduction also includes budgets for some of the reserve accounts utilized by County Offices for operation. Reserve Account Funds come from grants, special taxes and fees, or other charges and have restrictions associated with their use. Some offices within the County operate completely on reserve funding without effect to the general fund or direct cost to the Blair County Real Estate Tax Payers. Other reserve accounts supplement operations of specific departments to lessen the burden of those operations for Blair County Real Estate Tax Payers.

Reserve Account Summary:

Fund	Beginning Fund Balance	Projected Revenue	Expenditures	Surplus (Deficit)
003 - Liquid Fuels	427,000	454,000	432,700	448,300
004 - Hotel Tax	105,000	820,600	767,520	158,080
006 - Hazardous Emergency Response	225,000	128,372	118,035	235,337
007 - Bond Fund	6,180,000	35,000	4,000,000	2,215,000
008 - Fort Roberdeau	30,000	128,019	312,386	(154,367)
015 - Juvenile Probation Grant	45,000	182,005	199,490	27,515
018 - Coroner Vital Statistics	32,000	18,000	18,000	32,000
030 - Tax Claim	1,250,000	4,000	-	1,254,000
031 - Workers Compensation Fund	584,650	152,525	190,000	547,175
032 - Unemployment Reserve Fund	2,500	70,000	70,000	2,500
034 - Domestic Relation Title IV-E	2,012,000	974,790	1,047,687	1,939,103
035 - Recreation Fund	74,000	83,525	131,339	26,186
036 - Capital Reserve	86,000	202	85,000	1,202
038 - Technology Fund	91,000	28,000	89,000	30,000
040 - Victim Witness ARD	168,000	46,000	82,850	131,150
044 - 911 Project	-	2,290,000	3,029,497	(739,497)
045 - Juvenile Probation Office	2,854	-	-	2,854
050 - Central Booking	380,000	207,000	430,619	156,381
052 - Marcellus Shale Fund	1,300,000	263,000	775,000	788,000
055 - Juvenile Title IV-E	15,000	12,000	13,000	14,000
059 - Act 44 Bridge Fund	1,300,000	250,000	437,500	1,112,500
062 - Juvenile Supervision Fee	68,000	9,000	18,800	58,200
075 - Social Services	1,200,000	9,600,549	9,497,786	1,302,763
076 - Offender Supervision	545,000	934,319	1,078,376	400,943
081 - Blair County Retirement Fund	33,438,076	5,058,000	7,377,000	31,119,076
Total	\$ 49,561,080	\$ 21,748,906	\$ 30,201,585	\$ 41,108,401

2019 GENERAL FUND BUDGET

COUNTY OF BLAIR
2019 Operating Budget General Fund

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01101 Commissioners						
32090 Data Request Fee	-	(1,000.00)	(2,000.00)	-	(3,000.00)	-
32100 Right To Know Re	-	(119.86)	(508.38)	(250.00)	(12.01)	(250.00)
32110 Copy Request Fee	-	(359.24)	-	(300.00)	-	-
32250 Administrative F	-	-	(4,407.11)	-	(4,407.11)	(4,400.00)
33000 Interest Income	-	(5,576.64)	(32,962.43)	-	(3,329.74)	-
33001 Interest Gen Che	-	(25.00)	-	-	-	-
33002 Interest Payroll	(3.63)	(244.60)	(331.84)	(360.00)	(223.85)	-
33003 Interest VV HSP	(39,774.97)	(8,404.10)	(7,333.32)	(5,125.00)	(2,466.59)	-
33005 Interest Tax Col	(12,490.27)	(16,736.06)	(22,303.28)	(19,000.00)	-	-
34400 State Reimburse	(554,359.68)	(1,719,156.43)	(1,442,870.29)	(1,269,866.00)	-	(45,000.00)
34410 State Revenue Ot	(708.60)	(696.40)	(709.60)	(700.00)	(47,292.49)	-
34430 State Incentives	-	(2,160.50)	(6,352.59)	-	-	-
34800 Local Revenue	(29,959.37)	(42,040.63)	(33,000.00)	(33,000.00)	-	-
34820 County Appropria	-	-	32,402.61	-	(54,028.49)	(1,200.00)
35000 Central Service	(281,992.74)	(106,624.55)	(87,660.00)	(108,000.00)	(311,519.00)	-
36000 PILOT Revenue	(269,257.75)	(245,678.46)	(257,824.65)	(302,400.00)	(232,434.58)	-
37000 Sale of Surplus	(2,094.08)	(3,442.52)	(1,926.00)	(7,000.00)	(239.00)	(250.00)
37410 Refund of Pr Yea	-	-	-	100,000.00	(772.12)	-
37440 Rental Income	(10,320.00)	(311,223.64)	(385,858.00)	(348,326.00)	(148,058.00)	(10,600.00)
37450 Other Income	(88,829.95)	(9,533.54)	(12,297.17)	(97,217.95)	(26,870.70)	(48,124.00)
37520 Insurance Procee	-	-	(10,307.91)	-	(2,960.03)	-
39005 Transfers From D	-	-	-	-	(671.81)	-
39075 Transfers From S	(54,142.00)	(56,362.00)	(49,861.00)	(49,860.00)	-	-
41000 Salary of Electe	197,695.68	205,490.33	205,683.00	209,796.00	173,445.49	213,993.00
41010 Salary of Direct	-	-	1,533.50	80,535.00	64,451.45	83,050.00
41020 Salary of Staff	88,073.37	100,844.18	140,175.18	38,762.00	32,045.53	35,931.60
41030 Hourly Wages - S	-	-	1,030.20	27,050.00	21,695.52	25,257.06
41080 Vacation Pay	-	-	-	-	2,275.27	-
41100 Holiday Pay	-	-	-	-	104.44	-
41500 Er Medicare Tax	-	-	4,787.81	5,164.00	3,959.79	5,194.35
41510 Er Social Secur	-	-	20,058.61	22,081.00	16,931.55	22,210.36
41530 Workmans Compens	-	-	-	250,000.00	-	-
41700 Retirement Contr	-	-	-	78,735.00	-	-
41710 LIFE ADD STD EAP	-	-	-	1,268.00	397,495.24	183,444.13
41720 Medical Insuranc	-	101.54	-	97,556.00	318.78	1,232.61
41730 HRA Expense	-	-	-	14,850.00	62,358.93	105,392.66
41800 Unemployment Cla	-	-	-	37,000.00	7,844.34	10,022.40
41999 Contingency	-	-	-	486,194.69	-	-
42010 Licenses & Certi	-	-	90.50	250.00	-	-
42040 Staff Travel	140.51	2,339.93	1,421.13	2,301.00	2,159.45	1,156.00
42050 Staff Meals	-	404.11	752.20	600.00	578.30	544.00
42060 Staff Lodging	-	-	3,311.20	5,104.00	3,340.24	2,635.00
42070 Staff Developmen	-	2,088.00	2,163.00	4,510.00	4,216.00	2,460.75
42080 Software License	-	7,271.00	-	-	-	-
42110 Advertising & Pu	1,253.43	1,933.18	3,358.89	6,300.00	5,154.43	10,620.00
42120 Memberships/Dues	14,670.42	16,137.04	17,453.63	21,595.00	21,560.25	22,505.00
42190 Miscellaneous	124,322.63	1,292.14	73,551.36	8,892.09	8,892.09	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42230 Appraisals	1,400.00	-	-	-	-	-
42250 Penalties & Late	-	79.69	9.71	-	-	-
42260 Bank Charges	-	3,073.73	2,913.79	3,000.00	3,019.71	-
42600 Landline	-	4,741.78	3,511.71	2,059.00	1,222.95	1,680.00
42610 Wireless	-	431.03	2,521.40	2,760.00	2,196.05	3,000.00
42620 Internet & Cable	-	756.95	832.69	660.00	112.50	-
43000 Postage	-	585.54	635.64	660.00	251.68	580.00
43010 General Operatin	(341.98)	2,040.29	(360.94)	-	-	1,200.00
43050 Office Supplies	-	668.33	504.28	1,555.00	403.57	480.00
43060 Computer Supplie	-	17.49	-	-	-	-
43080 Copier & Printer	-	123.18	358.36	1,280.00	339.15	480.00
44020 Single Audit	63,800.00	64,374.00	60,300.00	76,981.50	71,800.00	-
44030 Professional Ser	8,178.30	6,236.16	20,873.00	13,000.00	13,000.00	-
44050 Accounting Servi	-	236.25	-	-	-	-
44070 Printing & Dupli	-	169.52	540.16	15.00	34.49	600.00
44080 Legal Services	-	1,500.00	-	32,986.51	33,116.98	-
44700 Copier & Printer	-	1,839.86	3,008.43	2,600.00	3,000.54	3,600.00
44750 Other Maintenan	248.59	14,396.54	-	170.00	168.20	-
44960 Insurance Deduc	-	-	-	903.47	903.47	-
45500 Organization App	4,523,433.38	3,596,523.64	2,861,490.63	2,419,294.42	747,652.32	45,000.00
46040 FA Land & Imp	-	-	2,425,175.60	4,225.00	4,225.00	40,000.00
49000 Transfers To Oth	-	-	-	-	2,706,159.43	-
49005 Transfers To Deb	-	-	-	-	100,000.00	-
49031 Transfers To Wor	-	-	14,700.00	-	46,462.03	-
49032 Transfers To Une	-	-	-	-	935,348.93	-
50000 Debt Interest	681,786.15	576,815.92	-	500,307.42	1,936,205.65	-
50010 Debt Principal	2,143,848.78	2,279,770.77	-	915,375.50	938,285.52	-
01101 Commissioners Revenue	(1,343,933.04)	(2,529,384.17)	(2,326,110.96)	(2,141,404.95)	(838,285.52)	(109,824.00)
01101 Commissioners Expense	7,856,634.01	6,893,954.43	5,872,384.67	5,376,376.60	7,434,449.74	822,268.92
01101 Commissioners Total	6,512,700.97	4,364,570.26	3,546,273.71	3,234,971.65	6,596,164.22	712,444.92
01101114 Planning Commission	-	-	-	-	594.12	768.00
42600 Landline	-	-	64.35	-	94.25	-
43050 Office Supplies	-	-	67,590.01	56,134.00	42,254.02	49,550.00
45500 Organization App	94,492.83	85,183.75	-	-	-	-
01101114 Planning Commission Revenue	-	-	-	-	-	-
01101114 Planning Commission Expense	94,492.83	85,183.75	67,654.36	56,134.00	42,942.39	50,318.00
01101114 Planning Commission Total	94,492.83	85,183.75	67,654.36	56,134.00	42,942.39	50,318.00
01101623 Conservation District	-	(28,584.00)	-	-	(51,222.03)	(34,700.00)
34800 Local Revenue	-	-	-	-	46,008.91	57,626.00
41010 Salary of Direct	-	-	-	-	-	-
41020 Salary of Staff	84,040.84	87,580.11	113,621.72	83,506.00	17,661.52	24,050.15
41030 Hourly Wages - S	-	-	-	-	1,456.37	-
41080 Vacation Pay	-	-	-	-	19.55	-
41090 Sick Pay	-	-	-	-	91.24	-
41100 Holiday Pay	-	-	-	-	217.59	-
41110 Bereavement Pay	-	-	-	-	169.45	-
41120 Comp Time	-	-	-	-	993.75	-
41500 Er Medicare Tax	-	-	1,636.19	1,211.00	1,184.30	1,184.30
41510 Er Social Securi	-	-	6,874.22	5,177.00	4,249.13	5,063.92

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41700 Retirement Contr	-	-	-	18,461.00	14,272.52	16,810.00
41710 LIFE ADD STD EAP	-	-	-	423.00	106.26	403.78
41720 Medical Insuranc	-	-	-	13,146.00	9,961.28	15,401.85
41730 HRA Expense	-	-	-	2,700.00	-	1,641.60
42040 Staff Travel	-	118.86	735.64	-	-	-
42160 Fuel	-	-	-	-	1,039.37	1,700.00
42190 Miscellaneous	-	-	-	-	-	-
45500 Organization App	32,100.00	-	-	-	-	-
01101623 Conservation District Revenue	-	86,900.00	51,800.00	75,207.00	75,207.00	55,000.00
01101623 Conservation District Expense	-	(28,584.00)	-	-	(51,222.03)	(34,700.00)
01101623 Conservation District Total	116,140.84	174,598.97	174,667.77	199,831.00	171,453.94	178,881.60
01101623 Conservation District Total	116,140.84	146,014.97	174,667.77	199,831.00	120,231.91	144,181.60
01101709 MATP Grant						
34410 State Revenue Ot	-	-	-	-	(1,396,564.00)	(1,516,049.00)
45500 Organization App	-	-	-	1,500,015.11	1,500,015.02	1,516,049.00
01101709 MATP Grant Revenue	-	-	-	-	(1,396,564.00)	(1,516,049.00)
01101709 MATP Grant Expense	-	-	-	1,500,015.11	1,500,015.02	1,516,049.00
01101709 MATP Grant Total	-	-	-	1,500,015.11	103,451.02	-
01101GCO General County Operations						
33002 Interest Payroll	-	-	-	-	-	(330.00)
33003 Interest VV HSP	-	-	-	-	-	(3,000.00)
35000 Central Service	-	-	-	-	-	(551,083.00)
36000 PILOT Revenue	-	-	-	-	-	(230,000.00)
37450 Other Income	-	-	-	-	-	(85,000.00)
39005 Transfers From D	-	-	-	-	-	(2,932,882.00)
41999 Contingency	-	-	-	-	-	1,313,800.00
42260 Bank Charges	-	-	-	-	-	3,600.00
42840 Trash & Shreddin	-	-	-	-	-	5,000.00
44020 Single Audit	-	-	-	-	-	64,800.00
44030 Professional Ser	-	-	-	-	-	13,500.00
45500 Organization App	-	-	-	-	-	661,319.00
49031 Transfers To Wor	-	-	-	-	-	150,000.00
49032 Transfers To Une	-	-	-	-	-	70,000.00
50000 Debt Interest	-	-	-	-	-	930,585.00
50010 Debt Principal	-	-	-	-	-	2,002,297.00
01101GCO General County Operations Revenue	-	-	-	-	-	(3,802,295.00)
01101GCO General County Operations Expense	-	-	-	-	-	5,214,901.00
01101 GCO General County Operations Total	-	-	-	-	-	1,412,606.00
01101PEB Post Employment Benefits						
41720 Medical Insuranc	-	-	-	-	-	726,703.67
41730 HRA Expense	-	-	-	-	-	313,344.00
01101PEB Post Employment Benefits Revenue	-	-	-	-	-	-
01101PEB Post Employment Benefits Expense	-	-	-	-	-	1,040,047.67
01101PEB Post Employment Benefits Total	-	-	-	-	-	1,040,047.67
01102 Solicitors						
41020 Salary of Staff	66,885.56	69,820.15	69,895.32	71,293.00	58,937.03	71,866.07
41500 Er Medicare Tax	-	-	909.06	1,034.00	744.08	1,042.05
41510 Er Social Securi	-	-	3,799.63	4,420.00	3,181.59	4,455.69

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41700 Retirement Contr	-	-	-	15,761.00	12,970.54	14,665.60
41710 LIFE ADD STD EAP	-	-	-	423.00	94.30	403.78
41720 Medical Insuranc	-	-	-	41,460.00	22,121.26	33,928.45
41730 HRA Expense	-	-	-	5,400.00	2,263.72	3,283.20
42070 Staff Developmen	-	-	-	125.00	125.00	127.50
42190 Miscellaneous	38,419.00	-	675.25	-	-	-
44010 Solicitor	2,310.00	8,785.00	2,520.00	2,520.00	2,310.00	2,520.00
44080 Legal Services	-	6,032.50	-	-	-	-
01102 Solicitor Revenue	-	-	-	142,436.00	102,647.52	132,312.34
01102 Solicitor Expense	107,614.56	84,637.65	77,799.26	142,436.00	102,647.52	132,312.34
01102 Solicitor Total	107,614.56	84,637.65	77,799.26	142,436.00	102,647.52	132,312.34
01103702 Highway Liquid Fuels	-	-	-	-	-	-
35000 Central Service	(78,341.33)	(52,923.21)	(48,994.43)	(52,000.00)	-	(44,000.00)
41020 Salary of Staff	3,278.28	-	0.04	-	-	-
42040 Staff Travel	-	11,134.47	-	-	-	-
49003 Transfers To Liq	-	-	79,145.37	-	-	-
01103702 Highway Liquid Fuels Revenue	(78,341.33)	(52,923.21)	(48,994.43)	(52,000.00)	-	(44,000.00)
01103702 Highway Liquid Fuels Expense	3,278.28	11,134.47	79,145.41	-	-	-
01103702 Highway Liquid Fuels Total	(75,063.05)	(41,788.74)	30,150.98	(52,000.00)	-	(44,000.00)
01103BM Building Maintenance	-	-	-	-	(596.08)	-
37410 Refund of Pr Yea	-	-	-	-	28,156.10	32,791.50
41020 Salary of Staff	434,435.26	474,406.04	509,181.09	35,374.00	148,776.46	266,853.60
41030 Hourly Wages - S	-	-	7,094.40	221,229.00	-	-
41040 Hourly Wages - A	-	-	-	-	58.08	-
41050 Hourly Wages - O	14,666.93	15,224.56	14,849.91	4,000.00	3,472.67	5,212.50
41080 Vacation Pay	-	-	-	-	4,511.42	-
41090 Sick Pay	-	-	-	-	2,718.10	-
41100 Holiday Pay	-	-	-	-	1,746.08	-
41160 Personal Pay	-	-	-	-	590.80	-
41500 Er Medicare Tax	-	-	7,586.55	3,779.00	2,861.73	4,420.43
41510 Er Social Securi	-	-	31,101.03	16,157.00	12,236.15	18,901.17
41700 Retirement Contr	-	-	-	57,613.00	37,617.58	67,630.20
41710 LIFE ADD STD EAP	-	-	-	1,479.00	371.91	1,338.87
41720 Medical Insuranc	-	-	-	93,932.00	61,628.30	105,225.04
41730 HRA Expense	-	-	-	12,150.00	1,257.82	10,108.80
42000 Background Check	-	-	268.30	606.75	541.75	-
42020 Staff Uniforms	-	1,169.00	209.00	600.00	240.00	4,000.00
42030 Personal Protect	-	-	-	-	-	-
42040 Staff Travel	-	5,543.17	4,167.62	-	-	127.50
42050 Staff Meals	-	30.00	42.00	120.00	48.00	-
42110 Advertising & Pu	713.81	-	586.16	1,000.00	-	-
42160 Fuel	-	-	321.72	6,000.00	5,511.91	8,000.00
42190 Miscellaneous	1,300.86	25.00	(12.00)	-	-	-
42220 Equipment Rental	-	-	-	-	-	1,000.00
42250 Penalties & Late	-	-	-	-	-	-
42600 Landline	-	1,152.19	679.91	442.00	13.39	600.00
42610 Wireless	-	739.12	1,262.16	1,320.00	555.62	1,600.00
42810 Gas & Propane	-	11,896.73	1,043.24	1,080.00	1,299.84	1,200.00
42820 Electric	-	82,059.81	161,390.17	156,600.00	156,600.00	160,000.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42830 Water & Sewer	-	14,592.69	30,378.24	28,800.00	28,800.00	25,000.00
42840 Trash & Shreddin	-	4,470.84	5,422.98	7,200.00	7,800.00	7,200.00
43000 Postage	-	-	3.87	-	-	-
43010 General Operatin	71,653.54	23,804.45	7,589.33	125.00	73.86	-
43040 Janitorial Suppl	-	13,469.33	19,984.26	-	-	-
43050 Office Supplies	-	7.06	86.02	150.00	5.00	120.00
43070 Repairs & Mainte	-	7,270.03	8,956.19	52,930.21	48,156.54	39,040.00
43080 Copier & Printer	-	156.06	-	200.00	-	160.00
44030 Professional Ser	-	2,714.55	827.50	14,850.92	14,850.92	5,000.00
44060 Engineering Serv	-	-	4,738.32	-	-	10,000.00
44080 Legal Services	-	1,792.50	277.50	-	-	-
44700 Copier & Printer	-	210.00	2,605.44	420.00	381.19	600.00
44710 Equipment Mainte	-	799.78	407.20	6,569.79	689.40	9,000.00
44720 Elevator Mainten	-	108.00	15,209.71	15,552.73	15,552.73	16,000.00
44730 Vehicle Maintena	-	-	-	1,050.00	923.66	2,800.00
44740 Building Mainten	-	214.00	3,439.98	31,966.27	29,993.15	1,000.00
44750 Other Maintenanc	27,578.71	19,646.32	-	-	11.06	-
44810 Equipment Repair	-	9,337.46	6,057.79	10,874.81	10,874.81	40,000.00
44820 Elevator Repairs	-	377.51	250.00	900.00	-	3,000.00
44830 Vehicle Repairs	-	941.11	1,168.85	3,200.00	2,684.55	750.00
44840 Building Repairs	-	26,127.78	30,197.16	-	-	10,000.00
44850 Other Repairs	27,003.37	16,573.72	11,331.89	48,374.27	42,304.04	20,000.00
44930 Vehicle Policy	-	-	-	1,200.00	1,032.00	1,200.00
46030 FA Buildings & J	-	-	-	106,700.00	102,059.45	-
46060 FA Machinery & E	-	-	303.57	3,000.00	(14.00)	25,000.00
01103BM Building Maintenance Revenue	-	-	-	-	(596.08)	-
01103BM Building Maintenance Expense	577,372.48	734,858.81	889,007.06	947,535.75	778,119.59	905,479.61
01103BM Building Maintenance Total	577,372.48	734,858.81	889,007.06	947,535.75	777,523.51	905,479.61
01103CS Custodial Services	-	-	-	324,874.00	-	-
41020 Salary of Staff	-	-	11,353.78	-	232,831.42	270,634.98
41030 Hourly Wages - S	-	-	-	16,000.00	7,668.29	10,000.00
41050 Hourly Wages - O	-	-	-	-	12,053.20	-
41080 Vacation Pay	-	-	-	-	24,677.93	52,000.00
41090 Sick Pay	-	-	-	-	1,916.48	-
41100 Holiday Pay	-	-	-	-	137.28	-
41110 Bereavement Pay	-	-	-	-	1,032.80	-
41160 Personal Pay	-	-	-	-	3,777.17	4,823.20
41500 Er Medicare Tax	-	-	-	4,943.00	16,150.48	20,623.36
41510 Er Social Securi	-	-	-	21,134.00	62,072.94	62,141.00
41700 Retirement Contr	-	-	-	75,359.00	507.61	1,721.41
41710 LIFE ADD STD EAP	-	-	-	1,901.00	52,312.38	72,358.70
41720 Medical Insuranc	-	-	-	97,050.00	12,221.15	6,998.40
41730 HRA Expense	-	-	-	14,850.00	539.00	-
42000 Background Check	-	-	-	604.00	900.00	1,000.00
42020 Staff Uniforms	-	-	-	900.00	805.00	127.50
42050 Staff Meals	-	-	-	120.00	102.00	-
42160 Fuel	-	-	-	1,800.00	-	-
43010 General Operatin	-	-	-	125.00	-	-
43040 Janitorial Suppl	-	-	-	25,000.00	21,295.34	20,000.00
44080 Legal Services	-	-	2,847.09	122.50	122.50	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
44710 Equipment Mainte	-	-	-	672.00	616.50	800.00
44810 Equipment Repair	-	-	163.00	1,650.00	-	1,250.00
44930 Vehicle Policy	-	-	-	300.00	258.00	300.00
46060 FA Machinery & E	-	-	-	1,500.00	-	4,300.00
01103CS Custodial Services Revenue	-	-	14,363.87	588,904.50	451,097.47	529,078.55
01103CS Custodial Services Expense	-	-	14,363.87	588,904.50	451,097.47	529,078.55
01103CS Custodial Services Total	-	-	-	-	-	-
01103HW Highway	-	-	-	-	(600.00)	(600.00)
34800 Local Revenue	-	-	-	-	-	-
34820 County Appropria	-	(19,144.47)	-	-	-	-
37000 Sale of Surplus	-	(4,165.96)	(960.80)	-	(1,179.80)	-
37010 Fuel Sales	-	-	1,089.65	-	-	-
41010 Salary of Direct	187,814.38	262,644.55	311,820.80	28,611.00	45,538.96	58,939.00
41020 Salary of Staff	-	-	13,198.40	18,207.00	2,873.21	-
41030 Hourly Wages - S	-	-	13,083.32	193,731.00	171,889.07	122,002.61
41050 Hourly Wages - O	9,909.72	14,577.58	-	5,813.00	12,328.23	18,000.00
41080 Vacation Pay	-	-	-	-	5,026.96	-
41090 Sick Pay	-	-	-	-	4,344.02	-
41100 Holiday Pay	-	-	-	-	2,780.72	-
41110 Bereavement Pay	-	-	-	-	295.92	-
41160 Personal Pay	-	-	-	-	153.20	-
41500 Er Medicare Tax	-	-	7,883.61	7,144.00	6,486.77	7,883.09
41510 Er Social Securi	-	-	32,498.95	30,549.00	27,650.39	33,707.04
41700 Retirement Contr	-	-	-	54,465.00	94,271.54	108,732.40
41710 LIFE ADD STD EAP	-	-	-	2,536.00	861.81	2,261.21
41720 Medical Insuranc	-	-	-	173,706.00	101,532.06	139,792.07
41730 HRA Expense	-	-	-	24,300.00	2,462.44	14,497.92
42000 Background Check	-	125.50	119.50	1,264.00	1,237.45	2,000.00
42010 Licenses & Certi	-	378.40	322.60	1,100.00	159.97	1,100.00
42020 Staff Uniforms	-	-	-	60.00	-	75.00
42030 Personal Protect	-	-	1,623.98	2,500.00	1,030.41	4,000.00
42040 Staff Travel	-	624.10	2,977.82	600.00	-	-
42050 Staff Meals	-	78.00	96.00	300.00	132.00	255.00
42070 Staff Developmen	109.90	99.98	160.00	1,200.00	-	-
42110 Advertising & Pu	133.89	476.36	556.48	2,000.00	-	-
42120 Memberships/Dues	-	-	560.00	600.00	560.00	-
42160 Fuel	-	856.64	6,769.62	7,950.00	2,016.63	4,000.00
42190 Miscellaneous	(4,584.43)	162.50	(11,198.95)	-	-	-
42220 Equipment Rental	-	-	3,600.00	8,000.00	-	5,000.00
42600 Landline	-	1,773.70	1,089.24	1,083.00	938.54	1,200.00
42610 Wireless	-	736.36	1,261.92	1,321.00	1,299.84	1,500.00
42620 Internet & Cable	-	-	-	500.00	-	-
42810 Gas & Propane	-	78.44	3,570.52	3,480.00	4,371.77	7,020.00
42820 Electric	-	7,242.55	13,564.64	13,200.00	7,486.55	11,000.00
42830 Water & Sewer	-	993.27	1,904.90	1,920.00	1,476.96	2,040.00
42840 Trash & Shreddin	-	506.67	860.00	5,260.00	4,140.00	6,000.00
43000 Postage	1,250.15	7.27	0.46	115.00	-	120.00
43010 General Operatin	48,100.23	3,210.10	4,003.40	3,800.00	2,492.69	2,400.00
43020 Drug Testing Sup	-	276.00	443.00	-	-	123.00
43040 Janitorial Suppl	-	-	410.01	1,188.00	-	1,600.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
43050 Office Supplies	-	54.45	231.68	370.00	76.91	288.00
43070 Repairs & Mainte	-	3,658.97	2,187.45	6,000.00	-	4,800.00
43080 Copier & Printer	-	-	-	300.00	284.59	320.00
44030 Professional Serv	9,188.28	8,026.98	1,717.09	3,200.00	767.90	3,000.00
44060 Engineering Serv	-	16,565.53	30,152.77	40,000.00	4,075.00	40,000.00
44070 Printing & Dupli	-	34.56	16.37	800.00	21.48	50.00
44080 Legal Services	-	1,747.50	277.50	441.00	490.10	-
44700 Copier & Printer	-	283.50	567.00	175.00	-	175.00
44710 Equipment Mainte	-	-	-	1,950.00	-	2,000.00
44730 Vehicle Maintena	-	60.51	283.23	7,233.00	2,564.08	2,800.00
44740 Building Mainten	-	-	-	5,000.00	-	4,000.00
44750 Other Maintenanc	-	466.75	-	-	-	-
44810 Equipment Repair	-	-	192.23	1,550.00	33.78	750.00
44830 Vehicle Repairs	-	1,013.60	1,173.81	10,000.00	6,279.95	5,000.00
44840 Building Repairs	-	-	172.65	4,400.00	130.56	4,000.00
44850 Other Repairs	-	4,913.20	-	-	-	-
46060 FA Machinery & E	-	-	-	14,550.00	2,475.00	3,000.00
46070 FA Furniture & F	-	-	-	200.00	-	-
01103HW Highway Revenue	-	(23,310.43)	(10,273.01)	-	(1,779.80)	(600.00)
01103HW Highway Expense	252,972.12	331,673.52	449,241.65	692,672.00	523,017.46	625,431.34
01103HW Highway Total	252,972.12	308,363.09	438,968.64	692,672.00	521,237.66	624,831.34
01105 Human Resources						
41010 Salary of Direct	-	-	1,235.05	64,860.00	53,620.18	66,803.00
41020 Salary of Staff	105,276.66	105,416.66	117,789.02	79,355.00	46,295.03	75,457.80
41030 Hourly Wages - S	-	-	1,329.53	30,612.00	22,619.38	28,451.15
41040 Hourly Wages - A	-	-	-	2,187.00	672.80	3,898.03
41050 Hourly Wages - O	1,075.81	1,495.24	129.89	505.00	1,447.71	1,949.01
41070 Longevity	-	-	-	-	-	104.00
41080 Vacation Pay	-	-	-	-	851.30	-
41100 Holiday Pay	-	-	-	-	117.74	-
41120 Comp Time	-	-	-	-	370.04	606.36
41500 Er Medicare Tax	-	-	1,718.02	2,596.00	1,756.96	2,570.40
41510 Er Social Secur	-	-	7,207.21	11,411.00	7,512.34	10,990.70
41700 Retirement Contr	-	-	-	39,577.00	25,287.18	37,838.56
41710 LIFE ADD STD EAP	-	-	-	792.00	212.52	786.32
41720 Medical Insuranc	-	-	520,897.00	22,481.00	25,902.28	47,803.80
41730 HRA Expense	-	-	-	3,780.00	3,260.04	4,752.00
41740 Employee Benefit	-	-	-	-	2,760.80	-
42000 Background Check	-	1,383.00	35.25	-	480.25	40,290.00
42010 Licenses & Certi	-	-	-	373.39	-	-
42040 Staff Travel	1,508.26	-	-	250.00	-	-
42050 Staff Meals	-	954.82	1,381.64	2,602.00	432.54	1,979.65
42060 Staff Lodging	-	298.63	139.22	505.00	90.41	191.25
42070 Staff Developmen	1,428.50	2,096.63	2,795.21	2,995.00	1,480.87	1,041.25
42080 Software License	-	3,073.72	3,320.50	7,760.00	5,373.84	8,290.05
42110 Advertising & Pu	778.00	870.00	-	-	-	14,449.00
42120 Memberships/Dues	1,050.50	1,375.00	1,246.37	1,493.00	1,153.25	1,531.20
42190 Miscellaneous	-	-	6,204.50	-	-	-
42250 Penalties & Late	-	-	-	90.13	176.13	60.00
42600 Landline	-	902.47	574.79	579.00	254.62	350.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42610 Wireless	-	210.38	630.85	636.00	636.00	1,800.00
43000 Postage	-	230.88	163.28	271.00	424.37	300.00
43010 General Operatin	2,557.77	762.17	-	-	-	-
43050 Office Supplies	-	295.21	717.89	1,439.00	843.52	2,956.40
44030 Professional Ser	-	473.00	1,500.00	-	-	-
44070 Printing & Dupli	-	451.03	245.73	341.00	299.97	450.00
44080 Legal Services	-	750.00	4,076.00	(2,219.06)	11,337.07	125,000.00
44700 Copier & Printer	-	341.20	648.43	691.00	763.78	989.52
44750 Other Maintenan	-	388.91	-	-	-	-
46060 FA Machinery & E	-	-	-	4,410.00	2,247.21	-
46070 FA Furniture & F	-	-	-	-	136.89	-
01105 Human Resources Revenue	-	121,768.95	677,059.10	280,372.46	218,817.02	481,689.45
01105 Human Resources Expenses	113,675.50	121,768.95	677,059.10	280,372.46	218,817.02	481,689.45
01105 Human Resources Total	-	-	-	-	-	-
011061 Elections	-	-	-	-	(180.00)	-
32050 Filing Fees	-	(40.00)	(2,540.00)	-	-	(2,540.00)
32150 Candidate Filing	(1,931.00)	(0.33)	-	-	-	-
33051 Interest Electio	-	-	-	-	-	-
34400 State Reimburse	(1,807.00)	(22.80)	-	-	-	-
34420 Military & Absen	(10.20)	-	-	(50.00)	-	-
41010 Salary of Direct	91,596.38	91,662.79	686.28	36,040.00	29,100.77	37,119.00
41020 Salary of Staff	-	-	89,352.73	26,010.00	20,422.46	24,308.89
41030 Hourly Wages - S	-	-	611.70	32,050.00	17,161.44	32,760.00
41080 Vacation Pay	-	-	-	-	1,218.35	-
41090 Sick Pay	-	-	-	-	502.19	-
41100 Holiday Pay	-	-	-	-	61.78	-
41110 Bereavement Pay	-	-	-	-	200.88	-
41120 Comp Time	-	-	-	-	123.55	-
41500 Er Medicare Tax	-	-	1,155.17	1,364.00	860.04	1,365.72
41510 Er Social Securi	-	-	4,830.99	5,834.00	3,677.39	5,839.64
41700 Retirement Contr	-	-	-	20,803.00	15,092.17	20,061.80
41710 LIFE ADD STD EAP	-	-	-	976.00	163.81	881.79
41720 Medical Insuranc	-	-	-	51,966.00	20,877.18	48,519.68
41730 HRA Expense	-	-	-	8,100.00	4,918.07	4,838.40
42000 Background Check	-	-	-	91.25	91.25	-
42040 Staff Travel	226.89	378.67	102.68	265.00	169.32	471.75
42050 Staff Meals	-	292.02	669.33	1,580.00	1,114.39	1,139.00
42060 Staff Lodging	-	247.38	1,105.56	1,200.00	910.42	1,147.50
42070 Staff Developmen	1,686.49	895.00	5,448.00	750.00	440.36	680.00
42080 Software License	-	62,473.00	62,473.00	65,000.00	64,972.00	70,000.00
42100 Tax Collection F	92,544.20	98,459.14	101,564.01	-	-	-
42110 Advertising & Pu	11,431.69	7,796.81	14,484.68	12,200.00	12,117.34	20,860.00
42120 Memberships/Dues	14.96	-	-	-	-	-
42130 Law Books	-	-	220.00	250.00	240.00	250.00
42150 Facility Rentals	3,810.00	3,615.00	3,260.00	-	3,450.00	3,800.00
42190 Miscellaneous	1,149.91	275.00	(15.01)	-	-	-
42220 Equipment Rental	-	-	-	3,800.00	-	-
42250 Penalties & Late	-	-	-	-	2.96	-
42600 Landline	-	-	-	760.00	339.49	480.00
42840 Trash & Shreddin	-	781.54	766.36	-	128.25	200.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
43000 Postage	-	24,565.03	13,153.78	22,674.00	10,367.24	11,925.00
43010 General Operatin	20,785.27	9,427.59	14,532.30	14,015.00	12,004.74	12,728.00
43050 Office Supplies	-	492.09	830.02	4,430.00	1,015.55	1,620.00
43070 Repairs & Mainte	-	175.60	-	2,460.00	2,237.76	1,400.00
43080 Copier & Printer	-	-	282.47	1,700.00	1,372.86	1,280.00
44040 IT Services	-	-	75.00	100.00	75.00	100.00
44070 Printing & Dupli	-	14,305.82	1,767.89	3,750.00	3,281.18	31,100.00
44700 Copier & Printer	-	209.43	933.85	300.00	-	300.00
44750 Other Maintenan	-	6,142.10	-	-	-	-
44810 Equipment Repair	-	919.80	1,644.44	7,000.00	2,500.00	1,500.00
44850 Other Repairs	-	99.00	-	-	-	-
45120 Non-Staff Educat	-	-	-	-	5,395.00	-
45140 Non-Staff Compem	-	-	-	113,300.00	48,512.23	113,300.00
46060 FA Machinery & E	-	-	-	150.00	127.68	2,400.00
011051 Elections Revenue	(3,748.20)	(63.13)	(2,540.00)	(50.00)	(180.00)	(2,540.00)
011061 Elections Expenses	285,742.32	323,212.81	319,935.23	438,918.25	285,245.10	452,376.17
011061 Elections Total	281,994.12	323,149.68	317,395.23	438,868.25	285,065.10	449,836.17
011062 Elections - Election Builidin	-	-	-	-	169.68	220.00
42600 Landline	-	-	-	-	-	9,000.00
46070 FA Furniture & F	-	-	-	-	-	-
011062 Elections - Election Builidin Revenue	-	-	-	-	-	-
011062 Elections - Election Builidin Expense	(4,689.25)	(2,081.50)	(2,495.75)	(2,475.00)	(11,020.27)	(11,000.00)
011062 Elections - Election Builidin Total	-	-	-	-	(11,832.30)	(3,150.00)
01107 Assessment	-	-	-	-	-	(11,800.00)
31040 RE Tax Prior Yea	-	-	-	-	-	61,500.00
32110 Copy Request Fee	-	-	1,137.00	59,709.00	48,752.97	37,287.90
34800 Local Revenue	-	-	279,119.65	38,114.00	32,636.07	244,037.26
34820 County Appropria	-	-	5,744.88	237,725.00	160,745.14	5,000.00
41010 Salary of Direct	231,344.27	267,489.98	-	10,000.00	127.40	-
41020 Salary of Staff	-	-	-	-	251.45	-
41030 Hourly Wages - S	-	-	-	-	2,164.89	-
41040 Hourly Wages - A	-	-	-	-	2,587.75	-
41050 Hourly Wages - O	741.92	13,696.21	9,953.92	-	622.75	-
41080 Vacation Pay	-	-	-	-	-	-
41090 Sick Pay	-	-	-	-	312.12	-
41100 Holiday Pay	-	-	-	-	158.37	-
41110 Bereavement Pay	-	-	-	-	-	-
41120 Comp Time	-	-	-	-	-	-
41500 Er Medicare Tax	-	-	1,551.90	5,041.55	3,539.98	5,043.46
41510 Er Social Securi	-	-	6,108.23	21,556.09	15,137.56	21,565.16
41700 Retirement Contr	-	-	-	77,121.00	52,003.06	89,950.03
41710 LIFE ADD STD EAP	-	-	-	2,201.00	724.03	3,180.76
41720 Medical Insuranc	-	-	-	93,135.00	62,808.51	113,967.97
41730 HRA Expense	-	-	-	14,850.00	7,352.03	11,059.20
42000 Background Check	-	-	140.50	799.75	774.75	-
42010 Licenses & Certi	-	-	1,575.00	270.00	162.25	2,385.00
42040 Staff Travel	313.12	2,060.25	888.28	300.00	178.42	255.00
42050 Staff Meals	-	52.42	309.74	680.00	327.01	854.25
42060 Staff Lodging	-	-	2,266.00	940.00	816.52	4,088.50

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42070 Staff Developmen	7,601.88	3,550.00	5,040.00	7,120.00	6,523.25	7,526.75
42080 Software License	-	23,128.70	53,548.06	58,520.00	55,483.27	60,010.00
42110 Advertising & Pu	454.47	448.74	433.91	800.00	470.82	850.00
42120 Memberships/Dues	4,094.39	750.00	346.10	630.00	625.00	3,300.00
42130 Law Books	-	-	55.00	60.00	60.00	65.00
42160 Fuel	-	-	-	1,200.00	1,200.00	1,600.00
42190 Miscellaneous	-	-	3,891.60	82.00	41.00	246.00
42230 Appraisals	-	2,073.00	59,374.43	4,000.00	-	10,000.00
42600 Landline	-	1,668.76	1,149.55	1,500.00	1,018.45	1,400.00
42610 Wireless	-	822.93	908.25	2,400.00	2,442.65	2,400.00
43000 Postage	12,553.88	19,607.43	16,192.59	19,030.00	3,807.63	28,375.00
43010 General Operatin	3,074.74	481.04	-	-	-	-
43050 Office Supplies	-	746.13	1,760.12	4,258.02	1,757.71	4,320.00
43060 Computer Supplie	-	-	-	1,310.00	1,242.66	-
43080 Copier & Printer	-	55.00	134.61	1,025.00	859.14	720.00
44030 Professional Ser	5,479.13	-	55,685.82	138,790.36	126,149.94	22,150.00
44070 Printing & Dupli	-	9,742.40	8,077.92	1,150.00	1,027.06	-
44080 Legal Services	-	337.50	926.63	15,465.00	9,695.00	12,000.00
44700 Copier & Printer	-	1,892.29	3,605.50	3,660.00	3,497.56	4,060.00
44730 Vehicle Maintena	-	-	-	1,500.00	300.00	1,200.00
44750 Other Maintenan	23,540.57	21,877.79	-	-	33.00	-
44830 Vehicle Repairs	-	109.46	154.60	-	-	-
44850 Other Repairs	610.66	10.61	-	-	-	-
44930 Vehicle Policy	-	-	-	1,200.00	1,032.00	1,200.00
46050 FA Other Improve	-	-	-	14,825.00	-	-
46060 FA Machinery & E	-	-	1,521.33	10,975.00	1,370.29	-
46070 FA Furniture & F	-	-	-	199.98	199.98	-
01107 Assessment Revenue	(4,689.25)	(2,081.50)	(2,495.75)	(2,475.00)	(25,539.82)	(28,550.00)
01107 Assessment Expense	289,809.03	370,600.64	521,601.12	852,122.75	611,019.44	761,597.24
01107 Assessment Total	285,119.78	368,519.14	519,105.37	849,647.75	585,479.62	733,047.24
01109 Treasurer	-	-	(42,456.75)	(32,000.00)	(29,636.16)	(40,550.00)
32250 Administrative F	-	-	-	-	(3,818.00)	(4,000.00)
34400 State Reimburse	-	-	3,027.23	(4,550.00)	-	-
37450 Other Income	(61,220.80)	(64,573.82)	(28,305.00)	(25,000.00)	(25,610.00)	(26,400.00)
37800 Small Games & Bi	-	-	(21,918.02)	(17,000.00)	(15,862.50)	(17,000.00)
37810 Hunting Fishing	-	-	(6.00)	-	(48.00)	(48.00)
37840 Sportsmans Firea	-	-	62,035.48	63,276.00	52,312.41	64,542.00
41000 Salary of Electe	59,626.32	61,977.30	65,803.11	32,086.00	19,118.70	32,445.00
41020 Salary of Staff	60,129.28	66,713.33	1,340.65	37,308.00	28,999.54	40,277.06
41030 Hourly Wages - S	-	-	-	-	346.91	1,000.00
41040 Hourly Wages - A	-	-	-	-	73.18	-
41050 Hourly Wages - O	-	-	-	-	6,735.97	-
41080 Vacation Pay	-	-	-	-	198.40	-
41090 Sick Pay	-	-	-	-	135.39	-
41100 Holiday Pay	-	-	-	-	198.40	-
41500 Er Medicare Tax	-	-	1,733.08	1,924.00	1,443.06	2,019.32
41510 Er Social Securi	-	-	7,246.07	8,226.00	6,169.98	8,634.37
41700 Retirement Contr	-	-	-	29,330.00	23,646.57	28,658.86
41710 LIFE ADD STD EAP	-	-	-	976.00	203.65	881.79
41720 Medical Insuranc	-	-	-	33,876.00	19,526.14	41,224.06

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41730 HRA Expense	-	-	-	5,400.00	-	4,060.80
42040 Staff Travel	123.42	234.84	219.44	550.00	127.98	539.75
42050 Staff Meals	-	-	29.14	50.00	-	42.50
42060 Staff Lodging	-	-	-	200.00	-	425.00
42070 Staff Developmen	-	800.00	850.00	850.00	850.00	1,870.00
42120 Memberships/Dues	1,408.66	500.00	500.00	500.00	500.00	500.00
42190 Miscellaneous	-	-	219.71	-	-	-
42600 Landline	-	1,316.85	1,365.90	1,400.00	1,006.16	1,500.00
43000 Postage	-	1,699.19	4,463.25	1,750.00	1,291.27	1,800.00
43010 General Operatin	1,459.63	33.57	140.51	-	-	-
43050 Office Supplies	-	1,008.30	439.21	1,250.00	718.66	1,400.00
43080 Copier & Printer	-	-	255.21	750.00	293.92	600.00
44030 Professional Ser	-	-	-	4,000.00	-	4,000.00
44040 IT Services	-	95.00	-	-	-	-
44070 Printing & Dupli	-	228.16	1,032.77	-	-	250.00
44080 Legal Services	-	-	-	806.79	100.43	-
44700 Copier & Printer	-	374.14	518.51	700.00	378.10	700.00
44750 Other Maintenanc	491.29	291.04	-	-	-	-
46060 FA Machinery & E	-	-	-	2,713.00	2,635.23	3,100.00
46070 FA Furniture & F	-	-	-	-	-	400.00
01109 Treasurer Revenue	(61,220.80)	(64,573.82)	(89,558.54)	(78,550.00)	(74,974.66)	(87,998.00)
01109 Treasurer Expense	123,238.60	135,271.72	148,192.04	227,921.79	167,617.64	240,870.51
01109 Treasurer Total	62,017.80	70,697.90	58,633.50	149,371.79	92,642.98	152,872.51
01111 Tax Claim						
31000 RE Tax Delinquen	(1,442,673.95)	(1,373,740.39)	(1,357,676.66)	(1,418,000.00)	(1,266,088.55)	(1,400,000.00)
32270 Tax Claim Fees	(656,714.02)	(673,536.24)	(635,443.13)	(649,000.00)	(636,352.44)	(650,000.00)
32310 Demolition Fund	-	-	(17,842.50)	-	(40,042.50)	(52,800.00)
33086 Interest Demolit	-	-	(7.07)	-	(111.20)	-
37035 Unclaimed Overag	-	-	(15,461.71)	-	(4,823.82)	(1,100.00)
37410 Refund of Pr Yea	-	-	-	-	(294.03)	-
37430 Commission Reven	(202,439.15)	(232,013.76)	(212,660.52)	(230,000.00)	(183,597.02)	(225,000.00)
41010 Salary of Direct	-	819.43	819.43	43,033.00	37,064.58	44,321.00
41020 Salary of Staff	84,266.48	88,446.43	87,446.43	29,591.00	24,224.63	28,786.36
41030 Hourly Wages - S	-	676.10	676.10	17,745.00	14,085.19	16,461.89
41070 Longevity	-	-	-	-	8.00	-
41080 Vacation Pay	-	-	-	-	461.36	-
41090 Sick Pay	-	-	-	-	39.02	-
41100 Holiday Pay	-	-	-	-	68.28	-
41120 Comp Time	-	-	-	-	78.03	-
41500 Er Medicare Tax	-	-	1,225.72	1,310.00	1,039.03	1,280.28
41510 Er Social Securi	-	-	5,125.53	5,603.00	4,442.40	5,474.30
41700 Retirement Contr	-	-	-	19,978.00	16,215.57	18,472.00
41710 LIFE ADD STD EAP	-	-	-	700.00	181.52	642.79
41720 Medical Insuranc	-	-	-	33,876.00	21,552.70	31,473.22
41730 HRA Expense	-	-	-	5,400.00	30.82	3,199.80
42070 Staff Developmen	-	-	20.00	-	-	-
42080 Software License	-	5,184.50	9,232.00	10,765.00	10,462.00	14,435.00
42110 Advertising & Pu	18,833.20	27,132.55	27,094.35	31,500.00	25,012.72	31,500.00
42120 Memberships/Dues	125.00	1,030.05	2,889.40	2,924.00	2,923.40	2,990.00
42180 Building Demolit	-	5,721.41	-	20,000.00	5,000.00	20,000.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	2018	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS	ADOPTED
42190 Miscellaneous	16,069.87	1,147.50	28.45	-	-	-	-
42210 Upset Sale Distr	-	-	-	129,966.00	85,975.00	85,975.00	142,000.00
42240 Title Searches	-	-	3,600.00	28,500.00	7,700.00	7,700.00	42,500.00
42600 Landline	-	763.94	795.92	240.00	440.26	440.26	530.00
42840 Trash & Shreddin	-	-	-	-	68.00	68.00	-
43000 Postage	81,679.52	89,976.47	89,484.52	104,780.00	84,615.47	84,615.47	113,760.00
43010 General Operatin	3,286.79	1,002.64	2,803.39	5,000.00	-	-	4,000.00
43050 Office Supplies	-	914.23	643.57	1,480.00	329.84	329.84	800.00
43080 Copier & Printer	-	1,912.66	1,887.15	2,900.00	2,301.96	2,301.96	2,880.00
44030 Professional Ser	157,474.17	10,894.09	16,043.40	-	-	-	-
44040 IT Services	-	500.00	1,175.00	1,860.00	1,860.00	1,860.00	5,550.00
44070 Printing & Dupli	-	1,009.70	7,150.52	11,300.00	5,676.34	5,676.34	10,250.00
44080 Legal Services	-	23,820.00	27,800.00	-	-	-	-
44090 Mailing Services	-	571.80	-	-	-	-	-
44110 Sheriffs Fees	-	126,731.53	3,642.21	61,340.00	19,362.65	19,362.65	39,600.00
44750 Other Maintenan	10,931.87	3,800.00	-	-	-	-	-
46030 FA Buildings & I	-	-	-	5,000.00	399.38	399.38	-
46060 FA Machinery & E	-	-	-	2,600.00	1,506.61	1,506.61	-
01111 Tax Claim Revenue	(2,301,827.12)	(2,279,290.39)	(2,239,111.58)	(2,297,000.00)	(2,131,309.56)	(2,131,309.56)	(2,328,900.00)
01111 Tax Claim Expense	372,666.90	390,549.50	289,583.09	577,391.00	373,124.76	373,124.76	580,906.64
01111 Tax Claim Total	(1,929,160.22)	(1,888,740.89)	(1,949,528.49)	(1,719,609.00)	(1,758,184.80)	(1,758,184.80)	(1,747,993.36)
01112 Controller	-	-	-	-	-	-	-
37410 Refund of Pr Yea	-	(6,683.60)	(2,012.24)	-	(59,420.66)	(59,420.66)	-
37450 Other Income	55,085.68	59,550.81	62,035.48	63,276.00	51,312.41	51,312.41	64,541.00
41000 Salary of Electe	158,635.90	140,535.77	154,425.42	39,535.00	50,869.59	50,869.59	72,306.00
41020 Salary of Staff	-	-	4,148.10	137,853.00	74,652.93	74,652.93	90,464.93
41030 Hourly Wages - S	-	-	397.50	-	-	-	-
41050 Hourly Wages - O	-	-	-	-	-	-	546.00
41070 Longevity	-	-	-	-	-	-	-
41080 Vacation Pay	-	-	-	-	1,318.43	1,318.43	-
41090 Sick Pay	-	-	-	-	942.90	942.90	-
41100 Holiday Pay	-	-	-	-	292.04	292.04	-
41120 Comp Time	-	-	-	-	2,080.92	2,080.92	-
41500 Er Medicare Tax	-	3,060.46	3,060.46	3,490.00	2,464.56	2,464.56	3,303.94
41510 Er Social Securi	-	12,834.55	12,834.55	14,921.00	10,538.39	10,538.39	14,127.19
41700 Retirement Contr	-	-	-	53,205.00	39,554.96	39,554.96	48,658.20
41710 LIFE ADD STD EAP	-	-	-	113,320.00	363.51	363.51	1,551.07
41720 Medical Insuranc	-	-	-	17,550.00	42,133.26	42,133.26	89,876.84
41730 HRA Expense	-	-	-	4,000.00	4,000.00	4,000.00	9,504.00
42000 Background Check	-	-	-	559.55	559.55	559.55	-
42040 Staff Travel	-	1,329.09	352.31	625.00	346.68	346.68	1,083.75
42050 Staff Meals	-	106.10	88.39	300.00	144.00	144.00	255.00
42060 Staff Lodging	-	368.52	944.44	2,300.00	1,891.44	1,891.44	2,341.75
42070 Staff Development	-	615.00	1,365.00	2,650.00	1,960.00	1,960.00	2,252.50
42080 Software License	-	-	-	59,857.00	403.75	403.75	54,000.00
42110 Advertising & Pu	-	178.65	66.13	125.00	-	-	150.00
42120 Memberships/Dues	324.40	1,250.00	500.00	595.00	595.00	595.00	670.00
42190 Miscellaneous	-	-	(15.07)	-	-	-	-
42250 Penalties & Late	-	-	-	-	198.15	198.15	-
42600 Landline	-	1,975.78	2,014.11	2,220.00	1,004.60	1,004.60	1,400.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42840 Trash & Shreddin	-	-	-	-	566.25	-
43000 Postage	-	6,648.92	7,082.10	5,400.00	5,129.90	6,500.00
43010 General Operatin	1,643.19	1,111.39	24.99	-	-	-
43050 Office Supplies	-	2,031.58	870.48	2,000.00	518.58	600.00
43080 Copier & Printer	-	115.99	1,347.43	500.00	218.83	400.00
44040 IT Services	-	570.00	66,019.07	1,000.00	807.50	100.00
44070 Printing & Dupli	-	1,322.22	2,007.55	1,000.00	1,553.17	3,250.00
44080 Legal Services	-	-	-	3,550.54	3,647.74	-
44700 Copier & Printer	-	899.38	2,772.79	1,650.00	3,099.77	1,560.00
44750 Other Maintenan	-	1,135.88	-	-	-	-
46060 FA Machinery & E	-	-	-	3,675.00	466.33	2,000.00
01112 Contoller Revenue	-	(6,683.60)	(2,012.24)	-	(59,470.66)	-
01112 Contoller Expense	221,933.48	219,745.08	322,341.23	533,016.09	303,635.14	471,442.17
01112 Contoller Total	221,933.48	213,061.48	320,328.99	533,016.09	244,164.48	471,442.17
01113 Geographic Information System						
37410 Refund of Pr Yea	-	-	232.50	-	-	-
41010 Salary of Direct	-	-	-	55,000.00	35,200.06	45,320.00
41020 Salary of Staff	25,961.55	61,688.40	36,321.33	-	5,379.12	18,540.00
41030 Hourly Wages - S	-	-	1,211.70	30,612.00	10,326.83	-
41080 Vacation Pay	-	-	-	-	5.50	-
41500 Er Medicare Tax	-	-	545.87	1,241.00	424.47	925.97
41510 Er Social Securi	-	-	2,230.59	5,308.00	1,812.48	3,959.32
41700 Retirement Contr	-	-	-	18,927.00	11,013.75	13,184.00
41710 LIFE ADD STD EAP	-	-	-	423.00	69.13	265.64
41720 Medical Insuranc	-	-	-	27,303.00	4,019.39	3,826.00
41730 HRA Expense	-	-	-	4,050.00	-	388.80
41800 Unemployment Cla	-	-	2,820.00	-	1,404.00	-
42000 Background Check	-	-	178.25	-	-	-
42040 Staff Travel	-	-	73.85	-	-	-
42050 Staff Meals	-	-	-	224.00	31.96	255.00
42060 Staff Lodging	-	-	-	240.00	-	85.00
42070 Staff Developmen	195.19	-	-	625.00	-	340.00
42080 Software License	-	205.00	205.00	3,380.00	249.00	1,700.00
42110 Advertising & Pu	-	12,322.05	13,760.00	11,700.00	6,116.69	12,200.00
42120 Memberships/Dues	-	50.00	100.00	70.00	-	70.00
42190 Miscellaneous	-	200.00	200.00	450.00	200.00	300.00
42600 Landline	-	195.39	28.93	-	-	-
43000 Postage	-	14.58	191.58	240.00	169.68	240.00
43010 General Operatin	-	-	4.10	110.00	13.41	250.00
43050 Office Supplies	-	25.06	-	900.00	-	-
43080 Copier & Printer	-	451.98	-	480.00	142.86	280.00
44070 Printing & Dupli	-	65.11	283.23	800.00	238.79	480.00
44080 Legal Services	-	915.00	690.00	-	-	-
44700 Copier & Printer	-	150.00	-	-	-	-
44800 Copier & Printer	-	-	150.00	1,200.00	-	1,200.00
46070 FA Furniture & F	-	-	-	-	-	700.00
01113 Geographic Information System Revenue	-	-	232.50	-	-	-
01113 Geographic Information System Expense	27,255.55	76,282.57	58,994.43	163,283.00	76,817.12	104,509.73
01113 Geographic Information System Total	27,255.55	76,282.57	59,226.93	163,283.00	76,817.12	104,509.73

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01116 Central Telephone & Postage						
42250 Penalties & Late	-	-	-	-	89.59	-
42600 Landline	-	65.81	-	-	-	-
43000 Postage	195,824.92	(9,681.93)	12,037.67	-	20,127.08	-
43030 Postage Supplies	-	964.42	1,728.44	1,500.00	1,009.33	1,500.00
43050 Office Supplies	-	-	-	-	81.35	-
44070 Printing & Dupli	-	-	-	-	25.00	-
44760 Postage Machine	-	-	-	-	3,517.50	4,221.00
01116 Central Telephone & Postage Revenue						
01116 Central Telephone & Postage Expense	195,824.92	(8,651.70)	13,766.11	1,500.00	24,849.85	5,721.00
01116 Central Telephone & Postage Total						
	195,824.92	(8,651.70)	13,766.11	1,500.00	24,849.85	5,721.00
01117 Information Technology						
41020 Salary of Staff	163,322.93	-	-	-	-	-
41050 Hourly Wages - O	373.46	-	-	-	-	-
42040 Staff Travel	12.16	-	(11.90)	-	-	-
42070 Staff Development	220.00	-	-	-	-	-
42080 Software License	-	3,770.50	10,346.65	83,894.00	76,344.88	158,807.00
42120 Memberships/Dues	-	-	1,500.00	1,500.00	1,500.00	1,500.00
42190 Miscellaneous	37.90	-	9,837.69	-	-	-
42250 Penalties & Late	-	7.70	2.70	-	-	-
42600 Landline	-	3,016.55	574.79	576.00	678.98	816.00
42620 Internet & Cable	-	3,911.50	23,085.32	39,324.00	27,864.30	21,960.00
42840 Trash & Shreddin	-	-	1,326.50	-	-	-
43000 Postage	-	25.68	0.92	20.00	-	80.00
43010 General Operatin	12,837.30	1,344.76	2,016.60	-	-	-
43050 Office Supplies	-	-	126.98	-	-	-
43060 Computer Supplie	-	2,051.25	1,195.84	6,200.00	33.51	1,120.00
43080 Copier & Printer	-	114.00	-	200.00	-	-
44030 Professional Ser	46,067.00	47.50	1,204.04	-	-	-
44040 IT Services	-	398,099.00	399,322.72	396,336.00	396,336.00	404,659.00
44700 Copier & Printer	-	69.14	109.80	324.00	128.06	38,030.00
44710 Equipment Mainte	-	31,112.81	81,762.46	10,780.00	3,048.25	5,390.00
44750 Other Maintenanc	65,419.00	20,389.22	-	-	-	-
46060 FA Machinery & E	-	-	-	101,384.00	62,751.70	48,776.00
01117 Information Technology Revenue						
01117 Information Technology Expense	288,289.75	463,959.61	532,401.11	640,538.00	568,685.68	681,138.00
01117 Information Technology Total						
	288,289.75	463,959.61	532,401.11	640,538.00	568,685.68	681,138.00
01118 Central Purchasing						
41020 Salary of Staff	67,361.35	29,746.24	17,954.06	18,459.00	-	-
41030 Hourly Wages - S	-	-	703.00	-	14,339.98	20,475.00
41080 Vacation Pay	-	-	-	-	212.97	-
41090 Sick Pay	-	-	-	-	212.97	-
41100 Holiday Pay	-	-	-	-	70.99	-
41110 Bereavement Pay	-	-	-	-	70.99	-
41500 Er Medicare Tax	-	-	254.95	268.00	205.21	296.88
41510 Er Social Securi	-	-	1,048.08	1,144.00	877.60	1,269.45
41700 Retirement Contr	-	-	-	4,081.00	3,228.45	4,550.00
41710 LIFE ADD STD EAP	-	-	-	277.00	57.55	239.00
41720 Medical Insuranc	-	-	-	6,573.00	4,835.91	7,295.61

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41730 HRA Expense	-	-	-	1,350.00	-	777.60
42040 Staff Travel	-	-	318.57	68.00	-	-
42050 Staff Meals	-	-	-	90.00	-	51.00
42060 Staff Lodging	-	-	-	250.00	-	446.25
42070 Staff Development	-	-	100.00	120.00	-	382.50
42080 Software License	-	-	1,600.00	-	-	-
42120 Memberships/Dues	-	65.00	65.00	110.00	65.00	65.00
42190 Miscellaneous	110.00	-	-	-	-	-
42600 Landline	-	1,053.82	1,42	940.00	472.04	600.00
43000 Postage	-	53.24	42.82	75.00	31.44	50.00
43010 General Operatin	274.61	-	-	-	-	-
43050 Office Supplies	-	186.18	103.67	150.00	25.97	120.00
44070 Printing & Dupli	-	41.35	18.91	-	-	-
44700 Copier & Printer	-	667.06	695.85	878.00	749.24	864.00
44750 Other Maintenan	-	274.63	-	-	-	-
46060 FA Machinery & E	551.43	-	-	1,100.00	-	-
01118 Central Purchasing Revenue	-	-	-	-	-	-
01118 Central Purchasing Expense	68,297.39	32,087.52	23,954.80	35,933.00	25,456.31	37,482.29
01118 Central Purchasing Total	68,297.39	32,087.52	23,954.80	35,933.00	25,456.31	37,482.29
01191 Records Management						
32030 Service Fees	-	-	-	-	(1,710.99)	(9,400.00)
41010 Salary of Direct	-	-	648.55	34,052.00	27,371.32	35,079.00
41020 Salary of Staff	56,654.11	61,804.87	76,433.79	-	-	-
41030 Hourly Wages - S	-	-	1,598.80	50,448.00	36,660.15	53,061.91
41080 Vacation Pay	-	-	-	-	1,199.45	-
41500 Er Medicare Tax	-	-	1,116.12	1,225.00	924.14	1,278.04
41510 Er Social Securi	-	-	4,609.35	5,083.00	3,951.78	5,464.73
41700 Retirement Contr	-	-	-	18,681.00	14,302.68	17,552.80
41710 LIFE ADD STD EAP	-	-	-	447.00	146.97	592.57
41720 Medical Insuranc	-	-	-	20,730.00	11,153.63	18,229.08
41730 HRA Expense	-	-	-	2,700.00	-	1,728.00
42080 Software License	-	-	816.00	1,228.00	816.00	1,090.08
42110 Advertising & Pu	-	-	63.47	-	-	-
42190 Miscellaneous	-	-	531.56	-	-	-
42600 Landline	-	390.76	383.19	-	-	-
42610 Wireless	-	-	-	580.00	424.35	527.37
42840 Trash & Shreddin	-	-	-	643.00	448.08	727.20
43000 Postage	-	634.27	1,391.00	2,209.00	2,209.00	-
43010 General Operatin	-	10.02	11.98	147.00	139.93	110.00
43020 Drug Testing Sup	234.17	138.22	52.50	-	-	-
43050 Office Supplies	-	56.28	75.00	-	-	-
43060 Computer Supplie	-	476.30	-	88.00	44.24	54.56
43070 Repairs & Mainte	-	75.00	-	-	-	-
43080 Copier & Printer	-	-	-	140.00	-	-
44070 Printing & Dupli	-	5.20	-	-	92.38	128.00
44750 Other Maintenan	-	1,073.27	-	-	-	-
44800 Copier & Printer	-	-	-	250.00	-	2,074.00
44850 Other Repairs	-	51.00	-	-	-	-
46060 FA Machinery & E	-	-	-	4,370.00	-	6,106.00
01191 Records Management Revenue	-	-	-	-	(1,710.99)	(9,400.00)

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
011191 Records Management Expense	56,888.28	64,715.19	87,782.43	143,021.00	99,884.10	143,803.34
011191 Records Management Total	56,888.28	64,715.19	87,782.43	143,021.00	98,173.11	134,403.34
01121 Office Services	-	(1,308.64)	(2,991.35)	-	(4,472.71)	(4,668.00)
37050 Office Services	-	-	664.75	34,904.00	26,977.15	35,951.00
41010 Salary of Direct	60,109.59	62,655.83	61,653.36	-	-	-
41020 Salary of Staff	-	-	1,112.60	29,266.00	22,403.59	26,650.25
41030 Hourly Wages - S	-	-	-	-	1,926.07	-
41080 Vacation Pay	-	-	-	-	669.72	-
41090 Sick Pay	-	-	-	-	112.34	-
41100 Holiday Pay	-	-	-	-	358.93	-
41110 Bereavement Pay	-	-	-	-	703.11	907.71
41500 Er Medicare Tax	-	-	848.68	930.00	3,006.48	3,881.27
41510 Er Social Securi	-	-	3,550.97	3,979.00	3,006.48	12,572.40
41700 Retirement Contr	-	-	-	14,168.00	11,410.54	-
41710 LIFE ADD STD EAP	-	-	-	488.00	110.68	451.52
41720 Medical Insurance	-	-	-	36,183.00	22,216.39	34,475.65
41730 HRA Expense	-	-	-	5,400.00	10,051.46	3,283.20
42190 Miscellaneous	-	-	(5.31)	-	-	-
42250 Penalties & Late	-	-	10.00	-	-	-
42600 Landline	-	390.76	383.19	294.00	169.68	294.00
43010 General Operatin	37,453.66	(10,688.51)	(4,749.91)	29,986.00	2,221.71	-
43050 Office Supplies	-	2,773.55	(1,288.00)	-	386.33	-
43080 Copier & Printer	-	194.41	565.22	1,272.00	1,139.50	890.07
44070 Printing & Dupli	-	23.15	-	-	1,281.88	4,676.28
44700 Copier & Printer	-	6,342.99	9,776.58	9,848.00	10,276.83	9,848.16
44750 Other Maintenan	10,347.41	3,282.72	-	-	-	-
44810 Equipment Repair	-	-	-	250.00	150.00	225.00
44850 Other Repairs	-	1,043.85	-	-	-	-
46060 FA Machinery & E	-	-	-	-	-	2,300.00
01121 Office Services Revenue	-	(1,308.64)	(2,991.35)	-	(4,472.71)	(4,668.00)
01121 Office Services Expense	107,910.66	66,018.75	72,522.13	166,986.00	115,572.39	136,406.51
01121 Office Services Total	107,910.66	64,710.11	69,630.78	166,986.00	111,099.68	131,738.51
01122 911 Center	-	-	-	-	(15,300.00)	(15,000.00)
32190 Alarm Fees	-	-	-	-	-	-
34410 State Revenue Ot	-	(60,143.00)	-	-	(450.00)	-
34800 Local Revenue	-	-	-	-	-	-
34820 County Appropria	-	(1,078,094.39)	(18,695.27)	(20,000.00)	-	-
42040 Staff Travel	-	111.81	7.17	-	-	-
42070 Staff Developmen	-	-	-	-	1,168.12	-
42110 Advertising & Pu	-	25.00	-	-	-	-
42190 Miscellaneous	2,568.31	-	(893.02)	-	-	-
43000 Postage	378.40	-	-	40.00	-	40.00
43010 General Operatin	46.81	-	-	61.33	-	-
43020 Drug Testing Sup	6,836.56	472.49	1,464.71	61.33	61.33	-
43040 Janitorial Suppl	-	1,267.01	75.00	-	-	-
43050 Office Supplies	-	19.66	12.49	-	-	-
43070 Repairs & Mainte	-	31.46	144.94	-	-	-
44030 Professional Ser	-	150.00	-	-	-	-
44070 Printing & Dupli	-	-	74.05	-	-	-
44967 Other	-	-	-	2,449.67	916.95	2,008.79

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
44080 Legal Services	-	195.00	555.00	8,354.12	12,254.59	-
44750 Other Maintenan	-	528.00	780.00	-	-	-
44850 Other Repairs	2,427.02	-	-	-	-	-
44930 Vehicle Policy	-	-	-	258.00	258.00	258.00
46040 FA Land & Imp	-	-	-	1,985.32	1,985.32	-
01122 911 Center Revenue	(1,089,727.10)	(1,138,237.39)	(18,695.27)	(20,000.00)	(15,750.00)	(15,000.00)
01122 911 Center Expense	12,257.10	2,800.43	3,622.32	13,148.44	16,644.31	2,306.79
01122 911 Center Total	(1,077,470.00)	(1,135,436.96)	(15,072.95)	(6,851.56)	894.31	(12,693.21)
01136 Finance						
41010 Salary of Direct	-	-	1,107.18	58,142.00	47,397.54	59,887.00
41020 Salary of Staff	96,093.25	98,140.42	81,686.60	37,997.00	26,652.71	35,223.29
41080 Vacation Pay	-	-	-	-	817.01	-
41090 Sick Pay	-	-	-	-	146.14	-
41500 Er Medicare Tax	-	-	1,179.11	1,394.00	1,070.29	1,379.09
41510 Er Social Securi	-	-	4,909.22	5,961.00	4,576.05	5,896.83
41700 Retirement Contr	-	-	-	21,254.00	16,036.70	19,804.80
41710 LIFE ADD STD EAP	-	-	-	423.00	106.26	403.78
41720 Medical Insuranc	-	-	-	20,730.00	11,060.63	16,071.37
41730 HRA Expense	-	-	-	2,700.00	-	1,555.20
41800 Unemployment Cla	-	-	4,472.00	-	7,219.00	-
42040 Staff Travel	-	44.84	501.23	340.00	145.86	369.34
42050 Staff Meals	-	-	-	450.00	60.00	153.00
42060 Staff Lodging	-	-	-	1,025.00	672.83	701.25
42070 Staff Developmen	282.00	20.00	450.00	2,045.00	735.00	1,848.75
42080 Software License	-	-	-	1,600.00	1,600.00	-
42110 Advertising & Pu	-	-	-	500.00	228.05	-
42120 Memberships/Dues	-	-	-	150.00	75.00	150.00
42190 Miscellaneous	1,122.50	-	127.58	-	-	-
42600 Landline	-	195.39	272.47	420.00	169.68	240.00
43000 Postage	-	1.45	-	25.00	-	25.00
43010 General Operatin	79.50	-	-	-	-	-
43050 Office Supplies	-	-	-	499.00	28.98	240.00
44030 Professional Ser	1,500.00	-	112.01	-	-	-
44750 Other Maintenan	-	23.75	-	-	-	-
46060 FA Machinery & E	-	-	-	1,600.00	-	-
01136 Finance Revenue	-	-	-	-	-	-
01136 Finance Expense	99,077.25	98,425.85	94,817.40	157,255.00	118,797.73	143,948.70
01136 Finance Total	99,077.25	98,425.85	94,817.40	157,255.00	118,797.73	143,948.70
01150 Register & Recorder						
32000 Recording Fees	(625,217.86)	(663,841.73)	(644,262.13)	(635,429.00)	(1,035.65)	(330,000.00)
32010 Probate Fees	-	-	-	-	-	(175,000.00)
32020 Remote Access Fe	-	-	-	-	-	(29,000.00)
32080 Clean & Green Fi	-	-	(2,350.00)	-	26,914.97	(7,000.00)
32110 Copy Request Fee	-	-	-	-	-	(22,000.00)
32250 Administrative F	-	-	(550.88)	-	(550.88)	-
32290 Recorder of Deed	-	-	(56,502.93)	-	(524,866.19)	-
37430 Commission Reven	-	-	-	-	-	(182,000.00)
41000 Salary of Electe	65,021.84	67,585.55	67,649.15	69,002.00	57,046.06	70,382.00
41020 Salary of Staff	198,830.19	222,163.79	186,939.26	36,732.00	28,709.44	33,755.39

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41030 Hourly Wages - S	-	-	6,088.65	160,102.00	118,675.04	148,910.57
41040 Hourly Wages - A	-	-	-	-	1,901.20	-
41080 Vacation Pay	-	-	-	-	3,577.49	-
41090 Sick Pay	-	-	-	-	1,106.72	-
41100 Holiday Pay	-	-	-	-	428.90	-
41110 Bereavement Pay	-	-	-	-	87.26	-
41500 Er Medicare Tax	-	-	3,647.10	3,855.00	2,980.32	3,669.19
41510 Er Social Securi	-	-	15,233.11	16,269.00	12,743.01	15,688.97
41700 Retirement Contr	-	-	-	58,770.00	46,962.55	54,596.00
41710 LIFE ADD STD EAP	-	-	-	2,359.00	433.85	2,076.81
41720 Medical Insuranc	-	-	-	103,603.00	65,188.36	114,389.17
41730 HRA Expense	-	-	-	16,200.00	8,757.73	11,059.20
42040 Staff Travel	-	1,663.67	274.57	374.00	320.58	296.65
42050 Staff Meals	-	-	4.19	200.00	40.79	127.50
42060 Staff Lodging	-	-	1,351.16	1,581.00	1,465.75	1,364.25
42070 Staff Developmen	-	700.00	725.00	750.00	750.00	1,065.50
42080 Software License	-	23,110.00	22,565.00	22,585.00	22,585.00	22,585.00
42110 Advertising & Pu	-	-	-	350.00	350.00	200.00
42120 Memberships/Dues	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42190 Miscellaneous	-	-	(13.60)	-	-	100.00
42220 Equipment Rental	-	11.00	-	15.00	21.00	15.00
42800 Landline	-	1,869.90	1,871.62	1,855.00	1,053.85	1,300.00
43000 Postage	-	1,164.67	1,028.22	1,500.00	695.95	800.00
43010 General Operatin	-	3,440.33	-	-	-	-
43050 Office Supplies	-	645.39	1,418.23	3,280.00	2,148.59	2,400.00
43060 Computer Supplie	-	153.00	40.99	-	-	400.00
43080 Copier & Printer	-	1,919.71	2,495.42	1,950.00	1,701.26	1,440.00
44070 Printing & Dupli	-	918.00	312.62	50.00	49.11	100.00
44080 Legal Services	-	-	345.00	577.54	576.29	-
44700 Copier & Printer	-	1,008.34	1,846.79	2,963.00	2,927.20	3,000.00
44750 Other Maintenan	-	1,865.23	-	-	-	-
44800 Copier & Printer	-	-	-	500.00	-	300.00
44810 Equipment Repair	-	87.22	150.00	-	-	-
46070 FA Furniture & F	-	-	565.30	170.00	167.56	500.00
01150 Register & Recorder Revenue	(625,217.86)	(663,841.73)	(703,665.94)	(635,429.00)	(499,537.75)	(745,000.00)
01150 Register & Recorder Expense	295,393.41	327,760.39	315,557.78	506,592.54	384,450.86	491,521.20
01150 Register & Recorder Total	(329,824.45)	(336,081.34)	(388,108.16)	(128,836.46)	(115,086.89)	(253,478.80)
01151 Sheriff	-	-	(86,675.00)	-	5,060.00	-
32030 Service Fees	-	-	(350,756.64)	(395,134.00)	(312,118.72)	(414,890.70)
32040 Notice Fees	-	(386,690.60)	-	-	(100.00)	(100.00)
32050 Filing Fees	-	-	(525.00)	-	19.00	(16.00)
32240 Parking Fees	-	-	(209.04)	-	(14,860.00)	(5,410.00)
32320 Transport Servic	-	-	(94,559.28)	-	(3,941.04)	(1,464.29)
34400 State Reimburse	-	(7,052.70)	(1,162.27)	-	-	-
34800 Local Revenue	-	-	-	-	-	-
34820 County Appropria	-	-	-	-	-	-
37520 Insurance Procee	-	-	-	-	(8,990.22)	-
41000 Salary of Electe	59,626.32	61,977.30	2,016.40	63,276.00	51,703.99	64,541.00
41020 Salary of Staff	742,048.58	850,492.12	895,363.61	83,977.00	66,535.80	76,896.00
41030 Hourly Wages - S	-	-	30,634.27	751,524.00	613,035.38	747,635.64

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41050 Hourly Wages - O	38,937.28	41,151.92	44,210.10	70,000.00	43,525.93	70,000.00
41080 Vacation Pay	-	-	-	-	7,787.00	-
41090 Sick Pay	-	-	-	-	7,245.28	-
41100 Holiday Pay	-	-	-	-	2,334.07	-
41110 Bereavement Pay	-	-	-	-	520.99	-
41120 Comp Time	-	-	-	-	1,022.22	-
41130 On-Call Pay	-	-	-	-	4,395.72	-
41180 Military Pay	-	-	-	-	1,099.20	-
41500 Er Medicare Tax	-	-	13,723.43	14,048.00	10,989.55	13,905.24
41510 Er Social Securi	-	-	56,641.39	60,064.00	46,989.53	59,456.92
41700 Retirement Contr	-	-	-	198,698.00	172,422.43	196,137.45
41710 LIFE ADD STD EAP	-	-	-	7,694.00	2,509.69	7,287.16
41720 Medical Insuranc	-	-	-	218,375.00	161,586.75	217,007.40
41730 HRA Expense	-	-	-	35,100.00	10,409.00	19,612.80
42000 Background Check	-	-	-	2,440.00	2,440.00	-
42010 Licenses & Certi	-	-	400.00	-	-	-
42020 Staff Uniforms	4,476.66	12,746.07	13,877.36	19,000.00	18,775.80	20,000.00
42030 Personal Protect	-	24,246.00	356.40	1,070.00	863.36	1,100.00
42040 Staff Travel	23,242.70	20,898.23	17,613.02	750.00	453.57	680.00
42050 Staff Meals	-	881.14	1,847.73	2,420.00	1,522.92	1,105.00
42060 Staff Lodging	-	267.00	349.80	350.00	207.20	340.00
42070 Staff Developmen	2,620.44	761.28	1,311.77	25,605.00	17,562.88	72,250.00
42080 Software License	-	2,124.42	6,550.00	4,800.00	4,652.80	13,739.20
42110 Advertising & Pu	14,242.93	(22,879.96)	132,235.45	120,000.00	115,917.14	120,000.00
42120 Memberships/Dues	525.00	891.28	-	600.00	575.00	700.00
42130 Law Books	-	-	-	200.00	-	200.00
42160 Fuel	-	-	-	19,650.00	14,651.79	21,012.00
42190 Miscellaneous	66.64	96.00	5,715.58	-	-	-
42600 Landline	-	2,985.22	2,338.74	1,766.00	1,543.44	2,000.00
42610 Wireless	-	1,429.98	3,369.41	4,008.00	3,318.44	4,200.00
43000 Postage	-	2,589.72	2,959.13	3,000.00	2,459.84	3,500.00
43010 General Operatin	17,690.41	19,630.09	26,274.96	16,800.00	10,770.79	10,444.79
43020 Drug Testing Sup	-	85.00	-	-	-	-
43050 Office Supplies	-	1,089.45	4,785.11	6,500.00	3,520.23	4,000.00
43060 Computer Supplie	-	66.15	-	-	-	-
43080 Copier & Printer	-	1,068.53	490.56	2,500.00	76.98	240.00
44000 Constable & Tran	-	920.32	1,444.48	1,000.00	614.72	1,020.00
44030 Professional Ser	-	-	260.00	-	-	-
44070 Printing & Dupli	-	2,371.79	683.09	500.00	243.36	500.00
44080 Legal Services	-	45.00	5,955.00	1,320.79	1,320.04	-
44700 Copier & Printer	-	535.16	1,208.82	1,650.00	1,319.44	1,244.00
44710 Equipment Mainte	-	400.00	5,060.00	5,060.00	4,966.42	5,161.20
44730 Vehicle Maintena	-	1,759.91	1,451.13	1,760.00	371.33	1,520.00
44750 Other Maintenanc	6,756.96	3,194.72	-	-	-	-
44810 Equipment Repair	-	2,282.00	115.00	850.00	-	1,365.00
44830 Vehicle Repairs	-	6,914.36	6,516.80	14,000.00	12,892.84	7,350.00
44850 Other Repairs	-	5,102.91	-	-	-	-
44930 Vehicle Policy	-	-	-	3,000.00	2,580.00	3,000.00
46060 FA Machinery & E	-	-	-	24,100.00	21,707.50	43,450.00
01151 Sheriff Revenue	(490,889.32)	(393,743.30)	(533,887.23)	(395,134.00)	(334,830.98)	(421,880.99)
01151 Sheriff Expense	910,233.92	1,046,038.11	1,285,843.54	1,787,455.79	1,449,460.36	1,812,600.80
01151 Sheriff Total	419,344.60	652,294.81	751,956.31	1,392,321.79	1,114,629.38	1,390,719.81

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
01152 Coroner					
32120 Autopsy Report F	-	-	-	-	(850.00)
32130 Coroner Report F	-	-	-	-	(3,365.00)
32330 Cremation Autofi	-	-	620.00	-	(16,310.00)
37450 Other Income	(22,254.00)	(20,861.09)	(21,666.82)	(25,500.00)	(28,000.00)
41000 Salary of Electe	59,626.32	61,977.30	62,035.48	63,276.00	64,541.00
41020 Salary of Staff	88,623.62	97,256.12	89,440.89	70,255.00	23,110.89
41030 Hourly Wages - S	-	-	549.88	14,341.00	66,604.32
41130 On-Call Pay	-	-	1,050.00	-	1,050.00
41500 Er Medicare Tax	-	-	2,194.70	2,144.00	2,274.02
41510 Er Social Securi	-	-	9,010.28	9,169.00	9,723.42
41700 Retirement Contr	-	-	-	32,691.00	22,141.80
41710 LIFE ADD STD EAP	-	-	-	541.00	595.05
41720 Medical Insuranc	-	-	-	59,550.00	51,130.22
41730 HRA Expense	-	-	-	8,100.00	4,838.40
41800 Unemployment Cla	-	-	-	-	-
42020 Staff Uniforms	-	313.50	-	400.00	800.00
42030 Personal Protect	-	-	-	2,000.00	-
42040 Staff Travel	1,104.08	1,060.04	1,137.33	1,000.00	170.00
42060 Staff Lodging	-	1,531.80	851.40	1,537.00	1,020.00
42070 Staff Developmen	2,612.54	1,660.00	825.00	4,000.00	1,360.00
42080 Software License	-	356.50	-	-	-
42120 Memberships/Dues	1,472.54	1,010.00	500.00	1,100.00	1,280.00
42160 Fuel	-	-	-	2,400.00	1,200.00
42190 Miscellaneous	-	295.00	4,225.83	-	-
42250 Penalties & Late	-	5.00	-	-	-
42600 Landline	-	3,432.57	922.42	4,000.00	3,408.00
42610 Wireless	-	1,213.57	2,151.54	1,600.00	2,208.00
42620 Internet & Cable	-	1,878.45	2,194.70	1,800.00	-
42810 Gas & Propane	-	442.88	1,490.51	1,500.00	1,500.00
42820 Electric	-	1,075.48	1,832.70	1,800.00	1,908.00
42830 Water & Sewer	-	391.41	617.62	600.00	653.52
42850 Rent	23,685.49	23,749.60	24,728.71	29,837.00	28,700.00
43000 Postage	2,769.66	108.81	21.20	100.00	120.00
43010 General Operatin	160,823.77	4,599.16	9,054.41	13,995.00	8,016.00
43040 Janitorial Suppl	-	53.41	-	-	-
43050 Office Supplies	-	114.50	190.63	400.00	320.00
44000 Constable & Tran	-	11,531.39	18,132.00	25,000.00	25,000.00
44030 Professional Ser	-	54,158.11	6,093.00	1,500.00	-
44070 Printing & Dupli	-	-	-	-	-
44120 Autopsy Services	-	33,356.00	111,434.50	120,000.00	100,000.00
44130 Toxicology Servi	-	13,146.00	44,365.33	50,000.00	45,000.00
44700 Copier & Printer	-	479.84	434.61	350.00	-
44710 Equipment Mainte	-	228.00	-	-	-
44750 Other Maintenan	-	750.43	45.00	-	-
44850 Other Repairs	-	65.00	-	-	-
44930 Vehicle Policy	-	424.00	300.00	424.00	300.00
46060 FA Machinery & E	-	-	-	-	258.00
01152 Coroner Revenue	(22,254.00)	(20,861.09)	(21,046.82)	(25,500.00)	(41,000.00)
01152 Coroner Expense	340,718.02	316,663.87	395,829.67	525,410.00	472,495.83

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01152 Coroner Total	318,464.02	295,802.78	374,782.85	499,910.00	342,951.34	431,495.83
01153 Prothonotary						
32020 Remote Access Fe	-	-	-	-	-	(23,700.00)
32050 Filing Fees	(408,409.25)	(506,274.48)	(472,910.67)	(475,000.00)	(6,136.00)	-
32060 Passport Fees	-	-	(29,670.48)	-	-	(17,000.00)
32300 Prothonotary/Cle	-	-	-	-	(375,712.93)	(403,000.00)
32500 Bail Poundage	-	-	-	-	-	(4,000.00)
37820 Marriage License	-	-	-	-	-	(30,000.00)
41000 Salary of Electe	62,497.24	64,961.18	65,022.37	66,322.00	54,831.01	67,649.00
41020 Salary of Staff	268,720.72	290,735.63	279,935.60	312,763.00	21,400.12	25,814.91
41030 Hourly Wages - S	-	-	8,622.69	-	188,848.84	-
41080 Vacation Pay	-	-	2,389.47	-	6,975.06	275,601.15
41090 Sick Pay	-	-	-	-	2,187.95	-
41100 Holiday Pay	-	-	-	-	746.97	-
41110 Bereavement Pay	-	-	-	-	396.92	-
41120 Comp Time	-	-	38.64	-	56.25	-
41170 Jury Duty Pay	-	-	-	-	54.39	-
41500 Er Medicare Tax	-	-	4,907.50	5,497.00	3,823.34	5,351.44
41510 Er Social Securi	-	-	20,409.87	23,503.00	16,346.61	22,882.03
41700 Retirement Contr	-	-	-	83,807.00	60,073.97	90,098.70
41710 LIFE ADD STD EAP	-	-	-	4,610.00	909.51	3,919.61
41720 Medical Insuranc	-	-	-	213,728.00	103,826.45	172,318.64
41730 HRA Expense	-	-	-	33,750.00	10,415.83	16,502.39
42000 Background Check	-	-	140.50	1,303.00	1,303.00	-
42040 Staff Travel	-	-	-	316.00	313.80	229.50
42060 Staff Lodging	-	-	-	1,060.00	944.72	1,275.00
42070 Staff Developmen	-	-	-	750.00	750.00	1,066.00
42080 Software License	-	-	-	-	-	6,100.00
42110 Advertising & Pu	28,284.67	18,095.07	19,593.16	21,820.00	13,676.99	22,500.00
42120 Memberships/Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42130 Law Books	-	174.00	410.00	450.00	448.00	500.00
42190 Miscellaneous	22.23	-	811.19	-	-	-
42800 Landline	-	2,907.94	2,911.67	2,500.00	1,660.03	2,500.00
42840 Trash & Shreddin	-	-	-	-	71.50	-
43000 Postage	-	9,960.71	10,017.44	10,000.00	8,472.51	11,000.00
43010 General Operatin	10,561.24	12,649.38	2,414.86	-	-	-
43050 Office Supplies	-	2,254.87	4,536.50	12,750.00	11,722.10	12,000.00
44040 IT Services	-	-	-	-	-	4,750.00
44070 Printing & Dupli	-	1,630.69	477.94	950.00	287.34	950.00
44080 Legal Services	406.72	-	-	479.04	478.24	-
44750 Other Maintenc	-	-	-	-	-	-
46070 FA Furniture & F	-	-	-	-	-	10,000.00
01153 Prothonotary Revenue	(408,409.25)	(506,274.48)	(502,581.15)	(475,000.00)	(381,848.93)	(477,700.00)
01153 Prothonotary Expense	371,492.82	404,369.47	423,639.40	797,358.04	512,021.45	754,008.37
01153 Prothonotary Total	(36,916.43)	(101,905.01)	(78,941.75)	322,358.04	130,172.52	276,308.37
01153190 Witness System						
42270 Jury Fees	-	-	-	-	22.00	50.00
01153190 Witness System Revenue	-	-	-	-	-	-
01153190 Witness System Expense	-	-	-	-	22.00	50.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01153190 Witness System Total	-	-	-	-	22.00	50.00
01155 Costs & Fines						
32260 Costs & Fines	(718,134.45)	(677,176.99)	(704,007.38)	(690,000.00)	(503,466.89)	(650,000.00)
32280 Central Booking	-	-	-	-	(1,956.78)	-
37430 Commission Reven	(51,330.74)	24,584.15	(11,140.44)	(11,500.00)	-	(11,500.00)
41010 Salary of Direct	-	122,788.90	1,258.50	66,179.00	53,290.07	67,772.20
41020 Salary of Staff	117,479.66	124,005.41	2,329.43	61,757.00	40,008.05	58,500.00
41030 Hourly Wages - S	-	-	-	-	2,462.40	-
41080 Vacation Pay	-	-	-	-	159.75	-
41090 Sick Pay	-	-	-	-	126.80	-
41100 Holiday Pay	-	-	-	-	-	-
41500 Er Medicare Tax	-	-	1,813.06	1,855.00	1,374.43	1,972.13
41510 Er Social Securi	-	-	7,565.02	7,932.00	5,876.41	7,812.57
41700 Retirement Contr	-	-	-	28,284.00	20,659.28	26,478.28
41710 LIFE ADD STD EAP	-	-	-	1,371.00	296.39	1,221.00
41720 Medical Insuranc	-	-	-	13,146.00	12,915.36	14,591.23
41730 HRA Expense	-	-	-	2,700.00	4,661.06	1,555.20
42070 Staff Development	-	-	-	200.00	-	-
42110 Advertising & Pu	914.39	544.36	-	-	-	-
42190 Miscellaneous	-	-	(27.62)	-	-	-
42600 Landline	-	1,087.96	1,107.54	1,104.00	692.28	1,030.00
43000 Postage	-	11,480.95	12,143.31	14,000.00	5,637.59	13,000.00
43010 General Operatin	3,006.95	951.15	-	15.00	15.00	-
43050 Office Supplies	-	364.20	1,645.07	1,590.00	506.81	1,284.00
43080 Copier & Printer	-	168.07	459.68	1,050.00	816.55	960.00
44070 Printing & Dupli	-	727.24	391.94	750.00	289.77	750.00
44700 Copier & Printer	-	274.05	503.31	540.00	378.10	420.00
44750 Other Maintenan	-	205.78	-	-	-	-
46060 FA Machinery & E	-	-	-	2,000.00	1,120.81	2,525.00
01155 Costs & Fines Revenue	(769,465.19)	(652,592.84)	(715,147.82)	(701,500.00)	(505,423.67)	(661,500.00)
01155 Costs & Fines Expense	121,401.00	139,809.17	151,978.14	204,473.00	151,286.91	199,871.61
01155 Costs & Fines Total	(648,064.19)	(512,783.67)	(563,169.68)	(497,027.00)	(354,136.76)	(461,628.39)
01156 Domestic Relations						
42000 Background Check	-	-	-	128.25	-	-
45500 Organization App	-	-	-	261,256.00	261,256.00	239,278.00
01156 Domestic Relations Revenue	-	-	-	-	-	-
01156 Domestic Relations Expense	-	-	-	261,384.25	261,256.00	239,278.00
01156 Domestic Relations Total	-	-	-	261,384.25	261,256.00	239,278.00
01157 Public Defender						
32050 Filing Fees	-	-	-	-	(300.00)	-
32070 Public Defender	-	(932.00)	(400.00)	(200.00)	(5,200.00)	-
34800 Local Revenue	-	-	(2,600.00)	-	-	-
41010 Salary of Direct	-	-	1,324.78	69,572.00	56,766.35	71,762.00
41020 Salary of Staff	371,231.56	375,269.21	418,921.19	296,360.00	228,537.29	284,923.69
41030 Hourly Wages - S	-	-	3,499.14	107,878.00	75,164.54	100,584.10
41050 Hourly Wages - O	-	259.16	-	-	-	-
41080 Vacation Pay	-	-	-	-	1,143.92	-
41090 Sick Pay	-	-	-	-	1,254.76	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41100 Holiday Pay	-	-	-	-	331.59	-
41120 Comp Time	-	-	-	-	72.93	-
41500 Er Medicare Tax	-	-	6,095.96	6,870.00	5,080.99	6,629.00
41510 Er Social Securi	-	-	25,537.82	29,376.00	21,724.77	28,344.71
41700 Retirement Contr	-	-	-	104,748.00	79,897.82	118,076.80
41710 LIFE ADD STD EAP	-	-	-	2,903.00	685.78	2,889.94
41720 Medical Insuranc	-	-	-	164,010.00	99,068.51	160,413.94
41730 HRA Expense	-	-	-	24,300.00	4,145.23	15,724.80
42000 Background Check	-	70.25	82.50	398.75	398.75	-
42010 Licenses & Certi	-	-	1,125.00	1,350.00	1,130.50	1,125.00
42040 Staff Travel	1,665.03	3,530.49	2,502.84	3,350.00	1,770.44	2,847.50
42050 Staff Meals	-	148.27	58.71	250.00	158.58	212.50
42060 Staff Lodging	-	-	278.00	1,100.00	833.02	935.00
42070 Staff Developmen	1,524.01	1,617.00	8,403.42	2,100.00	1,345.00	1,997.50
42080 Software License	-	-	2,280.00	2,850.00	1,995.00	2,750.00
42120 Memberships/Dues	1,100.00	990.00	500.00	590.00	500.00	750.00
42130 Law Books	-	1,792.03	638.00	-	459.00	2,000.00
42190 Miscellaneous	1,775.33	3.43	(365.57)	-	-	75.00
42600 Landline	-	-	2,071.82	2,100.00	1,234.80	1,700.00
43000 Postage	4,137.06	3,249.76	3,203.56	3,500.00	2,352.54	3,500.00
43010 General Operatin	-	3,312.57	3,203.82	5,184.47	3,457.46	4,240.00
43050 Office Supplies	-	70.00	-	-	-	-
43060 Computer Supplie	-	43.57	105.00	1,000.00	750.00	1,000.00
44030 Professional Ser	-	1,482.94	778.72	1,500.00	422.32	1,500.00
44070 Printing & Dupli	-	200.00	389.69	1,000.00	651.19	1,000.00
44080 Legal Services	-	-	-	-	-	1,400.00
44700 Copier & Printer	-	-	-	-	-	-
44900 General Liabilit	4,695.00	4,695.00	4,533.00	4,817.50	271.52	-
46060 FA Machinery & E	-	-	-	298.03	-	-
01157 Public Defender Revenue	-	(932.00)	(3,000.00)	(200.00)	(5,500.00)	-
01157 Public Defender Expense	386,127.99	399,193.02	485,167.40	839,505.75	591,604.60	816,381.48
01157 Public Defender Total	386,127.99	398,261.02	482,167.40	839,305.75	586,104.60	816,381.48
01158 District Attorney	-	-	-	-	-	-
32140 Discovery Fees	(3,090.00)	(3,661.50)	(3,375.00)	(4,400.00)	(2,655.00)	(4,000.00)
32180 Bad Checks & Res	-	(1,223.38)	(4,571.29)	(2,200.00)	(3,399.80)	(2,500.00)
34400 State Reimburse	(109,551.65)	(109,551.65)	(77,859.21)	(172,000.00)	(116,436.93)	(116,000.00)
34800 Local Revenue	-	-	(128,158.02)	-	(61,670.21)	-
37410 Refund of Pr Yea	-	-	-	-	(313.58)	-
41000 Salary of Electe	188,541.10	171,782.28	177,868.04	181,425.00	147,083.22	177,868.00
41020 Salary of Staff	503,299.12	447,053.52	612,002.78	387,100.00	280,418.89	377,615.60
41030 Hourly Wages - S	-	-	7,791.05	248,204.00	187,584.76	230,868.50
41050 Hourly Wages - O	105.84	-	-	-	1,023.62	-
41060 Transcription Wa	-	-	-	-	-	-
41080 Vacation Pay	-	-	39.00	-	-	-
41090 Sick Pay	-	-	-	-	5,006.47	-
41100 Holiday Pay	-	-	-	-	3,926.96	-
41120 Comp Time	-	-	-	-	805.29	-
41500 Er Medicare Tax	-	-	11,375.27	11,843.00	8,821.14	11,237.82
41510 Er Social Securi	-	-	44,488.81	50,637.00	36,453.48	48,051.37
41700 Retirement Contr	-	-	-	180,560.00	136,453.49	186,077.83

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41710 LIFE ADD STD EAP	-	-	-	4,248.00	986.82	5,045.64
41720 Medical Insurance	-	-	-	188,149.00	124,933.32	208,267.52
41730 HRA Expense	-	-	-	28,350.00	19,840.27	18,835.19
42000 Background Check	-	-	-	576.00	491.00	-
42010 Licenses & Certi	-	-	-	2,250.00	2,025.00	2,700.00
42020 Staff Uniforms	-	96.85	-	-	-	-
42040 Staff Travel	2,171.88	2,719.66	2,618.26	2,500.00	1,668.10	2,550.00
42050 Staff Meals	-	91.73	-	1,000.00	-	425.00
42060 Staff Lodging	-	634.10	209.79	1,000.00	813.96	1,275.00
42070 Staff Development	3,205.00	2,706.00	3,140.00	4,500.00	4,015.00	4,250.00
42080 Software License	-	-	13,884.00	6,942.00	6,942.00	7,200.00
42120 Memberships/Dues	7,757.65	12,845.48	4,821.65	7,005.00	5,946.00	10,000.00
42130 Law Books	-	21,033.69	21,219.79	18,000.00	17,735.20	18,000.00
42160 Fuel	-	-	-	-	1,518.67	2,500.00
42190 Miscellaneous	5,586.76	356.80	(7,395.28)	-	-	-
42250 Penalties & Late	2,225.18	-	17,431.24	26,619.50	25,389.21	100.00
42280 Witness Fees	-	2,748.62	2,478.18	3,500.00	2,097.32	40,000.00
42600 Landline	-	234.57	374.77	880.00	390.29	3,000.00
42610 Wireless	-	84.75	203.40	205.00	203.40	900.00
42620 Internet & Cable	-	-	-	-	79.50	220.00
42840 Trash & Shreddin	-	-	-	-	-	-
43000 Postage	4,691.08	4,615.08	4,287.01	3,800.00	2,873.01	3,800.00
43010 General Operatin	34,585.24	2,007.40	530.93	-	-	-
43050 Office Supplies	-	2,053.35	9,092.49	7,034.04	5,249.75	6,800.00
43080 Copier & Printer	-	746.81	1,862.22	1,500.00	1,283.00	2,400.00
44000 Constable & Tran	-	9,623.95	9,462.00	5,050.00	2,012.50	15,000.00
44030 Professional Ser	-	3,833.95	1,332.74	2,511.65	2,511.64	5,000.00
44070 Printing & Dupli	-	2,005.56	844.97	466.31	453.55	10,350.00
44080 Legal Services	-	142.69	112.50	2,095.79	1,953.99	-
44700 Copier & Printer	-	2,966.40	4,370.79	4,826.00	4,039.57	6,000.00
44750 Other Maintenan	8,613.80	9,728.42	-	-	-	300.00
44850 Other Repairs	-	110.00	230.00	220.00	110.00	-
44900 General Liabilit	18,044.00	18,842.00	18,842.00	18,842.00	18,842.00	20,000.00
44930 Vehicle Policy	-	-	-	-	-	600.00
44960 Insurance Deduct	-	9,329.62	1,750.00	2,500.53	2,500.00	2,500.00
46060 FA Machinery & E	-	-	7,951.50	5,000.00	5,115.53	5,000.00
46070 FA Furniture & F	-	-	235.99	-	-	500.00
01158 District Attorney Revenue	(112,641.65)	(114,436.53)	(213,963.52)	(178,600.00)	(184,475.52)	(122,500.00)
01158 District Attorney Expense	758,826.65	741,970.47	973,455.89	1,409,339.82	1,070,656.31	1,435,237.47
01158 District Attorney Total	646,185.00	627,533.94	759,492.37	1,230,739.82	886,180.79	1,312,737.47
01158115 MDIT Multi-Disciplinary In						
34400 State Reimburse		(41,108.64)	(64,314.80)	-	-	-
41020 Salary of Staff	13,569.27	24,000.08	4,153.86	-	-	-
41500 Er Medicare Tax	-	-	66.90	-	-	-
41510 Er Social Securi	-	-	250.84	-	-	-
42040 Staff Travel	-	2,937.24	172.80	-	-	-
42050 Staff Meals	-	650.00	-	-	-	-
42070 Staff Development	-	14,418.64	2,916.69	-	-	-
42080 Software License	-	2,000.00	-	-	-	-
42120 Memberships/Dues	300.00	300.00	-	-	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42150 Facility Rentals	-	2,550.00	-	-	-	-
42600 Landline	-	400.48	-	-	-	-
42610 Wireless	-	400.37	114.73	-	-	-
43000 Postage	364.39	-	-	-	-	-
43010 General Operatin	5,063.19	1,939.12	-	-	-	-
43050 Office Supplies	-	452.55	-	-	-	-
43060 Computer Supplie	-	190.00	-	-	-	-
44030 Professional Ser	-	6,863.20	10,922.00	-	-	-
44070 Printing & Dupli	-	1,269.94	-	-	-	-
44750 Other Maintenan	-	-	300.00	-	-	-
44840 Building Repairs	-	300.00	(300.00)	-	-	-
45500 Organization App	-	-	5,576.00	-	-	-
01158115 MDIT Multi-Disciplinary In Revenue	(9,100.27)	(41,108.64)	(64,314.80)	-	-	-
01158115 MDIT Multi-Disciplinary In Expense	19,296.85	58,671.62	24,173.82	-	-	-
01158115 MDIT Multi-Disciplinary In Total	10,196.58	17,562.98	(40,140.98)	-	-	-
01160 Court Administration						
32210 Transcript Reque	-	-	(17,103.75)	(18,290.00)	(12,532.25)	(14,520.00)
34400 State Reimburse	(11,713.28)	(631,716.28)	(241,223.80)	(610,000.00)	(240,667.09)	(232,500.00)
37410 Refund of Pr Yea	-	-	-	-	(2,970.95)	-
41020 Salary of Staff	610,638.74	643,084.28	664,611.34	48,415.00	39,362.86	44,444.96
41030 Hourly Wages - S	-	-	6,767.51	169,001.00	112,143.97	144,552.85
41040 Hourly Wages - A	-	-	-	348.00	-	355.00
41050 Hourly Wages - O	6.84	135.30	37.80	-	-	50.00
41060 Transcription Wa	105,020.80	104,926.00	141,015.38	-	-	-
41080 Vacation Pay	-	-	-	-	1,762.19	-
41090 Sick Pay	-	-	-	-	984.41	-
41100 Holiday Pay	-	-	-	-	355.46	-
41120 Comp Time	-	-	-	-	203.45	-
41170 Jury Duty Pay	-	-	-	-	461.16	-
41500 Er Medicare Tax	-	-	11,404.53	3,158.00	2,040.33	2,746.34
41510 Er Social Securi	-	-	47,674.97	13,501.00	8,724.69	11,742.97
41700 Retirement Contr	-	-	-	48,143.00	34,056.71	41,967.88
41710 LIFE ADD STD EAP	-	-	-	2,591.00	488.95	2,225.33
41720 Medical Insuranc	-	-	-	75,529.00	135,412.00	80,875.26
41730 HRA Expense	-	-	-	10,800.00	8,270.08	7,776.00
41800 Unemployment Cla	-	-	394.68	-	142.87	-
42000 Background Check	-	188.25	82.50	105.50	105.50	-
42040 Staff Travel	-	530.66	988.00	340.00	78.13	231.20
42050 Staff Meals	-	72.91	28.82	180.00	26.00	153.00
42060 Staff Lodging	-	1,765.74	138.88	680.00	309.69	357.00
42070 Staff Development	3,239.81	5,230.00	2,175.00	3,140.00	2,135.00	5,831.00
42080 Software License	-	850.00	2,550.00	384.00	-	389.00
42110 Advertising & Pu	750.00	-	-	-	-	-
42120 Memberships/Dues	2,305.00	2,305.00	2,105.00	790.00	785.00	875.00
42130 Law Books	40,844.23	47,988.27	37,009.70	41,378.00	39,787.00	42,801.84
42190 Miscellaneous	1,965.23	(375.00)	(100.94)	-	-	-
42270 Jury Fees	50,499.88	52,188.96	32,215.38	-	328.84	-
42280 Witness Fees	238.11	(30.74)	(558.14)	-	5.98	-
42600 Landline	-	7,874.08	7,806.30	8,242.00	1,801.11	2,184.00
42620 Internet & Cable	-	-	-	611.00	-	610.56

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42840 Trash & Shreddin	-	-	-	-	85.75	-
43000 Postage	-	23,533.06	19,719.42	18,960.00	10,189.92	13,800.00
43010 General Operatin	12,470.95	2,128.87	905.64	980.00	960.87	836.00
43040 Janitorial Suppl	-	34.90	34.90	-	-	-
43050 Office Supplies	-	4,805.02	9,164.53	3,382.00	2,536.91	2,496.00
43060 Computer Supplie	-	14.99	-	30.00	-	48.00
43070 Repairs & Mainte	-	1,581.74	250.00	-	-	-
43080 Copier & Printer	-	461.72	2,081.70	1,080.00	353.74	1,092.00
44030 Professional Ser	58,365.00	60,033.25	68,836.30	22,560.00	9,731.75	25,995.00
44070 Printing & Dupli	-	6,427.08	4,786.43	3,160.00	3,038.15	3,435.00
44080 Legal Services	-	4,683.17	90.00	-	-	-
44140 Arbitration & Vi	-	10,397.50	10,412.01	11,275.00	5,520.00	10,410.00
44150 Public Defender	16,434.17	14,650.00	12,776.75	14,040.00	10,716.50	14,295.00
44160 Public Defender	194,817.33	186,730.64	172,648.29	163,500.00	143,683.48	195,900.00
44170 Guardianship Cou	15,179.00	17,758.94	21,783.25	15,000.00	11,092.85	20,350.00
44180 GAL Counsel	-	-	-	10,400.00	10,390.22	17,000.00
44200 Juvenile Counsel	-	-	490.00	-	-	-
44210 Spousal Support	9,960.95	475.00	975.00	875.00	735.00	1,500.00
44220 Children & Youth	165,083.45	166,666.79	157,035.45	165,260.00	159,750.12	165,520.12
44280 Interpreting Ser	3,582.23	2,335.70	1,114.96	2,944.00	2,877.53	2,464.00
44700 Copier & Printer	-	4,856.61	11,438.29	6,324.00	6,342.29	6,236.00
44740 Building Maintein	-	-	-	-	-	500.00
44750 Other Maintenan	9,922.79	7,250.19	-	-	-	-
44850 Other Repairs	-	290.00	617.07	-	-	-
46060 FA Machinery & E	-	-	1,397.31	-	-	-
46070 FA Furniture & F	-	-	-	6,100.00	4,964.82	19,638.00
01160 Court Administration Revenue	(11,713.28)	(631,716.28)	(256,327.55)	(628,290.00)	(256,170.29)	(247,020.00)
01160 Court Administration Expense	1,313,222.50	1,381,858.88	1,452,904.01	874,232.50	773,066.58	892,384.31
01160 Court Administration Total	1,301,509.22	750,142.60	1,194,576.46	245,942.50	516,896.29	645,364.31
01160185 Jury System	-	-	(899.30)	-	(3,493.87)	-
34400 State Reimburse	-	-	-	22,500.00	16,335.73	19,802.52
41030 Hourly Wages - S	-	-	-	-	323.12	-
41080 Vacation Pay	-	-	-	-	242.34	-
41090 Sick Pay	-	-	-	-	80.78	-
41100 Holiday Pay	-	-	-	-	25.97	-
41120 Comp Time	-	-	-	-	1,670.64	-
41170 Jury Duty Pay	-	-	-	326.00	216.26	198.02
41500 Er Medicare Tax	-	-	-	1,395.00	924.70	1,227.75
41510 Er Social Securi	-	-	-	4,974.00	4,180.37	4,284.57
41700 Retirement Contr	-	-	-	211.00	53.13	191.26
41710 LIFE ADD STD EAP	-	-	-	20,730.00	4,617.27	16,622.17
41720 Medical Insuranc	-	-	-	2,700.00	570.84	1,555.20
41730 HRA Expense	-	-	-	3,400.00	3,400.00	5,100.00
42080 Software License	-	-	-	150.00	-	150.00
42200 Community Outrea	-	-	-	36,480.00	23,427.55	36,480.00
42270 Jury Fees	-	-	-	150.00	-	-
42840 Trash & Shreddin	-	-	-	8,895.00	4,442.06	7,690.00
43000 Postage	-	-	-	-	-	120.00
43010 General Operatin	-	-	-	-	-	400.00
43080 Copier & Printer	-	-	-	160.00	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
44070 Printing & Dupli	-	-	-	3,187.00	3,026.54	3,410.00
44730 Vehicle Maintena	-	-	-	1,000.00	-	800.00
44830 Vehicle Repairs	-	-	-	1,000.00	490.50	500.00
45000 Non-Staff Susten	-	-	-	3,600.00	1,300.89	2,300.00
45070 Non-Staff Transp	-	-	-	3,480.00	2,900.00	4,060.00
46060 FA Machinery & E	-	-	-	3,500.00	-	3,300.00
01160185 Jury System Revenue	-	-	(899.30)	-	(3,493.87)	-
01160185 Jury System Expense	-	-	-	117,838.00	68,228.69	108,191.49
01160185 Jury System Total	-	-	(899.30)	117,838.00	64,734.82	108,191.49
01160CO Custody Office	-	-	-	-	-	-
41020 Salary of Staff	-	-	-	25,188.00	20,459.66	23,569.68
41030 Hourly Wages - S	-	-	-	32,633.00	19,342.27	32,760.00
41090 Sick Pay	-	-	-	-	1,204.73	-
41100 Holiday Pay	-	-	-	-	125.58	-
41120 Comp Time	-	-	-	-	93.41	-
41500 Er Medicare Tax	-	-	-	838.00	552.26	816.78
41510 Er Social Securi	-	-	-	3,585.00	2,361.42	3,492.44
41700 Retirement Contr	-	-	-	12,783.00	8,489.34	12,472.43
41710 LIFE ADD STD EAP	-	-	-	765.00	168.23	669.27
41720 Medical Insuranc	-	-	-	22,551.00	7,655.45	16,622.17
41730 HRA Expense	-	-	-	4,050.00	-	1,555.20
41800 Unemployment Cla	-	-	-	-	840.00	-
42080 Software License	-	-	-	384.00	-	384.00
42600 Landline	-	-	-	-	543.05	654.72
43000 Postage	-	-	-	-	2,666.56	3,600.00
43050 Office Supplies	-	-	-	-	406.00	816.00
43080 Copier & Printer	-	-	-	1,128.00	383.18	442.24
44070 Printing & Dupli	-	-	-	600.00	662.37	936.00
44700 Copier & Printer	-	-	-	300.00	-	-
45120 Non-Staff Educat	-	-	-	954.00	-	-
45140 Non-Staff Compen	-	-	-	4,680.00	730.00	3,960.00
01160CO Custody Office Revenue	-	-	1,500.00	82,280.00	58,260.00	83,976.00
01160CO Custody Office Expense	-	-	1,500.00	192,719.00	124,963.51	186,726.93
01160CO Custody Office Total	-	-	1,500.00	192,719.00	124,963.51	186,726.93
01160CR Court Reporters	-	-	-	-	-	-
41030 Hourly Wages - S	-	-	3,903.50	101,120.00	79,421.46	97,710.38
41060 Transcription Wa	-	-	1,788.50	91,113.00	90,109.05	114,000.00
41080 Vacation Pay	-	-	-	-	1,890.86	-
41090 Sick Pay	-	-	-	-	865.86	-
41100 Holiday Pay	-	-	-	-	292.94	-
41120 Comp Time	-	-	-	-	275.28	-
41500 Er Medicare Tax	-	-	-	2,787.00	2,458.84	3,069.80
41510 Er Social Securi	-	-	-	11,918.00	10,513.35	13,126.04
41700 Retirement Contr	-	-	-	22,355.00	37,639.06	44,513.42
41710 LIFE ADD STD EAP	-	-	-	1,383.00	287.75	1,195.02
41720 Medical Insuranc	-	-	-	75,238.00	18,645.34	72,358.70
41730 HRA Expense	-	-	-	12,150.00	12,046.90	6,998.40
42070 Staff Developmen	-	-	-	1,000.00	-	1,062.50
42080 Software License	-	-	3,145.00	3,145.00	3,145.00	3,175.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
43010 General Operatin	-	-	-	995.00	250.88	1,386.00
43050 Office Supplies	-	-	-	1,513.00	1,158.08	1,900.79
43080 Copier & Printer	-	-	-	-	-	272.00
44070 Printing & Dupli	-	-	-	-	667.71	912.00
44700 Copier & Printer	-	-	-	5,100.00	5,100.00	2,412.00
46070 FA Furniture & F	-	-	-	-	-	200.00
01160CR Court Reporters Revenue	-	-	-	-	-	-
01160CR Court Reporters Expense	-	-	8,837.00	329,817.00	264,768.35	364,242.05
01160CR Court Reporters Total	-	-	8,837.00	329,817.00	264,768.35	364,242.05
01160DM Judge Daniel Milliron	-	-	-	-	-	-
41020 Salary of Staff	-	-	582.70	31,212.00	25,309.78	30,123.16
41030 Hourly Wages - S	-	-	682.20	35,132.00	18,204.36	32,985.63
41060 Transcription Wa	-	-	47.50	2,875.00	3,117.50	4,020.00
41080 Vacation Pay	-	-	-	-	756.52	-
41090 Sick Pay	-	-	-	-	59.05	-
41100 Holiday Pay	-	-	-	-	68.89	-
41500 Er Medicare Tax	-	-	-	1,004.00	678.37	948.96
41510 Er Social Securi	-	-	-	4,292.00	2,900.35	4,057.64
41700 Retirement Contr	-	-	-	14,667.00	9,728.61	17,006.00
41710 LIFE ADD STD EAP	-	-	-	541.00	159.16	509.22
41720 Medical Insuranc	-	-	-	13,146.00	4,728.64	14,591.23
41730 HRA Expense	-	-	-	2,700.00	161.14	1,555.20
42120 Memberships/Dues	-	-	-	325.00	125.00	325.00
42600 Landline	-	-	-	-	678.98	816.72
43050 Office Supplies	-	-	-	668.00	235.61	576.00
43080 Copier & Printer	-	-	-	348.00	85.35	160.00
44070 Printing & Dupli	-	-	-	-	30.10	96.00
44700 Copier & Printer	-	-	-	360.00	378.10	398.52
46060 FA Machinery & E	-	-	-	2,800.00	1,875.25	1,650.00
01160DM Judge Daniel Milliron Revenue	-	-	-	-	-	-
01160DM Judge Daniel Milliron Expense	-	-	1,312.40	110,070.00	69,280.76	109,819.28
01160DM Judge Daniel Milliron Total	-	-	1,312.40	110,070.00	69,280.76	109,819.28
01160ED Judge Elizabeth Doyle	-	-	-	-	-	-
41020 Salary of Staff	-	-	594.35	31,212.00	12,691.92	30,123.16
41030 Hourly Wages - S	-	-	1,435.80	37,542.00	30,083.59	36,695.44
41060 Transcription Wa	-	-	222.50	6,000.00	7,995.00	9,180.00
41080 Vacation Pay	-	-	-	-	2,360.51	-
41090 Sick Pay	-	-	-	-	322.74	-
41100 Holiday Pay	-	-	-	-	83.67	-
41120 Comp Time	-	-	-	-	163.54	-
41500 Er Medicare Tax	-	-	-	1,064.00	796.13	1,077.57
41510 Er Social Securi	-	-	-	4,635.36	3,404.36	4,607.56
41700 Retirement Contr	-	-	-	15,200.00	11,251.01	18,913.96
41710 LIFE ADD STD EAP	-	-	-	700.00	158.78	621.54
41720 Medical Insuranc	-	-	-	52,472.00	4,226.06	16,071.37
41730 HRA Expense	-	-	-	8,100.00	5,562.69	1,555.20
42000 Background Check	-	-	-	107.25	107.25	-
42040 Staff Travel	-	-	-	636.00	610.51	127.50
42050 Staff Meals	-	-	-	90.00	-	76.50

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42060 Staff Lodging	-	-	-	1,030.00	993.75	850.00
42070 Staff Development	-	-	-	1,175.00	923.00	1,381.25
42120 Memberships/Dues	-	-	-	325.00	125.00	325.00
42600 Landline	-	-	-	-	509.23	612.24
42840 Trash & Shreddin	-	-	-	-	17.25	-
43050 Office Supplies	-	-	-	698.00	334.04	576.00
43080 Copier & Printer	-	-	-	156.00	52.20	80.00
44070 Printing & Dupli	-	-	-	-	44.56	96.00
44080 Legal Services	-	-	-	1,503.79	1,502.99	-
44700 Copier & Printer	-	-	-	360.00	378.10	397.20
46060 FA Machinery & E	-	-	-	-	-	2,400.00
01160ED Judge Elizabeth Doyle Revenue	-	-	-	-	-	-
01160ED Judge Elizabeth Doyle Expense	-	-	2,252.65	163,026.04	84,697.88	125,767.49
01160ED Judge Elizabeth Doyle Total	-	-	2,252.65	163,026.04	84,697.88	125,767.49
01160JB Judge Jackie Bernard	-	-	-	-	-	-
41020 Salary of Staff	-	-	-	31,212.00	22,013.06	30,123.16
41030 Hourly Wages - S	-	-	-	28,230.00	23,863.94	29,952.00
41060 Transcription Wa	-	-	-	6,250.00	3,712.50	4,800.00
41090 Sick Pay	-	-	-	-	18.22	-
41100 Holiday Pay	-	-	-	-	63.77	-
41120 Comp Time	-	-	-	-	77.44	-
41500 Er Medicare Tax	-	-	-	953.00	767.15	916.28
41510 Er Social Securi	-	-	-	4,073.00	3,279.95	3,917.91
41700 Retirement Contr	-	-	-	13,141.00	10,676.84	16,616.00
41710 LIFE ADD STD EAP	-	-	-	541.00	147.20	509.22
41720 Medical Insuranc	-	-	-	24,665.00	1,351.04	7,295.61
41730 HRA Expense	-	-	-	4,050.00	-	777.60
42120 Memberships/Dues	-	-	-	325.00	125.00	325.00
42600 Landline	-	-	-	-	489.56	572.76
43000 Postage	-	-	-	-	31.34	-
43050 Office Supplies	-	-	-	733.00	612.25	624.00
43080 Copier & Printer	-	-	-	240.00	-	64.00
44070 Printing & Dupli	-	-	-	-	15.05	96.00
44700 Copier & Printer	-	-	-	360.00	378.10	420.00
46060 FA Machinery & E	-	-	-	1,500.00	-	1,200.00
46070 FA Furniture & F	-	-	-	-	-	1,500.00
01160JB Judge Jackie Bernard Revenue	-	-	-	-	-	-
01160JB Judge Jackie Bernard Expense	-	-	-	116,273.00	67,602.41	99,709.54
01160JB Judge Jackie Bernard Total	-	-	-	116,273.00	67,602.41	99,709.54
01160JK Judge Jolene Kopriva	-	-	-	-	-	-
41020 Salary of Staff	-	-	594.35	-	594.35	-
41030 Hourly Wages - S	-	-	513.52	-	-	-
41060 Transcription Wa	-	-	257.50	-	-	-
41080 Vacation Pay	-	-	1,736.50	-	1,736.49	-
41090 Sick Pay	-	-	1,217.61	-	1,217.61	-
41700 Retirement Contr	-	-	-	-	1,048.53	-
42600 Landline	-	-	-	-	254.62	-
01160JK Judge Jolene Kopriva Revenue	-	-	-	-	-	-
01160JK Judge Jolene Kopriva Expense	-	-	4,319.48	-	4,851.60	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01160JK Judge Jolene Kopriva Total	-	-	4,319.48	-	4,851.60	-
01160LL Law Library						
41020 Salary of Staff	19,316.06	20,166.33	19,877.70	-	16,098.14	-
41030 Hourly Wages - S	-	-	787.35	20,155.00	476.98	19,160.33
41080 Vacation Pay	-	-	-	-	39.75	-
41090 Sick Pay	-	-	-	-	79.50	-
41100 Holiday Pay	-	-	-	-	292.00	277.82
41500 Er Medicare Tax	-	-	275.16	1,250.00	234.25	1,187.94
41510 Er Social Securi	-	-	1,149.93	4,456.00	1,001.47	4,257.85
41700 Retirement Contr	-	-	-	277.00	3,615.33	239.00
41710 LIFE ADD STD EAP	-	-	-	6,573.00	57.55	7,295.61
41720 Medical Insuranc	-	-	-	1,350.00	1,881.83	777.60
41730 HRA Expense	-	-	-	38.00	-	32.30
42040 Staff Travel	-	182.96	52.84	-	-	51.00
42050 Staff Meals	-	30.00	-	-	-	-
42060 Staff Lodging	-	259.96	-	-	-	-
42070 Staff Developmen	188.32	325.00	380.00	125.00	-	106.25
42120 Memberships/Dues	-	82.00	-	-	-	-
42130 Law Books	-	15,906.64	15,975.07	18,471.00	18,261.66	14,223.16
42190 Miscellaneous	15,892.52	-	-	-	-	-
42600 Landline	-	195.39	191.58	150.00	84.86	102.96
43000 Postage	-	32.02	40.29	20.00	1.15	12.00
43010 General Operatin	-	64.99	-	-	-	-
43050 Office Supplies	137.98	64.99	8.95	-	-	-
43080 Copier & Printer	-	-	168.29	270.00	116.87	188.80
46070 FA Furniture & F	-	-	-	-	-	120.00
01160LL Law Library Revenue	-	-	-	-	-	-
01160LL Law Library Expense	35,534.88	37,310.28	38,907.16	53,427.00	41,949.34	48,032.62
01160LL Law Library Total	35,534.88	37,310.28	38,907.16	53,427.00	41,949.34	48,032.62
01160TS Judge Timothy Sullivan						
41020 Salary of Staff	-	-	-	30,600.00	19,066.22	30,122.92
41030 Hourly Wages - S	-	-	1,459.70	39,823.00	29,835.91	36,146.48
41060 Transcription Wa	-	-	68.75	8,750.00	6,863.75	8,340.00
41080 Vacation Pay	-	-	-	-	264.28	-
41090 Sick Pay	-	-	-	-	1,114.04	-
41100 Holiday Pay	-	-	-	-	209.28	-
41120 Comp Time	-	-	-	-	48.68	-
41500 Er Medicare Tax	-	-	-	1,149.00	779.19	1,057.43
41510 Er Social Securi	-	-	-	4,909.00	3,331.63	4,521.43
41700 Retirement Contr	-	-	-	15,569.00	11,905.26	18,621.40
41710 LIFE ADD STD EAP	-	-	-	700.00	185.06	621.54
41720 Medical Insuranc	-	-	-	31,238.00	11,725.75	39,956.76
41730 HRA Expense	-	-	-	5,400.00	4,500.00	3,888.00
42120 Memberships/Dues	-	-	-	325.00	125.00	325.00
42600 Landline	-	-	-	-	720.93	871.08
43050 Office Supplies	-	-	-	718.00	259.50	576.00
43080 Copier & Printer	-	-	-	256.00	81.60	196.80
44070 Printing & Dupli	-	-	-	-	15.05	96.00
44700 Copier & Printer	-	-	-	360.00	378.10	444.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
46060 FA Machinery & E	-	-	-	-	-	1,200.00
01160TS Judge Timothy Sullivan Revenue	-	-	-	-	-	-
01160TS Judge Timothy Sullivan Expense	-	-	1,528.45	139,797.00	91,409.23	146,984.84
01160TS Judge Timothy Sullivan Total	-	-	1,528.45	139,797.00	91,409.23	146,984.84
01160WK Judge Wade Kagarise						
41020 Salary of Staff	-	-	397.01	31,212.00	20,051.71	30,123.16
41030 Hourly Wages - S	-	-	648.90	32,699.00	13,364.69	29,952.00
41060 Transcription Wa	-	-	165.00	3,588.00	5,585.00	6,660.00
41080 Vacation Pay	-	-	-	-	855.40	-
41090 Sick Pay	-	-	-	-	458.73	-
41100 Holiday Pay	-	-	-	-	65.53	-
41120 Comp Time	-	-	-	-	42.13	-
41500 Er Medicare Tax	-	-	-	979.00	569.49	943.25
41510 Er Social Securi	-	-	-	4,185.00	2,434.96	4,033.23
41700 Retirement Contr	-	-	-	14,129.00	8,211.47	16,824.20
41710 LIFE ADD STD EAP	-	-	-	541.00	135.70	604.69
41720 Medical Insuranc	-	-	-	22,551.00	10,729.36	32,661.14
41730 HRA Expense	-	-	-	4,050.00	1,967.01	3,110.40
42120 Memberships/Dues	-	-	-	325.00	125.00	325.00
42600 Landline	-	-	-	-	546.87	673.92
43050 Office Supplies	-	-	-	748.00	-	576.00
43080 Copier & Printer	-	-	-	80.00	-	64.00
44070 Printing & Dupli	-	-	-	-	37.94	96.00
44700 Copier & Printer	-	-	-	720.00	756.38	780.00
46060 FA Machinery & E	-	-	-	-	-	1,200.00
46070 FA Furniture & F	-	-	-	-	-	350.00
01160WK Judge Wade Kagarise Revenue						
01160WK Judge Wade Kagarise Expense	-	-	1,210.91	115,807.00	66,191.41	128,976.99
01160WK Judge Wade Kagarise Total	-	-	1,210.91	115,807.00	66,191.41	128,976.99
01161 Magisterial District Justices						
32220 Magistrate Fees	-	(530,265.13)	(518,833.10)	(495,000.00)	-	-
37410 Refund of Pr Yea	-	-	-	-	(33.51)	-
41020 Salary of Staff	411,653.76	401,706.29	396,398.04	-	-	-
41500 Er Medicare Tax	-	-	5,429.64	-	(90.74)	-
41510 Er Social Securi	-	-	22,768.28	-	(388.00)	-
41720 Medical Insuranc	-	-	-	-	94,614.92	-
42040 Staff Travel	67.96	551.18	333.50	662.00	55.86	533.80
42050 Staff Meals	-	-	44.20	180.00	-	306.00
42070 Staff Development	132.59	-	-	-	-	-
42110 Advertising & Pu	108.90	621.22	305.47	749.73	749.73	750.00
42130 Law Books	36,962.12	27,258.94	19,570.89	22,101.00	21,953.28	24,039.00
42190 Miscellaneous	5,818.54	-	1,884.34	-	-	-
42250 Penalties & Late	-	294.04	27.08	-	89.09	-
42600 Landline	-	17,154.93	14,877.95	-	-	-
42610 Wireless	-	60.00	123.55	-	-	-
42620 Internet & Cable	-	3,813.46	6,659.28	-	-	-
42810 Gas & Propane	-	1,127.20	4,274.10	-	-	-
42820 Electric	-	10,108.44	16,738.76	-	-	-
42830 Water & Sewer	-	1,993.88	2,955.37	-	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42840 Trash & Shreddin	-	820.00	1,451.59	-	1,653.00	-
42850 Rent	27,705.77	27,763.93	33,209.59	-	-	-
43000 Postage	66,640.90	67,746.93	41,158.35	50,600.00	48,636.51	1.00
43010 General Operatin	27,611.16	12,388.08	312.02	395.27	-	398.39
43030 Postage Supplies	-	1,045.37	909.39	-	-	-
43040 Janitorial Suppl	-	25,462.38	29,289.84	1,056.00	551.49	-
43050 Office Supplies	-	10,425.30	16,810.93	13,440.00	8,045.19	8,160.00
43070 Repairs & Mainte	-	506.03	403.77	-	-	-
43080 Copier & Printer	-	5,192.51	12,819.93	-	-	-
44030 Professional Ser	-	23.25	1,586.25	-	-	-
44070 Printing & Dupli	-	4,603.97	1,689.07	-	275.02	-
44280 Interpreting Ser	1,347.20	1,596.24	472.77	-	-	-
44700 Copier & Printer	-	3,910.99	6,586.69	-	-	-
44710 Equipment Mainte	-	1,358.10	2,968.83	-	-	-
44750 Other Maintenanc	34,425.73	5,493.38	1,028.46	-	-	-
44810 Equipment Repair	-	2,540.22	4,234.03	-	-	-
44840 Building Repairs	-	-	1,158.15	-	-	-
44900 General Liabilit	-	-	824.00	-	-	-
44930 Vehicle Policy	4,232.94	213.75	-	-	-	-
46060 FA Machinery & E	-	-	1,397.31	17,001.00	14,259.35	-
01161 Magisterial District Justices Revenue	(526,156.80)	(530,265.13)	(518,833.10)	(495,000.00)	(33.51)	-
01161 Magisterial District Justices Expense	616,707.57	635,880.01	650,701.42	106,185.00	190,404.70	34,188.19
01161 Magisterial District Justices Total	90,550.77	105,614.88	131,868.32	(388,815.00)	190,371.19	34,188.19
01161AB MDJ Andrew Blattenberger						
32220 Magistrate Fees	-	-	-	-	(49,014.71)	(67,200.00)
41030 Hourly Wages - S	-	-	-	48,581.00	37,929.65	49,140.00
41080 Vacation Pay	-	-	-	-	686.26	-
41090 Sick Pay	-	-	-	-	438.59	-
41100 Holiday Pay	-	-	-	-	188.76	-
41110 Bereavement Pay	-	-	-	-	194.03	-
41120 Comp Time	-	-	-	-	8.64	-
41500 Er Medicare Tax	-	-	-	705.00	173.71	712.53
41510 Er Social Securi	-	-	-	3,012.00	742.74	3,046.68
41700 Retirement Contr	-	-	-	10,740.00	8,527.19	21,610.67
41710 LIFE ADD STD EAP	-	-	-	830.00	172.65	717.01
41720 Medical Insuranc	-	-	-	54,274.00	13,462.20	48,991.71
41730 HRA Expense	-	-	-	8,100.00	1,060.69	4,665.60
42020 Staff Uniforms	-	200.00	-	200.00	-	200.00
42040 Staff Travel	-	-	-	200.00	88.16	183.60
42600 Landline	-	-	-	4,185.00	4,203.76	4,520.88
42610 Wireless	-	-	-	120.00	120.00	-
42840 Trash & Shreddin	-	-	-	250.00	-	-
42850 Rent	-	-	-	35,952.00	38,948.00	35,952.00
43000 Postage	-	-	-	-	-	9,600.00
43030 Postage Supplies	-	-	-	170.00	-	208.00
43040 Janitorial Suppl	-	-	-	-	90.54	384.00
43050 Office Supplies	-	-	-	3,022.00	2,604.03	2,170.00
43080 Copier & Printer	-	-	-	1,700.00	1,031.22	1,249.55
44000 Constable & Tran	-	-	-	45,080.00	21,900.30	32,400.00
44070 Printing & Dupli	-	-	-	400.00	164.46	400.00

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
44100 Janitorial Servi	-	-	-	4,200.00	2,800.00	3,660.00
44280 Interpreting Ser	-	-	-	750.00	665.00	755.00
44700 Copier & Printer	-	-	-	1,200.00	1,157.39	1,200.00
44760 Postage Machine	-	-	-	632.00	622.74	638.64
44810 Equipment Repair	-	-	-	768.00	345.00	500.00
46070 FA Furniture & F	-	-	-	250.00	220.78	150.00
01161AB MDJ Andrew Blattenberger Revenue	-	-	-	-	(49,014.71)	(67,200.00)
01161AB MDJ Andrew Blattenberger Expense	-	-	200.00	225,321.00	138,546.49	223,055.87
01161AB MDJ Andrew Blattenberger Total	-	-	200.00	225,321.00	89,531.78	155,855.87
01161BJ MDJ Ben Jones	-	-	-	-	(77,191.67)	(108,300.00)
32220 Magistrate Fees	-	-	-	73,676.00	48,739.30	65,520.00
41030 Hourly Wages - S	-	-	-	-	3,402.07	-
41080 Vacation Pay	-	-	-	-	631.70	-
41090 Sick Pay	-	-	-	-	182.92	-
41100 Holiday Pay	-	-	-	-	81.17	-
41120 Comp Time	-	-	-	-	-	-
41500 Er Medicare Tax	-	-	-	1,068.00	807.39	950.04
41510 Er Social Securi	-	-	-	4,568.00	3,452.49	4,062.24
41700 Retirement Contr	-	-	-	16,288.00	12,061.23	35,294.32
41710 LIFE ADD STD EAP	-	-	-	845.00	194.78	956.01
41720 Medical Insuranc	-	-	-	51,967.00	13,937.43	-
41730 HRA Expense	-	-	-	8,100.00	580.47	-
42000 Background Check	-	-	-	238.99	-	-
42020 Staff Uniforms	-	-	-	-	-	200.00
42600 Landline	-	-	-	-	1,387.17	1,664.39
42620 Internet & Cable	-	-	-	1,164.00	1,261.01	1,164.12
42810 Gas & Propane	-	-	-	1,200.00	1,196.75	1,200.00
42820 Electric	-	-	-	3,072.00	2,611.10	2,765.39
42830 Water & Sewer	-	-	-	540.00	588.09	640.68
42840 Trash & Shreddin	-	-	-	250.00	-	-
43000 Postage	-	-	-	-	-	9,600.00
43030 Postage Supplies	-	-	-	485.00	180.22	553.00
43040 Janitorial Suppl	-	-	-	-	-	384.00
43050 Office Supplies	-	-	119.00	2,816.00	1,726.37	2,440.00
43070 Repairs & Mainte	-	-	-	150.00	-	120.00
43080 Copier & Printer	-	-	-	2,800.00	2,261.41	1,439.95
44000 Constable & Tran	-	-	-	73,350.00	50,675.63	56,400.00
44070 Printing & Dupli	-	-	-	-	265.80	797.40
44100 Janitorial Servi	-	-	-	2,700.00	1,820.95	3,420.00
44280 Interpreting Ser	-	-	-	375.00	292.86	535.00
44700 Copier & Printer	-	-	-	1,522.00	1,354.82	1,356.00
44710 Equipment Mainte	-	-	-	1,000.00	60.95	850.00
44740 Building Mainten	-	-	-	1,000.00	-	1,000.00
44760 Postage Machine	-	-	-	632.00	577.47	638.64
44810 Equipment Repair	-	-	-	968.00	125.00	1,062.50
46060 FA Machinery & E	-	-	-	-	-	10,000.00
46070 FA Furniture & F	-	-	-	-	-	400.00
01161BJ MDJ Ben Jones Revenue	-	-	-	-	(77,191.67)	(108,300.00)
01161BJ MDJ Ben Jones Expense	-	-	119.00	250,774.99	150,695.54	205,383.68
01161BJ MDJ Ben Jones Total	-	-	119.00	250,774.99	73,503.87	97,083.68

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01161CO MDJ Craig Ormsby	-	-	(4,808.58)	-	-	-
32220 Magistrate Fees	-	-	1,864.90	-	-	-
41030 Hourly Wages - S	-	-	161.48	-	-	-
43030 Postage Supplies	-	-	80.34	-	-	-
43050 Office Supplies	-	-	299.99	-	-	-
43080 Copier & Printer	-	-	2,938.52	-	322.40	-
44000 Constable & Tran	-	-	89.03	-	-	-
44700 Copier & Printer	-	-	(4,808.58)	-	-	-
01161CO MDJ Craig Ormsby Revenue	-	-	5,434.26	-	322.40	-
01161CO MDJ Craig Ormsby Expense	-	-	625.68	-	322.40	-
01161CO MDJ Craig Ormsby Total	-	-	-	-	-	-
01161DD MDJ Dan DeAntonio	-	-	-	-	(96,853.21)	(116,040.00)
32220 Magistrate Fees	-	-	-	65,647.00	49,535.61	66,291.00
41030 Hourly Wages - S	-	-	-	-	131.64	-
41080 Vacation Pay	-	-	-	-	131.64	-
41100 Holiday Pay	-	-	-	-	1,392.78	-
41120 Comp Time	-	-	-	-	734.59	-
41500 Er Medicare Tax	-	-	-	952.00	3,141.01	961.21
41510 Er Social Secur	-	-	-	4,070.00	11,612.42	4,110.04
41700 Retirement Contr	-	-	-	14,513.00	340.85	33,455.49
41710 LIFE ADD STD EAP	-	-	-	1,107.00	11,758.67	956.02
41720 Medical Insuranc	-	-	-	52,687.00	565.71	32,661.14
41730 HRA Expense	-	-	-	8,100.00	-	3,110.40
42020 Staff Uniforms	-	-	-	200.00	-	200.00
42600 Landline	-	-	-	-	1,523.04	1,836.48
42620 Internet & Cable	-	-	-	1,164.00	1,164.00	1,104.12
42840 Trash & Shreddin	-	-	-	2,650.00	1,756.46	1,920.00
43000 Postage	-	-	-	-	-	12,000.00
43030 Postage Supplies	-	-	-	485.00	242.22	646.00
43040 Janitorial Suppl	-	-	-	-	384.00	-
43050 Office Supplies	-	-	-	3,316.00	1,988.03	2,825.19
43070 Repairs & Mainte	-	-	-	150.00	-	120.00
43080 Copier & Printer	-	-	-	2,100.00	1,447.78	1,572.79
44000 Constable & Tran	-	-	-	103,050.00	85,702.96	102,528.00
44070 Printing & Dupli	-	-	-	400.00	274.53	500.00
44100 Janitorial Servi	-	-	-	12,960.00	8,640.00	9,300.00
44280 Interpreting Ser	-	-	-	375.00	346.75	1,194.00
44700 Copier & Printer	-	-	-	1,200.00	1,151.36	1,200.00
44710 Equipment Mainte	-	-	-	1,000.00	65.00	1,000.00
44750 Other Maintenan	-	-	-	50.00	-	50.00
44760 Postage Machine	-	-	-	632.00	577.47	638.64
44810 Equipment Repair	-	-	-	2,268.00	692.10	1,400.00
46070 FA Furniture & F	-	-	-	1,448.00	760.64	300.00
01161DD MDJ Dan DeAntonio Revenue	-	-	-	-	(86,853.21)	(116,040.00)
01161DD MDJ Dan DeAntonio Expense	-	-	-	280,524.00	185,677.26	282,264.52
01161DD MDJ Dan DeAntonio Total	-	-	-	280,524.00	98,824.05	166,224.52
01161FM MDJ Fred Miller	-	-	(12,504.29)	-	(55,408.45)	-
32220 Magistrate Fees	-	-	-	-	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41030 Hourly Wages - S	-	-	1,827.16	49,371.00	37,554.46	49,668.41
41080 Vacation Pay	-	-	-	-	350.77	-
41090 Sick Pay	-	-	-	-	296.86	-
41100 Holiday Pay	-	-	-	-	130.63	-
41110 Bereavement Pay	-	-	-	-	60.48	-
41120 Comp Time	-	-	-	-	126.66	-
41500 Er Medicare Tax	-	-	-	716.00	615.22	720.19
41510 Er Social Securi	-	-	-	3,061.00	2,630.63	3,079.44
41700 Retirement Contr	-	-	-	10,915.00	8,232.34	21,302.22
41710 LIFE ADD STD EAP	-	-	-	830.00	172.65	717.01
41720 Medical Insuranc	-	-	-	38,315.00	5,838.44	23,626.18
41730 HRA Expense	-	-	-	6,750.00	-	2,332.80
41800 Unemployment Cla	-	-	16.94	163.00	95.62	-
42000 Background Check	-	-	-	200.00	163.00	-
42020 Staff Uniforms	-	-	-	-	-	200.00
42600 Landline	-	-	-	-	1,586.86	1,884.00
42620 Internet & Cable	-	-	-	1,104.00	1,192.10	1,224.00
42810 Gas & Propane	-	-	-	1,680.00	1,655.48	1,692.00
42820 Electric	-	-	580.79	3,480.00	3,697.68	5,016.00
42830 Water & Sewer	-	-	65.62	1,020.00	1,020.00	900.00
42840 Trash & Shreddin	-	-	-	250.00	439.25	-
43000 Postage	-	-	-	-	-	6,200.00
43030 Postage Supplies	-	-	-	-	-	360.00
43040 Janitorial Suppl	-	-	-	-	-	384.00
43050 Office Supplies	-	-	65.66	3,316.00	1,715.24	2,368.00
43070 Repairs & Mainte	-	-	-	250.00	-	120.00
43080 Copier & Printer	-	-	-	1,800.00	1,198.97	1,200.00
44000 Constable & Tran	-	-	3,038.09	35,420.00	22,066.78	27,120.00
44070 Printing & Dupli	-	-	-	400.00	136.89	400.00
44100 Janitorial Servi	-	-	-	4,320.00	2,880.00	3,480.00
44280 Interpreting Ser	-	-	-	375.00	210.00	550.00
44700 Copier & Printer	-	-	89.03	1,200.00	1,068.36	1,200.00
44710 Equipment Mainte	-	-	-	500.00	120.55	601.00
44760 Postage Machine	-	-	-	632.00	577.47	638.64
44810 Equipment Repair	-	-	-	468.00	51.70	600.00
44840 Building Repairs	-	-	-	1,450.00	1,340.74	3,000.00
46030 FA Buildings & I	-	-	-	17,486.40	1,430.00	1,430.00
46060 FA Machinery & E	-	-	-	213.11	-	-
46070 FA Furniture & F	-	-	-	136.89	-	200.00
01161FM MDJ Fred Miller Revenue	-	-	(12,504.29)	-	(55,408.45)	-
01161FM MDJ Fred Miller Expense	-	-	5,683.29	185,822.40	98,792.72	162,213.89
01161FM MDJ Fred Miller Total	-	-	(6,821.00)	185,822.40	43,384.27	162,213.89
01161 JA MDJ Jeffrey Auker	-	-	(7,775.13)	-	-	-
32220 Magistrate Fees	-	-	2,489.05	-	-	-
41030 Hourly Wages - S	-	-	1,190.00	-	-	-
41800 Unemployment Cla	-	-	-	-	92.01	-
42620 Internet & Cable	-	-	-	-	-	-
42840 Trash & Shreddin	-	-	157.00	-	-	-
43050 Office Supplies	-	-	53.10	-	-	-
44000 Constable & Tran	-	-	3,711.65	-	312.15	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
44700 Copier & Printer	-	-	89.03	-	-	-
01161JA MDJ Jeffrey Auker Revenue	-	-	(7,775.13)	-	-	-
01161JA MDJ Jeffrey Auker Expense	-	-	7,689.83	-	404.16	-
01161JA MDJ Jeffrey Auker Total	-	-	(85.30)	-	404.16	-
01161PA MDJ Paula Aigner	-	-	(6,465.04)	-	(58,467.14)	(68,940.00)
32220 Magistrate Fees	-	-	2,557.10	67,134.00	51,872.30	62,329.16
41030 Hourly Wages - S	-	-	-	-	1,613.01	-
41080 Vacation Pay	-	-	-	-	549.64	-
41090 Sick Pay	-	-	-	-	258.60	-
41100 Holiday Pay	-	-	-	-	-	-
41500 Er Medicare Tax	-	-	-	974.00	863.60	903.77
41510 Er Social Securi	-	-	-	4,162.00	3,692.28	3,864.40
41700 Retirement Contr	-	-	-	14,842.00	11,755.37	15,302.48
41710 LIFE ADD STD EAP	-	-	-	830.00	172.65	717.01
41720 Medical Insuranc	-	-	-	13,146.00	3,763.66	14,591.23
41730 HRA Expense	-	-	-	2,700.00	934.70	1,555.20
41800 Unemployment Cla	-	-	-	-	2,356.00	-
42020 Staff Uniforms	-	-	-	200.00	-	200.00
42600 Landline	-	-	-	-	1,827.18	2,196.00
42620 Internet & Cable	-	-	-	1,380.00	1,379.98	1,380.00
42810 Gas & Propane	-	-	115.97	1,680.00	1,675.45	1,836.00
42820 Electric	-	-	169.66	3,504.00	3,734.45	3,504.00
42830 Water & Sewer	-	-	74.10	900.00	900.00	900.00
42840 Trash & Shreddin	-	-	-	250.00	64.75	-
43000 Postage	-	-	-	-	-	5,700.00
43030 Postage Supplies	-	-	-	485.00	-	212.00
43040 Janitorial Suppl	-	-	-	-	-	384.00
43050 Office Supplies	-	-	278.33	2,966.00	782.46	2,170.00
43070 Repairs & Mainte	-	-	-	150.00	-	120.00
43080 Copier & Printer	-	-	-	1,854.00	1,370.01	1,336.79
44000 Constable & Tran	-	-	6,966.98	59,040.00	29,710.49	34,800.00
44070 Printing & Dupli	-	-	-	400.00	178.60	400.00
44280 Interpreting Ser	-	-	-	350.00	29.40	535.00
44700 Copier & Printer	-	-	89.03	1,200.00	979.33	1,200.00
44710 Equipment Mainte	-	-	-	500.00	19.85	800.00
44740 Building Mainten	-	-	-	5,000.00	-	500.00
44750 Other Maintenanc	-	-	-	50.00	45.15	50.00
44760 Postage Machine	-	-	-	632.00	622.74	638.64
44810 Equipment Repair	-	-	-	2,268.00	230.00	1,150.00
46030 FA Buildings & I	-	-	-	500.00	406.25	8,750.00
46070 FA Furniture & F	-	-	-	350.00	299.97	250.00
01161PA MDJ Paula Aigner Revenue	-	-	(6,465.04)	-	(58,467.14)	(68,940.00)
01161PA MDJ Aigner Expense	-	-	10,271.17	187,447.00	122,087.87	168,275.68
01161PA MDJ Paula Aigner Total	-	-	3,806.13	187,447.00	63,620.73	99,335.68
01161SJ MDJ Steve Jackson	-	-	(9,456.41)	-	(105,914.38)	(145,260.00)
32220 Magistrate Fees	-	-	3,358.96	89,901.00	68,590.92	86,940.44
41030 Hourly Wages - S	-	-	-	-	2,294.42	-
41080 Vacation Pay	-	-	-	-	1,400.24	-
41090 Sick Pay	-	-	-	-	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41100 Holiday Pay	-	-	-	-	346.15	-
41120 Comp Time	-	-	-	-	8.64	-
41500 Er Medicare Tax	-	-	-	1,304.00	1,094.15	1,260.63
41510 Er Social Secur	-	-	-	5,574.00	4,678.46	5,390.30
41700 Retirement Contr	-	-	-	19,875.00	15,727.60	25,376.26
41710 LIFE ADD STD EAP	-	-	-	1,107.00	230.20	956.01
41720 Medical Insuranc	-	-	-	56,913.00	13,455.86	48,732.51
41730 HRA Expense	-	-	-	8,100.00	7,506.82	4,665.60
42600 Landline	-	-	-	3,348.00	3,343.56	3,384.00
42810 Gas & Propane	-	-	220.39	3,480.00	3,480.00	2,700.00
42820 Electric	-	-	306.98	3,540.00	3,540.00	3,624.00
42830 Water & Sewer	-	-	46.84	600.00	653.39	648.00
42840 Trash & Shreddin	-	-	-	250.00	-	-
43000 Postage	-	-	-	-	-	12,000.00
43030 Postage Supplies	-	-	-	485.00	56.99	300.00
43040 Janitorial Suppl	-	-	-	-	-	384.00
43050 Office Supplies	-	-	-	3,316.00	1,562.09	2,582.00
43070 Repairs & Mainte	-	-	-	150.00	-	120.00
43080 Copier & Printer	-	-	-	2,100.00	2,018.66	1,680.00
44000 Constable & Tran	-	-	7,105.85	84,060.00	62,215.23	77,640.00
44070 Printing & Dupli	-	-	-	400.00	212.20	500.00
44100 Janitorial Servi	-	-	-	4,200.00	2,800.00	4,140.00
44280 Interpreting Ser	-	-	-	375.00	236.28	550.00
44700 Copier & Printer	-	-	89.05	1,200.00	1,068.38	1,200.00
44710 Equipment Mainte	-	-	-	1,200.00	65.00	1,000.00
44750 Other Maintenanc	-	-	-	42.00	-	101.00
44760 Postage Machine	-	-	-	600.00	577.47	638.64
44810 Equipment Repair	-	-	-	1,000.00	382.88	750.00
46060 FA Machinery & E	-	-	-	-	-	2,500.00
46070 FA Furniture & F	-	-	-	-	-	200.00
01161SJ MDJ Steve Jackson Revenue	-	-	(9,456.41)	-	(105,914.38)	(145,260.00)
01161SJ MDJ Steve Jackson Expense	-	-	11,128.07	293,120.00	197,545.59	289,963.39
01161SJ MDJ Steve Jackson Total	-	-	1,671.66	293,120.00	91,631.21	144,703.39
01161TK MDJ Todd Kelly	-	-	(7,390.13)	-	-	-
32220 Magistrate Fees	-	-	2,805.85	-	-	-
41030 Hourly Wages - S	-	-	-	-	97.01	-
42620 Internet & Cable	-	-	-	-	-	-
42810 Gas & Propane	-	-	82.98	-	-	-
42820 Electric	-	-	236.01	-	-	-
42830 Water & Sewer	-	-	46.84	-	-	-
43050 Office Supplies	-	-	378.26	-	-	-
44000 Constable & Tran	-	-	6,299.44	-	28.04	-
44700 Copier & Printer	-	-	112.90	-	-	-
44710 Equipment Mainte	-	-	161.47	-	-	-
01161TK MDJ Todd Kelly Revenue	-	-	(7,390.13)	-	-	-
01161TK MDJ Todd Kelly Expense	-	-	10,123.75	-	-	-
01161TK MDJ Todd Kelly Total	-	-	2,733.62	-	125.05	-
01164 Vrcitm Witness	-	-	(557.00)	(39,100.00)	(510.00)	-
32030 Service Fees	(6,131.38)	(1,053.00)	(557.00)	(39,100.00)	(510.00)	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
34000 Federal Reimburs	(60,674.16)	(78,845.15)	(74,479.68)	(98,713.00)	-	-
34400 State Reimburse	(78,269.16)	(46,648.04)	(68,234.01)	(103,414.00)	-	-
41010 Salary of Direct	-	-	897.53	-	38,964.01	48,534.00
41020 Salary of Staff	131,494.35	87,752.75	111,716.55	116,221.00	43,039.46	72,652.58
41030 Hourly Wages - S	-	-	2,630.85	-	4,448.88	-
41080 Vacation Pay	-	-	-	-	94.38	-
41090 Sick Pay	-	-	-	-	94.38	-
41100 Holiday Pay	-	-	-	-	19.13	-
41120 Comp Time	-	-	-	-	-	-
41500 Er Medicare Tax	-	-	1,562.01	1,685.00	1,189.91	1,757.20
41510 Er Social Securi	-	-	6,533.71	7,206.00	5,088.17	7,513.56
41700 Retirement Contr	-	-	-	25,694.00	17,588.79	23,495.12
41710 LIFE ADD STD EAP	-	-	-	1,041.00	752.48	929.53
41720 Medical Insuranc	-	-	-	51,966.00	36,037.91	57,173.55
41730 HRA Expense	-	-	-	8,100.00	1,786.01	5,529.60
42040 Staff Travel	-	5.00	158.36	-	-	-
42050 Staff Meals	-	-	19.92	-	-	-
42070 Staff Development	-	-	35.00	-	-	-
42190 Miscellaneous	-	-	457.41	-	-	-
42800 Landline	-	195.39	191.58	-	340.42	-
42840 Trash & Shreddin	-	-	-	-	51.75	-
43000 Postage	-	321.86	-	-	272.97	-
43010 General Operatin	6,791.14	-	43.15	-	20.45	-
43050 Office Supplies	-	-	47.40	-	72.21	-
44070 Printing & Dupli	-	62.45	-	-	-	-
01164 Victim Witness Revenue	(145,074.70)	(126,546.19)	(143,270.69)	(241,227.00)	(510.00)	-
01164 Victim Witness Expense	138,285.49	88,337.45	124,293.47	211,913.00	149,861.31	217,585.14
01164 Victim Witness Total	(6,789.21)	(38,208.74)	(18,977.22)	(29,314.00)	149,351.31	217,585.14
01164710 Victim Witness VOCA Grant	-	-	-	-	-	(103,414.00)
34000 Federal Reimburs	-	-	(25,361.98)	-	-	-
34400 State Reimburse	-	-	(25,361.98)	-	-	(103,414.00)
01164710 Victim Witness VOCA Grant Revenue	-	-	-	-	-	-
01164710 Victim Witness VOCA Grant Expense	-	-	-	-	-	-
01164710 Victim Witness VOCA Grant Total	-	-	(25,361.98)	-	-	(103,414.00)
01164711 Victim Witness RASA Grant	-	-	-	-	-	-
34400 State Reimburse	-	-	(21,098.76)	-	-	(98,713.00)
01164711 Victim Witness RASA Grant Revenue	-	-	(21,098.76)	-	-	(98,713.00)
01164711 Victim Witness RASA Grant Expense	-	-	-	-	-	-
01164711 Victim Witness RASA Grant Total	-	-	(21,098.76)	-	-	(98,713.00)
012011 Adult Parole & Probation	-	-	-	-	-	-
34400 State Reimburse	(85,084.00)	(79,461.00)	(82,582.00)	(80,000.00)	(82,600.00)	(83,000.00)
41010 Salary of Direct	-	-	1,118.70	56,469.00	48,567.57	60,509.00
41020 Salary of Staff	409,149.22	381,823.62	353,325.27	61,304.00	41,476.49	56,893.30
41030 Hourly Wages - S	-	-	20,563.37	237,077.00	173,859.85	234,956.39
41040 Hourly Wages - A	-	-	-	-	116.29	-
41050 Hourly Wages - O	5,964.80	5,488.49	5,006.21	-	733.53	-
41080 Vacation Pay	-	-	-	-	4,919.57	-
41090 Sick Pay	-	-	-	-	1,097.16	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41100 Holiday Pay	-	-	-	-	514.70	-
41120 Comp Time	-	-	-	-	232.77	-
41130 On-Call Pay	-	-	-	-	857.07	-
41500 Er Medicare Tax	-	-	5,194.68	5,145.00	3,759.18	5,109.20
41510 Er Social Securi	-	-	21,122.32	22,001.00	16,074.28	21,846.24
41700 Retirement Contr	-	-	-	170,026.00	63,802.76	191,537.18
41710 LIFE ADD STD EAP	-	-	-	3,059.00	504.68	3,176.36
41720 Medical Insuranc	-	-	-	154,799.00	70,019.13	147,255.51
41730 HRA Expense	-	-	-	22,950.00	14,216.46	14,169.60
41800 Unemployment Cla	-	-	1,072.50	-	-	-
42040 Staff Travel	18.62	277.33	434.74	-	-	-
42190 Miscellaneous	-	-	537.96	-	-	-
42600 Landline	-	3,673.92	-	-	-	-
43000 Postage	-	30.33	-	-	-	-
43050 Office Supplies	-	406.85	-	-	-	-
44070 Printing & Dupli	-	1,541.43	-	-	-	-
012011 Adult Parole & Probation Revenue	(85,084.00)	(79,461.00)	(82,582.00)	(80,000.00)	(82,600.00)	(83,000.00)
012011 Adult Parole & Probation Expense	415,132.64	393,241.97	408,375.65	732,830.00	440,751.49	735,452.78
012011 Adult Parole & Probation Total	330,048.64	313,780.97	325,793.65	652,830.00	358,151.49	652,452.78
012012 Adult Parole & Probation-Ann						
41020 Salary of Staff	-	-	-	-	8,962.95	-
41030 Hourly Wages - S	-	-	-	-	10,965.40	-
41040 Hourly Wages - A	-	-	-	-	30.50	-
41050 Hourly Wages - O	-	-	-	-	128.10	-
41080 Vacation Pay	-	-	-	-	623.88	-
41090 Sick Pay	-	-	-	-	854.68	-
41100 Holiday Pay	-	-	-	-	176.86	-
41120 Comp Time	-	-	-	-	24.39	-
41130 On-Call Pay	-	-	-	-	249.97	-
41500 Er Medicare Tax	-	-	-	-	290.97	-
41510 Er Social Securi	-	-	-	-	1,244.03	-
41700 Retirement Contr	-	-	-	-	1,302.68	-
41710 LIFE ADD STD EAP	-	-	-	-	168.23	-
41720 Medical Insuranc	-	-	-	-	8,780.08	-
41730 HRA Expense	-	-	-	-	563.22	-
012012 Adult Parole & Probation-Ann Revenue	-	-	-	-	-	-
012012 Adult Parole & Probation-Ann Expense	-	-	-	-	34,365.94	-
012012 Adult Parole & Probation-Ann Total	-	-	-	-	34,365.94	-
01202 Juvenile						
34000 Federal Reimburs	(13,461.72)	(8,969.95)	(19,000.40)	(10,000.00)	-	(160,000.00)
41010 Salary of Direct	-	-	1,275.68	66,983.00	42,042.23	64,375.00
41020 Salary of Staff	450,234.24	496,686.06	637,611.51	125,614.00	96,329.92	108,733.50
41030 Hourly Wages - S	-	-	19,449.40	344,394.00	201,990.00	495,710.18
41040 Hourly Wages - A	-	-	-	1,800.00	898.09	2,000.00
41050 Hourly Wages - O	1,374.00	2,275.93	2,121.00	3,600.00	671.68	3,600.00
41060 Transcription Wa	-	-	-	-	42.50	-
41080 Vacation Pay	-	-	-	-	20,538.29	-
41090 Sick Pay	-	-	-	-	36,781.91	-
41100 Holiday Pay	-	-	-	-	2,033.04	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	2019 BUDGET	
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED	
				October 31, 2018		
				ACTUALS		
41120 Comp Time	-	-	150.00	-	999.09	-
41130 On-Call Pay	-	-	9,455.80	-	10,300.00	20,800.00
41500 Er Medicare Tax	-	-	39,533.58	9,780.00	8,054.80	9,210.67
41510 Er Social Securi	-	-	-	41,817.00	34,440.32	39,383.55
41700 Retirement Contr	-	-	-	119,910.00	77,025.58	136,557.81
41710 LIFE ADD STD EAP	-	-	-	5,272.00	1,038.55	4,610.38
41720 Medical Insuranc	-	-	-	222,024.00	126,993.61	200,014.30
41730 HRA Expense	-	-	-	33,750.00	17,905.80	19,612.80
42000 Background Check	-	39.00	-	1,235.00	1,145.00	300.00
42010 Licenses & Certi	-	-	-	150.00	43.00	150.00
42030 Personal Protect	-	-	-	1,542.00	-	1,500.00
42040 Staff Travel	6,740.31	10,055.02	5,973.68	3,600.00	1,697.18	3,600.00
42050 Staff Meals	-	1,319.97	1,371.08	2,100.00	1,126.05	2,100.00
42060 Staff Lodging	4,087.68	496.43	703.05	4,800.00	-	-
42070 Staff Developmen	-	-	2,350.99	6,000.00	1,045.74	-
42080 Software License	-	-	180.00	180.00	-	-
42120 Memberships/Dues	-	150.00	450.00	450.00	300.00	450.00
42130 Law Books	-	-	70.08	76.00	76.00	100.00
42150 Facility Rentals	-	-	-	800.00	480.00	800.00
42160 Fuel	-	-	-	4,800.00	3,355.88	5,000.00
42190 Miscellaneous	1,610.13	93.18	(122,411.77)	-	-	-
42200 Community Outrea	-	-	-	1,750.00	322.20	1,250.00
42250 Penalties & Late	-	-	-	-	22.00	-
42270 Jury Fees	-	63.54	59.62	420.00	134.92	420.00
42600 Landline	-	3,731.44	2,475.89	2,500.00	2,655.86	4,000.00
42610 Wireless	-	2,006.62	7,469.20	6,600.00	6,510.99	7,000.00
43000 Postage	-	12,565.15	8,566.17	15,300.00	4,889.97	15,000.00
43010 General Operatin	17,625.61	945.53	16.02	-	-	-
43020 Drug Testing Sup	-	-	-	4,682.00	-	3,000.00
43040 Janitorial Suppl	-	30.28	87.38	150.00	-	120.00
43050 Office Supplies	-	1,333.20	2,788.08	6,000.00	1,368.57	2,800.00
43060 Computer Supplie	-	377.88	-	900.00	183.77	400.00
43070 Repairs & Mainte	-	247.73	315.32	-	-	1,200.00
43080 Copier & Printer	-	996.88	469.51	1,500.00	1,147.15	1,200.00
44070 Printing & Dupli	-	1,273.07	266.41	600.00	190.05	500.00
44200 Juvenile Counsel	-	-	-	-	(280.00)	-
44340 Drug & Genetic T	-	-	22.44	-	-	-
44700 Copier & Printer	-	3,280.65	5,272.12	3,000.00	3,811.67	5,000.00
44730 Vehicle Maintena	-	2,132.22	253.84	2,400.00	400.00	1,920.00
44750 Other Maintenan	3,773.69	-	-	-	-	-
44800 Copier & Printer	-	418.45	-	2,400.00	-	2,400.00
44830 Vehicle Repairs	-	38.95	-	4,200.00	894.10	1,500.00
44860 Other Repairs	-	198.00	-	-	-	-
44900 General Liabilit	-	-	-	-	-	-
44930 Vehicle Policy	-	-	-	2,100.00	-	2,100.00
45000 Non-Staff Susten	-	210.45	667.04	-	-	-
45060 Non-Staff Incent	-	10.57	1,240.67	-	-	-
46030 FA Buildings & I	-	-	539.94	4,000.00	-	-
46060 FA Machinery & E	-	-	-	1,500.00	-	-
46070 FA Furniture & F	-	-	-	-	-	700.00
01202 Juvenile Revenue	(13,461.72)	(8,969.95)	(19,000.40)	(10,000.00)	-	(160,000.00)
01202 Juvenile Expense	485,445.66	540,976.20	629,598.17	1,060,679.00	711,669.51	1,109,118.19

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
01202 Juvenile Total	471,983.94	532,006.25	610,597.77	1,050,679.00	711,669.51	949,118.19
01202203 Juvenile Detention						
42040 Staff Travel	772.26	2,044.52	69.16	800.00	-	190.00
42160 Fuel	-	-	-	350.00	-	350.00
42190 Miscellaneous	58,939.31	42,523.83	-	-	-	-
42600 Landline	-	1,420.75	-	-	-	-
42610 Wireless	17,418.46	1,809.58	2,752.43	3,300.00	3,037.49	3,600.00
43010 General Operatin	-	875.00	-	525.00	-	525.00
43020 Drug Testing Sup	-	5,016.00	3,010.00	6,300.00	1,225.00	3,000.00
44000 Constable & Tran	-	-	-	3,000.00	-	3,000.00
44190 Diagnostic Evalu	-	39,574.27	5,720.00	31,200.00	13,915.00	23,000.00
44240 Secure Detention	-	-	-	5,000.00	821.73	3,000.00
44250 Counseling Servi	-	17,527.10	11,746.58	27,400.00	15,896.27	22,000.00
44270 Monitoring Servi	-	6,980.10	62,495.17	84,000.00	53,675.92	73,500.00
44290 Shelter Care	-	-	774.40	-	-	-
44300 Detention & Fost	-	-	360.00	4,750.00	-	1,500.00
44310 Teen Shelter & O	-	-	-	5,625.00	4.96	2,500.00
44320 Foster Care	-	-	-	500.00	-	500.00
45040 Non-Staff Medica	-	-	1,333.80	-	-	-
45070 Non-Staff Transp	-	-	198.00	-	-	-
01202203 Juvenile Detention Revenue	-	-	-	-	-	-
01202203 Juvenile Detention Expense	77,130.03	117,771.15	88,459.54	172,750.00	88,576.37	136,665.00
01202203 Juvenile Detention Total	77,130.03	117,771.15	88,459.54	172,750.00	88,576.37	136,665.00
01202206 Juvenile Probation						
42000 Background Check	-	41.75	-	-	-	-
42040 Staff Travel	-	140.00	-	1,200.00	-	750.00
42050 Staff Meals	-	-	145.85	720.00	608.51	900.00
42060 Staff Lodging	-	-	488.40	240.00	-	-
42070 Staff Developmen	-	41.75	35.51	750.00	-	-
42080 Software License	-	-	-	460.00	-	500.00
42190 Miscellaneous	670,737.66	355,273.25	61.00	-	-	-
43010 General Operatin	2,100.00	3,512.50	-	-	-	-
43020 Drug Testing Sup	-	-	-	6,683.00	304.85	750.00
44030 Professional Ser	-	41.75	-	630.00	-	735.00
44190 Diagnostic Evalu	-	-	-	14,200.00	2,575.00	4,000.00
44230 Community Res &	-	126,285.73	110,738.94	450,000.00	375,015.80	465,000.00
44250 Counseling Servi	107,031.02	137,350.55	101,754.79	198,000.00	110,388.95	157,500.00
44320 Foster Care	-	19,533.20	12,558.10	13,000.00	-	5,000.00
44330 Day Treatment	-	14,350.00	21,210.00	36,000.00	1,960.00	18,000.00
44350 Secure Residenti	-	-	56,311.36	65,000.00	46,206.93	57,000.00
45000 Non-Staff Susten	-	-	-	360.00	-	250.00
45010 Non-Staff Clothe	-	3,342.41	2,587.99	6,980.00	5,458.69	7,500.00
45040 Non-Staff Medica	-	-	944.86	1,800.00	137.69	500.00
45060 Non-Staff Incent	-	4,443.46	4,096.79	21,400.00	-	3,500.00
45070 Non-Staff Transp	-	-	60.00	150.00	-	200.00
45080 Non-Staff Lodgin	-	-	-	170.00	-	200.00
45120 Non-Staff Educat	-	-	-	2,880.00	-	1,500.00
45130 Non-Staff Other	-	-	-	600.00	-	400.00
46060 FA Machinery & E	-	-	-	3,400.00	3,278.52	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
01202206 Juvenile Probation Revenue	-	-	-	-	-
01202206 Juvenile Probation Expense	779,868.68	664,356.35	314,077.59	824,623.00	545,934.94
01202206 Juvenile Probation Total	779,868.68	664,356.35	314,077.59	824,623.00	545,934.94
01209CB Central Booking	-	-	-	-	-
32250 Administrative F	-	-	(727.99)	-	-
41030 Hourly Wages - S	-	-	-	-	(3,247.64)
01209CB Central Booking Revenue	-	-	(727.99)	-	-
01209CB Central Booking Expense	-	-	-	-	(3,247.64)
01209CB Central Booking Total	-	-	(727.99)	-	(3,247.64)
01209PO Prison Operations	-	-	-	-	-
32260 Costs & Fines	-	-	-	-	(592.62)
34010 Federal Revenue	-	-	(1,000.00)	-	-
34800 Local Revenue	-	-	(7,140.00)	-	(3,221.00)
37410 Refund of Pr Yea	-	-	-	-	(3,388.77)
37430 Commission Reven	(127,975.77)	(40,153.10)	(110,325.72)	-	(215,250.15)
37450 Other Income	-	-	(70,879.12)	(161,000.00)	(34,195.27)
37510 Client Revenue	-	-	-	-	(65,749.10)
41010 Salary of Direct	-	-	-	49,563.00	48,581.15
41020 Salary of Staff	3,483,378.58	3,683,228.80	3,596,981.79	461,319.00	204,311.26
41030 Hourly Wages - S	-	-	137,184.30	3,405,879.00	2,569,720.44
41050 Hourly Wages - O	467,882.10	767,140.60	768,214.74	535,602.00	765,299.76
41080 Vacation Pay	-	-	1,371.88	-	68,301.05
41090 Sick Pay	-	-	1,491.72	-	62,163.61
41100 Holiday Pay	-	-	-	-	30,346.08
41110 Bereavement Pay	-	-	-	-	1,575.76
41150 Stress Pay	-	-	-	-	2,201.04
41160 Personal Pay	-	-	-	-	2,221.52
41180 Military Pay	-	-	-	-	1,563.20
41230 Sick Bonus	-	-	-	-	15,273.68
41500 Er Medicare Tax	-	-	64,605.87	66,032.00	54,822.55
41510 Er Social Securi	-	-	264,654.90	282,112.00	234,409.83
41700 Retirement Contr	-	-	-	1,001,774.00	803,822.69
41710 LIFE ADD STD EAP	-	-	-	13,423.00	5,261.33
41720 Medical Insuranc	-	-	265.50	1,204,086.00	594,165.57
41730 HRA Expense	-	-	-	110,213.00	64,011.71
41800 Unemployment Cla	-	140.00	1,435.98	-	2,208.80
42000 Background Check	-	72.00	2,046.75	3,740.44	2,575.44
42010 Licenses & Certi	-	29,071.64	-	-	-
42020 Staff Uniforms	-	151.10	31,865.47	40,221.00	39,867.88
42030 Personal Protect	-	6,500.89	880.88	-	55,000.00
42040 Staff Travel	-	8,234.58	4,725.63	3,000.00	2,000.00
42070 Staff Developmen	7,489.20	183.89	2,680.00	10,000.00	3,400.00
42110 Advertising & Pu	-	300.00	291.52	400.00	7,650.00
42120 Memberships/Dues	300.00	-	270.00	900.00	400.00
42130 Law Books	-	-	-	23,759.00	1,200.00
42160 Fuel	-	-	-	4,400.00	32,400.00
42190 Miscellaneous	2,685.02	-	(133,671.33)	-	6,000.00
42220 Equipment Rental	-	166.69	-	-	-
42250 Penalties & Late	-	-	-	-	18.64

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	2019 BUDGET	
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED	
42600 Landline	-	2,245.89	3,122.24	4,580.00	3,749.25	5,000.00
42610 Wireless	-	-	1,124.95	2,276.00	1,809.61	1,800.00
42810 Gas & Propane	-	13,786.12	39,769.47	36,400.00	30,155.43	48,000.00
42820 Electric	-	64,370.23	98,741.46	88,600.00	74,186.80	90,000.00
42830 Water & Sewer	-	135,037.65	234,468.95	216,000.00	163,518.34	240,000.00
42840 Trash & Shreddin	-	7,400.00	10,282.05	15,648.00	15,648.00	9,600.00
43000 Postage	-	5.91	4,600.88	9,320.00	7,279.67	9,000.00
43010 General Operatin	9,392.45	3,671.78	16,810.16	17,100.00	10,484.62	14,000.00
43020 Drug Testing Sup	-	-	255.00	1,500.00	1,478.30	2,000.00
43040 Janitorial Suppl	-	192.36	57,891.16	69,535.00	68,689.28	60,000.00
43050 Office Supplies	-	2,182.07	2,941.55	2,500.00	2,065.38	2,000.00
43070 Repairs & Maainte	-	11,118.18	2,889.99	-	-	36,000.00
43080 Copier & Printer	-	2,782.55	4,628.44	4,080.00	4,000.80	3,600.00
44030 Professional Ser	-	-	2,054.50	37,892.00	34,953.18	50,000.00
44060 Engineering Serv	-	-	2,013.75	-	-	-
44070 Printing & Dupli	-	5,273.84	2,521.61	2,700.00	1,960.13	2,850.00
44080 Legal Services	-	1,755.00	11,840.50	44,444.65	50,649.35	30,000.00
44700 Copier & Printer	-	1,179.62	1,630.85	2,100.00	1,550.29	2,100.00
44710 Equipment Maainte	-	-	7,131.78	-	-	8,000.00
44720 Elevator Mainten	-	9,082.00	4,748.44	1,275.00	1,275.00	3,000.00
44740 Building Mainten	-	-	-	3,000.00	2,208.32	10,000.00
44750 Other Maintenanc	20,992.83	13,358.32	6,751.71	11,300.00	8,598.48	8,500.00
44810 Equipment Repair	-	20,579.12	44,031.33	36,000.00	32,580.07	85,000.00
44820 Elevator Repairs	-	1,912.27	-	24,215.00	1,395.00	10,000.00
44830 Vehicle Repairs	-	952.99	1,350.36	5,000.00	4,902.44	4,000.00
44840 Building Repairs	-	199.00	28,987.12	13,500.00	11,724.24	25,000.00
44850 Other Repairs	67,246.11	29,246.06	717.26	6,000.00	5,027.54	8,000.00
44930 Vehicle Policy	-	-	600.00	774.00	774.00	900.00
44960 Insurance Deduct	-	-	41,394.90	7,000.00	-	-
45000 Non-Staff Susten	693,953.49	732,326.91	809,594.03	936,400.00	739,406.80	1,000,000.00
45010 Non-Staff Clothe	-	6,304.35	6,836.04	7,500.00	7,047.02	15,000.00
45020 Non-Staff Hygien	43,794.86	65,096.51	13,258.11	17,764.00	17,306.14	15,000.00
45030 Non-Staff Furnit	-	8,669.40	696.60	-	-	5,000.00
45040 Non-Staff Medica	737,855.00	841,967.90	776,468.24	1,199,120.00	1,019,364.20	1,250,000.00
45140 Non-Staff Compen	14,274.14	12,904.00	5,012.50	20,900.00	16,902.50	15,000.00
46060 FA Machinery & E	-	-	-	4,000.00	-	60,000.00
01209PO Prison Operations Revenue	(127,975.77)	(40,153.10)	(189,344.84)	(161,000.00)	(322,396.91)	(375,000.00)
01209PO Prison Operations Expense	5,549,243.78	6,488,790.22	6,990,471.53	10,064,847.09	7,947,034.41	10,656,794.11
01209PO Prison Operations Total	5,421,268.01	6,448,637.12	6,801,126.69	9,903,847.09	7,624,637.50	10,281,794.11
013201 Children Youth & Families	-	-	(878,660.52)	-	(2,823,332.62)	(3,762,268.36)
34000 Federal Reimburs	(6,911,655.99)	(12,500,250.35)	(11,366,963.16)	(13,874,451.00)	(8,199,545.94)	(10,805,228.81)
34400 State Reimburse	-	-	-	-	(23.28)	-
37410 Refund of Pr Yea	(184,403.44)	(132,509.17)	(81,697.24)	(71,340.00)	(78,477.15)	(63,639.50)
37510 Client Revenue	-	-	-	-	(15,059.00)	-
37520 Insurance Procee	-	-	1,159.13	58,246.00	47,126.92	59,988.36
41010 Salary of Direct	1,782,034.81	2,090,307.81	2,017,129.10	710,238.00	484,594.71	647,282.20
41020 Salary of Staff	-	-	50,530.93	1,653,732.00	1,075,474.39	1,482,761.81
41030 Hourly Wages - S	-	-	-	48,750.00	15,844.93	30,000.00
41040 Hourly Wages - A	-	-	-	56,100.00	46,434.41	76,100.00
41050 Hourly Wages - O	35,250.40	40,521.29	46,164.34	-	-	-

ACCOUNTS FOR: 001 General Fund	2015	2016	2017	2018 Revised	2019 BUDGET
	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
41070 Longevity	-	-	-	-	2,400.00
41080 Vacation Pay	-	-	-	-	27,186.09
41090 Sick Pay	-	-	-	-	16,893.57
41100 Holiday Pay	-	-	-	-	5,878.74
41110 Bereavement Pay	-	-	-	-	870.84
41120 Comp Time	-	-	-	-	4,498.92
41130 On-Call Pay	-	-	1,051.68	52,600.00	54,018.63
41500 Er Medicare Tax	-	-	29,363.94	37,478.00	24,702.59
41510 Er Social Securi	-	-	122,768.97	160,178.00	105,624.78
41700 Retirement Contr	-	-	-	571,409.00	377,871.89
41710 LIFE ADD STD EAP	-	274,375.06	-	14,579.00	3,264.39
41720 Medical Insuranc	-	-	95.39	927,542.00	436,048.14
41730 HRA Expense	-	-	-	144,450.00	59,741.86
41790 Workmans Comp Ci	-	7,717.31	667.15	-	3,051.00
41800 Unemployment Cla	-	-	2,736.00	-	3,600.00
42000 Background Check	-	171.25	162.75	808.00	1,026.01
42030 Personal Protect	-	-	-	260.00	260.00
42040 Staff Travel	47,655.11	37,397.78	19,700.84	3,000.00	2,254.43
42050 Staff Meals	-	5,691.80	5,480.86	13,000.00	6,438.89
42060 Staff Lodging	-	3,022.45	14,558.40	21,500.00	18,039.40
42070 Staff Developmen	12,129.63	22,042.94	17,998.68	18,750.00	13,716.84
42080 Software License	-	-	5,528.37	98,528.00	51,392.74
42090 Indirect Cost AI	-	188,407.00	376,858.00	255,379.00	292,528.00
42110 Advertising & Pu	2,820.02	940.74	2,047.39	2,698.00	1,079.67
42120 Memberships/Dues	-	3,630.40	3,468.50	3,030.00	3,019.50
42150 Facility Rentals	-	-	140.00	2,240.00	625.00
42160 Fuel	-	-	-	13,200.00	16,455.51
42190 Miscellaneous	5,209,279.30	799,942.84	(12,660.04)	-	-
42200 Community Outrea	-	1,174.80	231.99	2,500.00	2,402.51
42250 Penalties & Late	-	9.24	11.25	300.00	80.31
42600 Landline	-	29,465.26	7,044.60	12,000.00	6,716.63
42610 Wireless	-	15,007.78	29,891.96	44,705.00	37,505.63
42840 Trash & Shreddin	-	-	-	500.00	444.50
42850 Rent	-	1,419.00	20,390.00	169,674.00	166,708.00
43000 Postage	44,740.97	11,254.34	11,906.89	9,900.00	9,276.36
43010 General Operatin	24,644.48	6,850.94	1,455.24	4,005.00	1,711.04
43020 Drug Testing Sup	-	-	857.24	35,092.00	29,325.22
43040 Janitorial Suppl	-	77.72	-	-	-
43050 Office Supplies	-	2,606.04	4,160.68	5,700.00	4,477.99
43070 Repairs & Mainte	-	-	105.80	-	-
43080 Copier & Printer	-	131.00	286.68	-	-
44000 Constable & Tran	-	1,195.90	-	2,700.00	1,400.00
44010 Solicitor	-	113,198.27	-	-	-
44020 Single Audit	-	-	-	6,300.00	6,100.00
44030 Professional Ser	-	129,472.67	272,693.72	-	-
44070 Printing & Dupli	-	91.06	502.57	420.00	327.66
44080 Legal Services	-	237,176.20	341,530.69	359,900.00	269,285.57
44130 Toxicology Servi	-	6,687.83	27,577.44	-	-
44140 Arbitration & Vi	-	-	-	400.00	-
44180 GAL Counsel	-	-	7,000.00	84,000.00	63,000.00
44190 Diagnostic Evalu	-	-	4,125.00	59,750.00	44,823.80
44220 Children & Youth	-	-	-	5,100.00	1,764.75

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
44230 Community Res &	-	941,880.91	1,092,171.53	1,203,422.00	1,052,893.30	1,163,473.00
44250 Counseling Servi	-	2,878,920.86	3,623,932.19	3,558,419.00	2,911,917.57	3,822,381.00
44280 Interpreting Ser	-	150.00	-	450.00	-	450.00
44290 Shelter Care	-	-	1,320.00	34,125.00	32,129.24	23,775.00
44320 Foster Care	5,018,844.41	4,724,992.35	1,886,543.62	1,886,906.00	1,537,153.06	2,382,834.00
44330 Day Treatment	-	-	-	3,250.00	-	1,100.00
44340 Drug & Genetic T	-	7,684.13	4,403.20	11,880.00	6,080.63	6,000.00
44700 Copier & Printer	-	5,503.77	9,064.11	12,476.00	8,945.29	13,500.00
44730 Vehicle Maintena	-	-	580.00	4,500.00	3,957.72	9,844.79
44750 Other Maintenan	-	37,400.19	-	-	-	-
44810 Equipment Repair	-	-	477.00	1,100.00	709.00	550.00
44830 Vehicle Repairs	-	2,114.36	6,238.62	9,000.00	2,020.87	3,000.00
44850 Other Repairs	-	1,614.87	-	-	-	-
44900 General Liabilit	-	2,385.00	2,610.00	2,700.00	1,530.00	2,700.00
44930 Vehicle Policy	-	7,208.00	5,400.00	5,400.00	5,160.00	6,300.00
44960 Insurance Deduct	-	-	-	1,000.00	500.00	1,000.00
45000 Non-Staff Susten	-	106.78	487.63	3,480.00	3,362.32	3,000.00
45010 Non-Staff Clothi	7,150.78	11,777.79	10,082.88	13,800.00	7,705.53	13,800.00
45020 Non-Staff Hygien	-	-	-	4,785.00	457.51	1,500.00
45030 Non-Staff Furnit	-	-	-	1,225.00	943.10	1,400.00
45040 Non-Staff Medica	55.48	851.96	523.13	450.00	328.10	450.00
45060 Non-Staff Incent	-	49,817.70	6,234.54	1,000.00	965.15	1,500.00
45070 Non-Staff Transp	-	2,423.15	9,553.16	23,460.00	16,671.07	30,000.00
45080 Non-Staff Lodgin	-	1,763.37	716.21	1,000.00	617.13	1,000.00
45090 Non-Staff Child	-	3,712.00	6,880.00	2,700.00	-	2,700.00
45100 Non-Staff Utilit	-	-	-	750.00	40.00	750.00
45120 Non-Staff Educat	-	-	650.00	11,000.00	5,090.00	8,000.00
45130 Non-Staff Other	-	-	-	2,562.00	1,583.54	2,837.00
45510 Adoption Assista	-	-	248,694.46	3,132,721.00	1,893,511.08	2,720,162.00
45520 Independent Livi	-	-	24,527.05	305,400.00	181,415.74	317,900.00
45530 Housing Assistan	-	-	66.60	34,500.00	8,119.87	34,500.00
45550 Foster Care & Ad	-	5,062.17	2,604,428.65	-	2,325.00	-
46030 FA Buildings & I	-	-	-	13,841.00	6,501.42	15,200.00
46060 FA Machinery & E	-	-	-	125,932.00	111,410.68	109,103.00
013201 Children Youth & Families Revenue	(7,096,059.43)	(12,632,759.52)	(12,327,320.94)	(13,945,791.00)	(11,116,437.99)	(14,631,136.67)
013201 Children Youth & Families Expense	12,184,605.39	12,715,356.08	12,980,326.71	16,086,075.00	11,590,137.68	15,855,284.18
013201 Children Youth & Families Total	5,088,545.96	82,596.56	653,005.77	2,140,284.00	473,699.69	1,224,147.51
013202 Children Youth & Families-An	-	-	-	-	-	-
41030 Hourly Wages - S	-	-	-	-	7,077.65	-
41040 Hourly Wages - A	-	-	-	-	235.51	-
41070 Longevity	-	-	-	-	300.00	-
41090 Sick Pay	-	-	-	-	1,004.82	-
41100 Holiday Pay	-	-	-	-	356.04	-
41120 Comp Time	-	-	-	-	15.82	-
41130 On-Call Pay	-	-	-	-	750.36	-
41500 Er Medicare Tax	-	-	-	-	138.12	-
41510 Er Social Secur	-	-	-	-	590.53	-
41700 Retirement Contr	-	-	-	-	589.81	-
41710 LIFE ADD STD EAP	-	-	-	-	53.13	-
41720 Medical Insuranc	-	-	-	-	2,125.56	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
43050 Office Supplies	-	-	-	1,500.00	156.90	-
013202 Children Youth & Families-An Revenue	-	-	-	-	-	-
013202 Children Youth & Families-An Expense	-	-	-	1,500.00	13,396.25	-
013202 Children Youth & Families-An Total	-	-	-	1,500.00	13,396.25	-
01504 Social Services	-	-	-	-	-	-
34800 Local Revenue	-	-	-	-	(689.50)	-
01504 Social Services Revenue	-	-	-	-	(689.50)	-
01504 Social Services Expense	-	-	-	-	-	-
01504 Social Services Total	-	-	-	-	(689.50)	-
01602 Emergency Management	-	-	-	-	-	-
41010 Salary of Direct	-	-	1,428.78	-	30,300.89	-
41020 Salary of Staff	57,419.07	93,818.04	122,122.03	-	20,091.42	16,625.07
41030 Hourly Wages - S	-	-	2,103.70	81,659.00	29,406.04	28,822.50
41080 Vacation Pay	-	-	1,874.32	-	1,784.32	-
41090 Sick Pay	-	-	-	-	2,928.35	-
41100 Holiday Pay	-	-	-	-	202.98	-
41120 Comp Time	-	-	-	-	241.23	-
41500 Er Medicare Tax	-	-	1,873.68	1,184.00	1,550.83	774.39
41510 Er Social Secur	-	-	7,838.78	5,063.00	6,630.93	3,311.18
41700 Retirement Contr	-	-	-	18,053.00	19,622.48	10,681.24
41710 LIFE ADD STD EAP	-	-	-	633.00	156.27	210.39
41720 Medical Insuranc	-	-	-	31,238.00	13,783.91	8,025.17
41730 HRA Expense	-	-	-	5,400.00	9,000.00	855.36
42000 Background Check	-	-	35.25	100.00	-	50.00
42020 Staff Uniforms	-	870.48	1,469.00	2,000.00	-	1,500.00
42030 Personal Protect	-	1,072.00	-	1,000.00	985.13	1,500.00
42040 Staff Travel	-	84.49	588.46	600.00	361.79	510.00
42060 Staff Lodging	-	-	150.00	1,300.00	-	1,105.00
42070 Staff Development	-	-	-	1,500.00	400.00	1,275.00
42120 Memberships/Dues	-	-	-	-	-	120.00
42190 Miscellaneous	35.25	-	13,289.18	-	-	-
42200 Community Outrea	-	-	378.98	3,000.00	953.15	1,500.00
42620 Internet & Cable	-	66.69	480.12	500.00	480.09	500.00
43000 Postage	23.19	-	48.19	50.00	(46.58)	50.00
43010 General Operatin	1,192.83	319.85	-	1,500.00	890.21	1,200.00
43050 Office Supplies	-	264.85	65.00	-	12.30	-
44070 Printing & Dupli	-	19.03	6.25	169.00	-	170.00
44710 Equipment Mainte	-	-	-	-	(23.58)	-
44750 Other Maintenanc	193.00	-	23.58	1,900.00	187.94	1,900.00
46060 FA Machinery & E	-	-	-	-	-	-
01602 Emergency Management Revenue	-	96,515.43	153,775.30	156,849.00	139,902.10	80,685.30
01602 Emergency Management Expense	58,863.34	96,515.43	153,775.30	156,849.00	139,902.10	80,685.30
01602 Emergency Management Total	-	-	-	-	-	-
01602600 Emergency Management EIMPG	-	-	(101,643.35)	(107,712.00)	(106,570.05)	(106,570.05)
34000 Federal Reimbur	-	-	-	-	-	55,212.37
41020 Salary of Staff	-	-	-	-	-	10,710.70
41030 Hourly Wages - S	-	-	-	-	-	955.88
41500 Er Medicare Tax	-	-	-	-	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
41510 Er Social Securi	-	-	-	-	-	4,087.23
41700 Retirement Contr	-	-	-	-	-	13,143.14
41710 LIFE ADD STD EAP	-	-	-	-	-	318.78
41720 Medical Insuranc	-	-	-	-	-	12,159.36
41730 HRA Expense	-	-	-	-	-	1,296.00
01602600 Emergency Management EMPG Revenue	(76,340.38)	-	(101,643.35)	(107,712.00)	(106,570.05)	(106,570.05)
01602600 Emergency Management EMPG Expense	-	-	-	-	-	97,883.46
01602600 Emergency Management EMPG Total	(76,340.38)	-	(101,643.35)	(107,712.00)	(106,570.05)	(8,686.59)
01602708 Emergency Management MBDC						
34400 State Reimburse	(24,399.93)	(29,238.42)	(26,358.21)	(33,152.05)	(30,159.30)	(33,152.05)
41020 Salary of Staff	-	-	-	19,372.05	-	-
41030 Hourly Wages - S	-	-	-	-	-	19,565.20
41500 Er Medicare Tax	-	-	-	-	-	272.42
41510 Er Social Securi	-	-	-	-	-	1,164.86
41700 Retirement Contr	-	-	-	-	-	3,757.64
41710 LIFE ADD STD EAP	-	-	-	-	-	99.87
41720 Medical Insuranc	-	-	-	-	-	8,427.79
41730 HRA Expense	-	-	-	-	-	803.52
42010 Licenses & Certi	-	-	-	70.00	22.90	70.00
42030 Personal Protect	-	-	-	100.00	100.00	-
42040 Staff Travel	-	-	-	4,815.00	-	4,092.75
42070 Staff Developmen	-	-	-	120.00	120.00	102.00
42610 Wireless	-	-	29.40	375.00	322.51	375.00
43010 General Operatin	-	-	-	3,700.00	3,159.46	3,800.00
43050 Office Supplies	-	-	-	150.00	105.19	150.00
43080 Copier & Printer	-	-	-	100.00	-	100.00
44030 Professional Ser	3,453.11	4,841.79	(9,986.84)	4,000.00	4,000.00	4,000.00
44070 Printing & Dupli	-	-	-	350.00	340.00	350.00
01602708 Emergency Management MBDC Revenue	(24,399.93)	(29,238.42)	(26,358.21)	(33,152.05)	(30,159.30)	(33,152.05)
01602708 Emergency Management MBDC Expense	3,453.11	4,841.79	(9,987.44)	33,152.05	8,170.06	47,131.05
01602708 Emergency Management MBDC Total	(20,946.82)	(24,396.63)	(36,315.65)	-	(21,989.24)	13,979.00
01603 Veterans Affairs						
41010 Salary of Direct	-	-	563.28	29,580.00	24,341.20	30,580.20
41020 Salary of Staff	34,257.54	37,959.68	39,500.59	-	-	-
41030 Hourly Wages - S	-	-	644.00	17,689.00	14,383.40	16,308.00
41050 Hourly Wages - O	-	-	151.48	-	-	-
41080 Vacation Pay	-	-	-	-	113.77	-
41500 Er Medicare Tax	-	-	600.86	686.00	567.68	679.87
41510 Er Social Securi	-	-	2,495.94	2,931.00	2,426.79	2,907.06
41700 Retirement Contr	-	-	-	10,450.00	8,461.50	9,934.40
41710 LIFE ADD STD EAP	-	-	-	211.00	76.59	212.52
41800 Unemployment Cla	-	-	3,920.00	-	3,938.27	-
42040 Staff Travel	573.27	185.38	119.68	500.00	418.05	425.00
42050 Staff Meals	-	-	23.28	150.00	-	127.50
42060 Staff Lodging	-	-	528.36	2,000.00	-	1,700.00
42070 Staff Developmen	-	-	300.00	300.00	-	255.00
42120 Memberships/Dues	350.00	442.50	200.00	400.00	300.00	400.00
42140 Burial Maintenan	23,055.00	28,855.00	23,130.00	34,000.00	36,253.12	35,000.00
42190 Miscellaneous	241.90	-	1,105.36	-	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
42600 Landline	-	188.27	337.19	300.00	354.06
43000 Postage	-	85.20	275.89	700.00	290.85
43010 General Operatin	19,587.81	18,536.54	16,700.29	10,900.00	-
43050 Office Supplies	-	790.81	273.11	2,850.00	93.63
43080 Copier & Printer	-	-	-	500.00	-
44070 Printing & Dupli	-	92.07	61.93	500.00	11.25
44700 Copier & Printer	-	95.48	90.00	150.00	-
45500 Organization App	600.00	600.00	267.05	1,000.00	800.56
46060 FA Machinery & E	-	-	-	1,500.00	-
46070 FA Furniture & F	-	-	-	150.00	99.99
01603 Veterans Affairs Revenue	-	-	-	-	-
01603 Veterans Affairs Expense	78,665.52	88,744.28	91,288.29	117,447.00	92,910.71
01603 Veterans Affairs Total	78,665.52	88,744.28	91,288.29	117,447.00	92,910.71
01609 Employee Benefits	-	-	-	-	-
37410 Refund of Pr Yea	-	-	417.17	-	(109.64)
41500 Er Medicare Tax	1,078,763.21	1,091,783.57	-	-	-
41510 Er Social Securi	-	-	-	-	230.70
41700 Retirement Contr	1,008,488.07	2,201,580.61	3,527,710.08	-	-
41710 LIFE ADD STD EAP	83,906.46	90,687.52	86,529.91	-	74,510.64
41720 Medical Insuranc	5,700,492.69	5,756,989.67	5,421,066.78	715,909.00	1,614,502.90
41730 HRA Expense	-	-	44,484.65	-	353,547.74
41735 Flexible Spendin	-	-	-	-	9,795.94
42300 Over/Short	-	-	-	-	(1,948.62)
01609 Employee Benefits Revenue	-	-	-	-	(109.64)
01609 Employee Benefits Expense	7,871,650.43	9,141,041.37	9,080,208.59	715,909.00	2,050,639.30
01609 Employee Benefits Total	7,871,650.43	9,141,041.37	9,080,208.59	715,909.00	2,050,529.66
01610 Comprehensive Insurance	-	-	-	-	-
34800 Local Revenue	-	-	-	-	(2,064.00)
42190 Miscellaneous	-	-	73,136.00	-	-
44900 General Liabilit	428,503.33	225,782.27	179,058.60	241,168.00	232,247.00
44930 Vehicle Policy	-	13,474.72	(16,800.00)	-	-
49031 Transfers To Wor	629,258.36	91,191.73	95,472.46	-	-
01610 Comprehensive Insurance Revenue	-	-	-	-	(2,064.00)
01610 Comprehensive Insurance Expense	1,057,761.69	330,448.72	330,867.06	241,168.00	232,247.00
01610 Comprehensive Insurance Total	1,057,761.69	330,448.72	330,867.06	241,168.00	230,183.00
01613 Agricultural Office	-	-	-	-	-
41020 Salary of Staff	20,959.96	21,907.21	21,596.97	21,920.00	23,187.10
41030 Hourly Wages - S	-	-	855.50	-	17,122.74
41080 Vacation Pay	-	-	-	-	691.08
41090 Sick Pay	-	-	-	-	240.63
41100 Holiday Pay	-	-	-	-	86.38
41500 Er Medicare Tax	-	-	307.58	318.00	254.98
41510 Er Social Securi	-	-	1,286.46	1,359.00	1,090.17
41700 Retirement Contr	-	-	-	4,846.00	3,928.57
41710 LIFE ADD STD EAP	-	-	-	277.00	57.55
41720 Medical Insuranc	-	-	-	6,573.00	4,835.91
41730 HRA Expense	-	-	-	1,350.00	1,757.90
42040 Staff Travel	-	168.42	60.73	-	-

ACCOUNTS FOR:	2015	2016	2017	2018 Revised	October 31, 2018	2019 BUDGET
001 General Fund	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	ADOPTED
42150 Facility Rentals	-	31,920.00	31,920.00	31,920.00	29,260.00	31,920.00
42160 Fuel	-	-	-	-	139.86	-
42190 Miscellaneous	26,845.00	-	6.28	39,780.00	39,780.00	39,780.00
42600 Landline	-	416.16	554.91	-	343.70	-
43000 Postage	-	6.05	-	-	-	-
43010 General Operatin	348.24	-	-	-	-	-
43050 Office Supplies	-	108.00	314.90	-	-	-
44070 Printing & Dupli	-	206.72	36.40	-	35.92	-
44830 Vehicle Repairs	-	107.42	23.05	-	-	-
45500 Organization App	-	22,715.00	34,780.20	-	-	-
01613 Agricultural Office Revenue	-	-	-	-	-	-
01613 Agricultural Office Expense	48,153.20	77,637.30	91,742.98	108,343.00	99,625.39	110,468.51
01613 Agricultural Office Total	48,153.20	77,637.30	91,742.98	108,343.00	99,625.39	110,468.51
01800 Tax Collectors						
31040 RE Tax Prior Yea	(481,424.89)	(535,080.56)	(617,264.78)	-	-	-
31050 RE Tax Refund	22,892.28	6,797.35	193,079.15	-	56,777.24	60,000.00
31060 RE Tax Current Y	(24,269,070.00)	(20,901,165)	(24,364,960.09)	(30,873,855.00)	(34,637,236.19)	(27,901,879.00)
32170 NSF Bank Fees	-	(25.00)	-	-	(26,059.73)	(30,000.00)
33005 Interest Tax Col	-	-	(252.66)	-	-	-
37450 Other Income	-	(8.02)	-	-	-	-
41000 Salary of Electe	-	-	-	-	64,818.25	64,500.00
41020 Salary of Staff	64,314.25	64,576.75	64,708.00	64,195.00	-	-
41030 Hourly Wages - S	-	-	-	-	71.75	-
41500 Er Medicare Tax	-	-	938.26	931.00	941.00	935.25
41510 Er Social Secur	-	-	4,011.95	3,980.00	4,023.25	3,999.00
42100 Tax Collection F	36,705.23	40,503.42	44,952.51	45,025.00	52,048.30	45,000.00
42190 Miscellaneous	-	-	8,782.17	-	-	-
43000 Postage	-	194.71	111.59	-	114.96	-
43010 General Operatin	248.10	-	-	-	-	-
44940 Public Off/ Law	-	-	-	-	35,419.65	-
01800 Tax Collectors Revenue	(24,727,602.61)	(21,429,473.52)	(24,789,406.40)	(30,873,855.00)	(34,606,518.68)	(27,871,879.00)
01800 Tax Collectors Expense	101,267.58	105,274.88	123,504.48	114,131.00	157,437.16	115,434.25
01800 Tax Collectors Total	(24,626,335.03)	(21,324,198.64)	(24,665,901.92)	(30,759,724.00)	(34,449,081.52)	(27,756,444.75)
GENERAL FUND REVENUE	(40,155,333.00)	(44,028,814.00)	(46,052,633.00)	(53,578,870.00)	(53,494,600.98)	(54,669,729.76)
GENERAL FUND EXPENSE	45,289,854.00	47,015,687.00	48,457,637.00	54,451,248.00	45,835,337.76	55,316,862.28
GENERAL FUND TOTAL	(5,134,521.00)	(2,986,873.00)	(2,405,004.00)	(872,378.00)	7,659,263.22	(647,132.52)

2019 RESERVE FUND BUDGET

COUNTY OF BLAIR
2019 Operating Budget
Reserve Funds

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
03103410 Liquid Fuels HWY Road Maintenc						
Salary of Staff	226,875	220,274	184,440	-	-	-
Hourly Wages - ST	-	-	-	-	90,000	-
Licenses & Certificati	-	-	-	-	500	-
Personal Protective Eq	-	-	-	1,733	20,000	-
Staff Travel	-	900	7,573	-	-	-
Advertising & Publicat	-	596	-	-	-	-
Fuel	-	-	-	12,333	30,000	-
Administrative Fees	-	43,923	48,994	-	10,000	44,000
Miscellaneous	2,542	10,259	1,118	-	-	-
Equipment Rentals	-	5,355	-	-	-	6,000
Wireless	-	-	-	-	1,300	-
Electric	-	-	-	-	-	1,000
Postage	543	-	-	-	-	-
General Operating Supp	77,413	52,645	32,706	12,388	105,421	-
Drug Testing Supplies	-	-	-	-	-	500
Office Supplies	-	19	-	-	-	-
Repairs & Maintenance	-	37,863	499	-	-	-
Professional Services	-	2,500	400	-	-	-
Engineering Services	-	5,396	10,140	816	20,000	20,000
Vehicle Maintenance	-	-	463	2,285	3,000	1,200
Equipment Repairs	-	1,211	7,233	10,461	19,000	10,000
Vehicle Repairs	-	5,488	4,912	1,929	2,500	5,000
Building Repairs	-	-	-	-	-	2,000
Vehicle Policy	15,340	9,328	6,000	-	-	-
FA Bridges & Roads	-	-	-	68,747	75,410	-
03103411 Liquid Fuels HWY Construction						
Advertising & Publicat	-	-	-	-	1,000	1,000
General Operating Supp	-	-	-	-	6,000	6,000
Professional Services	-	-	-	-	2,000	2,000
03103412 Liquid Fuels HWY Lighting Agmt						
State Revenue Other	-	-	(1,652)	(6,098)	-	(10,000)
Local Revenue	-	-	-	(2,973)	(14,000)	(4,000)
Penalties & Late Fees	-	0	-	-	-	-
Utilities	-	-	-	12,836	18,000	36,000
Electric	-	3,572	17,052	-	-	-
Professional Services	54,617	66,884	44,236	10,643	24,000	-
03103702 Liquid Fuels HWY Liquid Fuels						

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
State Revenue Other	-	-	-	(222,688)	-	-
Transfers From General	-	-	(79,145)	-	-	-
03103HW Liquid Fuels Highway						
Interest Liquid Fuels	(172)	(421)	(680)	(766)	(500)	-
State Revenue Other	(451,066)	(468,190)	(503,875)	-	(520,000)	(440,000)
Local Revenue	-	-	(5)	-	-	-
Salary of Staff	-	-	-	25,141	-	-
Hourly Wages - ST	-	-	-	144,608	15,500	228,000
Hourly Wages - OT	-	-	-	-	-	20,000
Fuel	-	-	1,681	2,458	5,000	5,000
Administrative Fees	-	-	-	-	4,500	-
Electric	-	-	592	574	-	1,000
General Operating Supp	-	-	347	7,232	-	16,000
Engineering Services	-	-	-	-	20,000	10,000
Equipment Maintenance	-	-	-	250	-	1,000
Vehicle Maintenance	-	-	49	813	1,000	3,000
Equipment Repairs	-	-	286	242	1,000	3,000
Vehicle Repairs	-	-	171	2,367	2,500	5,000
Vehicle Policy	-	-	-	5,160	5,160	6,000
FA Bridges & Roads	-	-	4,316	10,830	-	-
03 Liquid Fuels Revenue	(451,238)	(468,611)	(585,352)	(232,549)	(534,500)	(454,000)
03 Liquid Fuels Expenses	377,330	466,214	373,208	333,846	482,791	432,700
03 Liquid Fuels Total	(73,908)	(2,397)	(212,144)	101,296	(51,709)	(21,300)
04109 Hotel Tax						
Hotel Tax	(499,257)	(587,452)	(1,029,368)	(851,360)	(838,996)	(820,000)
Interest Hotel Tax FNB	(103)	(182)	(389)	(373)	-	(300)
Interest Hotel Tourism	-	-	(85)	(267)	-	(300)
Administrative Fees	-	-	2,099	29,085	-	32,800
Miscellaneous	477,851	8,728	-	-	-	-
Organization Appropria	-	642,032	955,068	617,538	690,394	734,720
04 Hotel Tax Revenue	(499,360)	(587,635)	(1,029,842)	(852,000)	(838,996)	(820,600)
04 Hotel Tax Expenses	477,851	650,759	957,167	646,623	690,394	767,520
04 Hotel Tax Total	(21,509)	63,125	(72,675)	(205,377)	(148,602)	(53,080)
06602 Hazardous Emergency Response						
Alarm Fees	-	-	-	(6,590)	-	(3,295)
Sara Fees	-	-	-	(57,409)	(60,110)	(57,409)
Interest Hazardous Pr	(410)	(457)	(274)	(391)	(260)	-
Interest Hazrd Em Rsp	-	(150)	(672)	(705)	(675)	-
State Revenue Other	(125,388)	(107,639)	(99,315)	86	(59,701)	-
Other Income	-	-	-	(2,459)	-	-

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Salary of Staff	24,000	15,428	8,000	10,000	8,000	8,000
Staff Travel	1,004	846	728	-	-	-
Staff Development	69	16,007	21,671	5,565	6,258	9,268
Software License Agree	-	41	522	12,589	14,025	11,600
Advertising & Publicat	118	125	116	-	-	-
Facility Rentals	-	10,811	7,622	6,976	6,976	7,000
Community Outreach	-	-	2,180	3,290	3,510	3,000
Landline	-	1,095	-	-	-	-
Wireless	-	1,069	1,947	-	-	-
Postage	1,628	95	75	-	-	-
General Operating Supp	4,598	1,326	953	-	-	-
Office Supplies	-	451	2,057	-	-	-
Professional Services	-	-	51,335	10,799	11,500	11,500
Printing & Duplicating	-	1,510	-	-	-	-
Interpreting Services	-	-	840	-	-	-
Other Maintenance	99,657	32,883	488	-	-	-
Vehicle Repairs	466	1,809	2,382	-	-	-
General Liability Poli	1,770	1,272	2,340	-	-	-
Vehicle Policy	-	2,332	900	-	-	-
06602601 Hazardous Emergency Rspns HMEP						
Federal Reimbursements	-	-	(23,184)	-	-	(43,872)
Staff Development	-	-	-	22,260	29,072	37,072
Software License Agree	-	-	-	2,756	2,800	2,800
Advertising & Publicat	-	-	620	-	-	-
Facility Rentals	-	-	-	-	4,000	4,000
06602602 Hazardous Emergency Rspns HMRP						
Federal Reimbursements	-	-	(4,219)	(19,611)	-	(23,796)
Workmans Comp Pay	-	-	-	-	-	2,532
Workmans Compensation	-	-	-	2,520	4,864	-
Staff Development	-	-	-	1,200	1,556	500
Software License Agree	-	-	45	3,067	3,067	2,400
Advertising & Publicat	-	-	-	144	143	145
Memberships/Dues/Subsc	-	-	-	120	120	1,200
Facility Rentals	-	-	-	-	826	1,500
Fuel	-	-	-	1,112	1,200	1,300
Wireless	-	-	-	2,704	2,704	2,850
Postage	-	-	-	48	60	60
General Operating Supp	2,660	-	-	936	950	1,027
Office Supplies	-	-	-	524	642	300
Computer Supplies	-	-	-	-	1,610	1,700
Professional Services	-	-	-	5,701	5,000	5,000
Interpreting Services	-	-	-	-	10	800

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Vehicle Maintenance	-	-	-	250	500	400
Vehicle Repairs	-	-	-	857	957	1,050
Vehicle Policy	-	-	-	774	774	1,032
FA Machinery & Equipme	-	-	-	2,784	1,174	-
06 Hazardous Emergency Rspns Revenue	(125,798)	(108,246)	(127,664)	(87,078)	(120,746)	(128,372)
06 Hazardous Emergency Rspns Expenses	135,970	87,100	104,823	96,975	112,298	118,036
06 Hazardous Emergency Rspns Total	10,173	(21,146)	(22,841)	9,897	(8,448)	(10,336)
07101014 Bond Fund 2014 Project Fund						
Interest 2014 Bond Pr	(22,900)	(10,774)	(1,008)	(34,800)	-	-
Sale of Surplus Proper	(38,500)	-	-	(38,500)	-	-
Other Income	(1,137)	-	-	(1,137)	-	-
Staff Meals	-	750	-	750	-	-
Staff Development	-	7,800	-	7,800	-	-
Advertising & Publicat	-	9,496	-	9,496	-	-
Facility Rentals	-	53,331	-	53,331	-	-
Bank Charges	-	780	780	1,560	-	-
Landline	-	3,208	-	3,208	-	-
Internet & Cable	-	1,763	-	1,763	-	-
General Operating Supp	-	988	-	988	-	-
Office Supplies	-	746	-	746	-	-
Copier & Printer Suppl	-	381	-	381	-	-
Professional Services	-	-	4,565	4,565	-	-
Copier & Printer Maint	-	3,359	(461)	2,898	-	-
General Liability Poli	-	4,651	-	4,651	-	-
07101017 Bond Fund 2017 Project Fund						
Interest 2017 Bond Pr	-	-	(3,118)	(26,728)	-	-
Other Income	-	-	(7,275,000)	(7,275,000)	-	(35,000)
Bond Premium	-	-	(89,833)	(89,833)	-	-
Advertising & Publicat	-	-	1,442	1,442	5,000	-
Bank Charges	-	-	-	780	780	-
Cost of Bond Issue	-	-	140,358	140,358	-	-
Professional Services	-	-	-	6,396	-	-
FA Land & Imp	-	-	-	-	6,450	250,000
FA Other Improvements	-	-	-	-	163,279	-
FA Machinery & Equipme	-	-	-	127,434	158,685	500,000
FA Furniture & Fixture	-	-	2,421	202,204	2,703,501	3,000,000
07 Bond Fund Revenue	(62,537)	(10,774)	(7,368,959)	(7,465,998)	-	(35,000)
07 Bond Fund Expenses	-	87,252	149,104	570,750	3,037,695	4,000,000
07 Bond Fund Total	(62,537)	76,479	(7,219,854)	(6,895,248)	3,037,695	3,965,000

08607 Fort Roberdeau Reserve

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Interest Fort Roberde						
Federal Revenue Other	(161)	(302)	(192)	(83)	-	-
Local Revenue	-	-	-	-	(1,288)	-
County Appropriations	-	(21,669)	(8,015)	(85,838)	(94,391)	-
Rental Income	(120,325)	(195,000)	(35,388)	(25,575)	(65,000)	(93,919)
Transfers From General	-	-	(88,504)	-	(34,100)	(34,100)
Salary of Director	-	-	-	39,102	-	-
Salary of Staff	52,494	98,643	130,523	-	46,158	47,650
Hourly Wages - ST	-	-	-	51,401	-	-
Hourly Wages - OT	-	-	-	109	-	-
Vacation Pay	-	-	-	964	-	-
Sick Pay	-	-	-	229	-	-
Holiday Pay	-	-	-	75	-	-
Er Medicare Tax	-	3,143	79	1,310	1,555	1,625
Er Social Security Tax	-	2,892	337	5,602	6,647	6,949
Retirement Contributio	-	8,329	1,116	11,383	13,108	13,522
LIFE ADD STD EAP	-	203	34	390	447	425
Medical Insurance	-	6,309	1,068	14,539	13,772	18,280
HRA Expense	-	-	-	-	2,700	5,400
Staff Travel	393	276	312	-	320	320
Advertising & Publicat	8,729	9,074	9,530	8,390	9,602	10,865
Memberships/Dues/Subsc	-	-	256	256	256	325
Fuel	-	-	-	259	960	1,320
Miscellaneous	43	-	251	-	-	-
Equipment Rentals	-	860	-	1,905	2,100	2,508
Landline	-	1,952	1,209	1,380	1,780	1,452
Wireless	-	678	-	-	600	780
Internet & Cable	-	-	1,540	1,320	1,320	1,404
Gas & Propane	-	1,207	5,219	6,271	6,300	7,504
Electric	-	1,756	4,736	5,880	5,880	5,880
Water & Sewer	-	190	2,675	1,771	1,771	1,771
Trash & Shredding	-	361	391	1,830	1,830	1,665
Postage	2,390	170	-	-	135	150
General Operating Supp	1,638	300	191	-	-	-
Janitorial Supplies	-	1,035	1,346	810	900	774
Office Supplies	-	27	116	114	155	171
Repairs & Maintenance	-	-	-	-	1,750	1,750
Professional Services	3,500	-	4,120	284	750	10,000
Printing & Duplicating	-	-	6	-	405	386
Janitorial Services	-	-	-	1,200	1,200	1,200
Copier & Printer Maint	-	748	861	990	995	1,200
Equipment Maintenance	-	24	1,135	964	1,050	1,050

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Vehicle Maintenance	-	-	-	-	524	632
Building Maintenance	-	-	-	495	495	500
Other Maintenance	6,155	4,066	11	225	1,223	225
Building Repairs	-	13,900	2,571	-	-	-
General Liability Poli	-	11,378	-	-	11,500	-
Vehicle Policy	-	-	-	258	300	300
FA Buildings & Imp	-	-	-	-	73,000	82,975
FA Land & Imp	-	-	-	-	42,700	17,000
08607801 Fort Roberdeau Association						
Local Revenue	-	-	(5,000)	(5,000)	-	-
08 Fort Roberdeau Revenue	(120,486)	(216,971)	(137,099)	(116,496)	(194,779)	(128,019)
08 Fort Roberdeau Expenses	75,341	167,559	169,631	159,706	315,247	312,387
08 Fort Roberdeau Total	(45,145)	(49,412)	32,531	43,210	120,468	184,368
15202 Juvenile Probation Grant AD						
Interest Juv Pro Grnt	(101)	(127)	(152)	(191)	-	-
State Reimbursements	(16,167)	(174,747)	(176,501)	(14,967)	(179,020)	(182,005)
Donations & Contributi	-	-	-	(2,488)	-	-
Other Income	-	-	(8,514)	-	-	-
Transfers From General	-	-	(1,296)	-	-	-
Salary of Staff	(7,001)	158,142	150,539	-	161,305	160,000
Hourly Wages - ST	-	-	-	11,570	-	-
Er Medicare Tax	-	-	-	74	-	2,320
Er Social Security Tax	-	-	-	317	-	9,920
LIFE ADD STD EAP	-	-	-	62	-	-
Medical Insurance	-	392	-	-	-	-
Background Checks & Dr	-	8	-	-	-	-
Staff Travel	-	3,267	85	-	2,006	1,500
Staff Meals	-	-	-	60	270	500
Staff Lodging	-	313	220	-	1,508	2,000
Staff Development	571	2,224	350	25	900	1,000
Advertising & Publicat	-	2,000	-	-	-	-
Facility Rentals	-	160	-	-	-	-
Miscellaneous	24,341	-	449	-	-	-
Community Outreach	-	1,690	500	-	-	-
Landline	-	182	-	-	-	-
Wireless	-	152	584	532	1,000	1,500
General Operating Supp	11,666	320	-	-	-	-
Drug Testing Supplies	-	-	-	1,203	1,203	2,000
Office Supplies	-	2,453	1,647	686	5,600	6,000
Computer Supplies	-	44	1,244	-	-	-
Copier & Printer Suppl	-	-	1,086	-	1,100	1,500

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Printing & Duplicating	-	-	933	-	2,500	2,000
Copier & Printer Maint	-	-	-	819	400	2,500
Copier & Printer Repai	-	-	-	-	100	250
Non-Staff Incentives	-	-	492	2,214	2,760	3,000
FA Machinery & Equipme	-	-	-	28,639	28,240	3,500
15 Juvenile Probation Grant Revenue	(16,268)	(174,873)	(186,462)	(17,647)	(179,020)	(182,005)
15 Juvenile Probation Grant Expenses	29,576	171,348	158,129	46,200	208,892	199,490
15 Juvenile Probation Grant Total	13,309	(3,526)	(28,334)	28,554	29,872	17,485
18152 Coroner Vital Statistics						
Interest Coroner FNB#4	(63)	(127)	(75)	(100)	-	-
State Reimbursements	-	(34,149)	(17,118)	(18,869)	(13,500)	(18,000)
Sale of Surplus Proper	-	(10,925)	-	-	-	-
Staff Travel	-	1,491	174	898	1,639	4,000
Staff Meals	-	-	829	900	1,040	1,000
Staff Lodging	-	663	3,692	2,795	3,700	5,000
Staff Development	-	2,011	4,225	5,096	5,096	6,000
Software License Agree	-	-	-	-	2,000	-
Memberships/Dues/Subsc	120	950	1,500	50	1,500	-
General Operating Supp	20,992	133	1,606	982	12,190	2,000
FA Machinery & Equipme	-	-	-	3,602	-	-
18 Coroner Vital Statistics Revenue	(63)	(45,201)	(17,193)	(18,968)	(13,500)	(18,000)
18 Coroner Vital Statistics Expenses	21,112	5,248	12,026	14,322	27,165	18,000
18 Coroner Vital Statistics Total	21,048	(39,954)	(5,166)	(4,646)	13,665	-
30111 Tax Claim Agency Money						
Interest Tax Claim Bu	(2,865)	(4,197)	-	(4,219)	(3,850)	(4,000)
30 Tax Claim Agency Revenue	(2,865)	(4,197)	-	(4,219)	(3,850)	(4,000)
30 Tax Claim Agency Expenses	-	-	-	-	-	-
30 Tax Claim Agency Total	(2,865)	(4,197)	-	(4,219)	(3,850)	(4,000)
31101 Workmans Compensation						
Interest Workman Comp	(48)	(31)	(34)	(21)	(25)	(25)
Interest Wk Cmp Trust	-	(113)	(740)	(711)	(1,100)	(1,000)
Interest Wk Cmp Trust	(1,059)	(1,500)	(1,422)	(1,268)	(600)	(1,500)
Transfers From General	(680,065)	(178,500)	(196,000)	(100,000)	(130,000)	(150,000)
Workmans Compensation	-	-	61,007	100	-	-
Workmans Comp Claims	-	211,101	71,174	140,879	185,000	190,000
Miscellaneous	642,821	12,468	100	-	-	-
Professional Services	-	700	-	-	-	-
31 Workmans Compensation Revenue	(681,193)	(180,144)	(198,196)	(102,000)	(131,725)	(152,525)
31 Workmans Compensation Expenses	642,821	224,268	132,281	140,979	185,000	190,000

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
31 Workmans Compensation Total	(38,372)	44,124	(65,916)	38,979	53,275	37,475
32101 Unemployment Reserve						
Interest Unemploy Cmp	(8)	(7)	(13)	(11)	(10)	-
Transfers From General	(33,500)	(14,722)	(68,338)	(46,462)	(60,000)	(70,000)
Unemployment Claims	-	-	68,306	(20,823)	-	-
Miscellaneous	60,512	27,734	-	-	47,500	-
Transfers To General	-	-	-	48,106	-	70,000
32 Unemployment Reserve Revenue	(33,508)	(14,729)	(68,351)	(46,473)	(60,010)	(70,000)
32 Unemployment Reserve Expenses	60,512	27,734	68,306	27,283	47,500	70,000
32 Unemployment Reserve Total	27,004	13,005	(45)	(19,191)	(12,510)	-
34156 Domestic Relations Title IV						
Filing Fees	-	-	(5,639)	(5,579)	-	(8,000)
Interest Title IV-D FN	(2,294)	(3,991)	(5,841)	(5,088)	-	(7,500)
Federal Incentives	-	-	-	(57,965)	-	-
State Reimbursements	(621,120)	(648,510)	(533,690)	(339,773)	(480,000)	(535,000)
State Incentives	(199,611)	(220,837)	(246,257)	(89,314)	(180,000)	(180,000)
County Appropriations	-	-	-	(261,256)	(261,256)	(239,278)
Other Income	-	-	-	-	(5,000)	(3,512)
Genetic Testing Reimbu	-	-	(2,817)	(1,194)	(1,500)	(1,500)
Court Cost Reimburse	-	-	-	-	(7,000)	-
Transfers From General	(6,909)	(503,930)	(274,370)	-	-	-
Salary of Director	-	-	-	45,837	-	58,140
Salary of Staff	705,410	660,072	412,807	29,471	420,000	72,988
Hourly Wages - ST	-	-	-	293,570	-	353,298
Transcription Wages	-	-	3,607	5,515	-	8,500
Vacation Pay	-	-	-	9,658	-	-
Sick Pay	-	-	-	7,525	-	-
Holiday Pay	-	-	-	1,474	-	-
Bereavement Pay	-	-	-	367	-	-
Comp Time	-	-	-	629	-	-
Er Medicare Tax	-	4,681	5,748	5,620	4,800	7,034
Er Social Security Tax	-	-	24,579	24,030	24,000	30,077
Retirement Contributio	-	7,865	67,451	66,683	80,000	93,601
LIFE ADD STD EAP	-	732	4,020	3,736	4,800	4,496
Medical Insurance	-	29,772	148,172	95,679	192,000	131,458
HRA Expense	-	-	-	4,712	-	36,900
Background Checks & Dr	-	-	35	602	35	300
Staff Travel	-	359	68	229	5,000	2,000
Staff Meals	-	-	15	286	1,000	1,000
Staff Lodging	-	-	380	-	1,000	4,000

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Staff Development	3,555	-	-	-	2,000	2,000
Indirect Cost Allocati	84,468	106,625	87,660	56,300	-	80,000
Memberships/Dues/Subsc	575	1,030	160	2,651	3,606	5,255
Law Books	-	1,200	4,431	1,712	2,000	2,000
Miscellaneous	8,609	337	85	3,744	100,069	60,000
Landline	-	-	1,481	2,498	5,000	3,900
Internet & Cable	-	-	-	1,265	1,565	1,620
Trash & Shredding	-	-	-	1,196	-	-
Postage	22,189	15,187	16,166	14,489	25,000	25,000
General Operating Supp	6,678	3,560	563	-	-	-
Office Supplies	-	1,030	3,169	8,240	10,000	10,000
Copier & Printer Suppl	-	1,503	1,330	-	-	2,000
Single Audit	-	-	-	3,500	3,500	3,500
Accounting Services	-	3,500	3,500	-	-	-
Printing & Duplicating	-	-	2	36	-	-
Legal Services	21,072	23,278	20,531	19,146	25,000	25,000
Drug & Genetic Testing	2,009	2,028	1,933	1,383	1,500	1,620
Copier & Printer Maint	-	2,640	3,002	137	3,500	2,000
Other Maintenance	2,534	2,715	315	-	-	-
FA Machinery & Equipme	-	-	-	11,569	11,625	15,000
FA Furniture & Fixture	-	-	-	3,248	6,600	5,000
34 Domestic Relations Revenue	(829,934)	(1,377,268)	(1,068,614)	(760,170)	(934,756)	(974,750)
34 Domestic Relations Expenses	857,098	868,113	811,210	726,735	933,600	1,047,687
34 Domestic Relations Total	27,164	(509,155)	(257,404)	(33,435)	(1,156)	72,897
35101 Parks & Recreation						
Interest Parks&Rec Rs	(169)	(262)	(192)	(172)	(175)	(225)
Rental Income	(77,700)	(90,667)	(82,997)	(75,550)	(82,500)	(83,300)
Salary of Staff	6,540	8,400	9,525	-	-	-
Hourly Wages - ST	-	-	-	3,450	8,400	12,800
Er Medicare Tax	-	-	-	50	-	186
Er Social Security Tax	-	-	-	214	-	794
Advertising & Publicat	-	1,998	784	-	900	2,000
Fuel	-	999	1,326	1,041	1,100	1,500
Miscellaneous	30,988	-	2,275	-	-	-
Community Outreach	-	-	7,250	29,335	30,400	10,000
Landline	-	88	-	-	-	-
Wireless	-	107	199	171	160	300
Electric	-	573	1,201	1,085	900	1,500
Water & Sewer	-	626	2,152	2,744	2,100	2,004
Trash & Shredding	-	180	360	445	400	360
Postage	-	-	9	62	80	96

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
General Operating Supp	3,544	1,255	381	2,775	3,192	2,500
Janitorial Supplies	-	-	527	544	600	700
Repairs & Maintenance	-	269	950	9	125	150
Professional Services	-	18,400	18,768	19,136	19,144	19,600
Other Maintenance	266	30	-	-	-	-
Equipment Repairs	-	213	686	3,418	3,418	1,000
Other Repairs	518	450	-	-	-	500
General Liability Poli	-	424	300	-	92	-
Vehicle Policy	-	-	-	258	258	350
Organization Appropria	-	38,340	-	-	-	-
FA Buildings & Imp	-	-	-	-	-	50,000
FA Land & Imp	-	-	-	-	15,000	25,000
35 Parks & Recreation Revenue	(77,869)	(90,929)	(83,189)	(75,722)	(82,675)	(83,525)
35 Parks & Recreation Expenses	41,856	72,351	46,693	64,737	86,269	131,339
35 Parks & Recreation Total	(36,013)	(18,577)	(36,496)	(10,985)	3,594	47,814
36101 Capital Reserve						
Transfers From General	-	(38,775)	-	(38,775)	-	(202)
FA Machinery & Equipme	-	-	-	-	-	85,000
36 Capital Reserve Revenue	-	(38,775)	-	(38,775)	-	(202)
36 Capital Reserve Expenses	-	-	-	-	-	85,000
36 Capital Reserve Total	-	(38,775)	-	(38,775)	-	84,798
38101 Technology						
Map Sales	(4,403)	(34,528)	(23,599)	-	-	-
38107 Technology Assessment						
Map Sales	-	-	-	(12,314)	(15,800)	(14,000)
FA Machinery & Equipme	-	-	-	15,553	80,000	89,000
38113 Technology GIS						
Map Sales	-	-	-	(11,577)	-	(14,000)
38 Technology Revenue	(4,403)	(34,528)	(23,599)	(23,891)	(15,800)	(28,000)
38 Technology Expenses	-	-	-	15,553	80,000	89,000
38 Technology Total	(4,403)	(34,528)	(23,599)	(8,338)	64,200	61,000
40164 Victim Witness ARD						
Costs & Fines	(106,631)	(46,975)	(42,158)	(2,733)	(48,000)	(46,000)
Interest Vic Wtns ARD	(13)	(297)	(433)	(404)	(400)	-
Salary of Staff	-	751	-	-	-	20,395
Hourly Wages - ST	-	-	-	-	-	13,000
Er Medicare Tax	-	57	-	-	-	484
Er Social Security Tax	-	-	-	-	-	2,070
Retirement Contributio	-	127	-	-	-	6,679

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
LIFE ADD STD EAP	-	3	-	-	-	266
Medical Insurance	-	296	-	-	-	19,196
HRA Expense	-	-	-	-	-	2,700
Staff Travel	-	-	-	98	200	1,000
Staff Development	-	30	-	-	-	1,000
Memberships/Dues/Subsc	-	30	30	-	100	-
Miscellaneous	31,074	-	-	-	-	-
Landline	-	218	-	-	1,000	-
Wireless	-	61	-	-	-	-
Postage	-	2,245	3,917	1,940	4,000	-
General Operating Supp	588	4,068	46	-	-	5,000
Office Supplies	-	995	766	-	1,500	-
Professional Services	-	3,847	-	-	-	2,000
Printing & Duplicating	-	-	60	91	750	6,000
Legal Services	-	1,559	-	-	-	-
Copier & Printer Maint	-	666	1,847	1,567	1,776	2,160
Other Maintenance	-	796	-	-	-	-
FA Machinery & Equipme	-	-	-	-	9,000	900
40 Victim Witness ARD Revenue	(106,644)	(47,273)	(42,591)	(3,136)	(48,400)	(46,000)
40 Victim Witness ARD Expenses	31,662	15,749	6,666	3,695	18,326	82,851
40 Victim Witness ARD Total	(74,982)	(31,524)	(35,925)	559	(30,074)	36,851
44122 911 Project						
Interest 911 FNB#5781	(604)	(2,750)	(1,501)	(643)	-	-
State Reimbursements	(506,493)	(2,274,991)	(2,440,855)	(1,133,667)	(2,620,000)	(2,200,000)
Local Revenue	-	-	-	(2,500)	-	-
Refund of Pr Year Expe	-	-	-	(2,704)	-	-
Other Income	-	-	-	(143)	-	(90,000)
Salary of Director	-	-	-	33,173	37,515	38,587
Salary of Staff	-	-	1,126,184	81,944	113,973	148,199
Hourly Wages - ST	-	-	-	749,989	1,056,717	976,876
Hourly Wages - OT	-	-	105,629	97,050	-	110,000
Vacation Pay	-	-	-	22,202	-	-
Sick Pay	-	-	-	14,950	-	-
Holiday Pay	-	-	-	15,840	-	-
Bereavement Pay	-	-	-	1,559	-	-
Comp Time	-	-	-	343	-	-
On-Call Pay	-	-	-	3,200	-	-
Er Medicare Tax	-	87,407	16,868	14,176	16,975	18,171
Er Social Security Tax	-	-	72,128	60,619	72,583	77,697
Retirement Contributio	-	245,265	267,757	200,456	234,138	250,635
LIFE ADD STD EAP	-	4,075	7,980	7,204	8,850	8,647

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Medical Insurance	-	226,865	276,587	277,253	299,792	355,174
HRA Expense	-	-	-	36,470	47,250	57,375
Background Checks & Dr	-	-	-	35	150	150
Staff Uniforms	2,689	2,351	2,303	-	3,500	3,000
Staff Travel	-	118	961	344	500	500
Staff Meals	-	-	-	-	300	300
Staff Lodging	-	-	-	-	-	1,350
Staff Development	11,946	3,474	2,275	11,701	11,800	9,800
Software License Agree	-	126,406	141,826	15,542	81,975	102,405
Advertising & Publicat	-	-	4	1,372	1,535	735
Memberships/Dues/Subsc	-	83	-	-	1,096	548
Facility Rentals	21,983	25,206	30,555	29,274	29,274	29,945
Miscellaneous	679	200,728	-	-	-	-
Penalties & Late Fees	-	6	-	10	-	-
Landline	-	142,626	133,351	140,732	151,664	148,000
Wireless	-	2,882	6,358	6,584	6,716	6,600
Internet & Cable	-	2,479	4,254	2,815	3,060	3,000
Gas & Propane	-	986	3,995	4,069	4,253	5,120
Electric	-	21,765	43,543	42,064	42,083	37,307
Water & Sewer	-	714	2,132	2,232	2,263	2,312
Postage	161,946	29	36	-	250	250
General Operating Supp	20,438	15,907	12,067	-	-	-
Janitorial Supplies	-	247	-	-	-	-
Office Supplies	-	646	17,237	154	1,800	3,000
Copier & Printer Suppl	-	407	1,642	813	2,000	2,000
Professional Services	46,001	87,434	224,295	364,810	400,500	134,520
IT Services	-	-	1,524	-	1,000	-
Printing & Duplicating	-	610	774	-	-	-
Interpreting Services	-	523	100	430	480	480
Copier & Printer Maint	-	1,560	3,862	4,567	4,989	4,950
Equipment Maintenance	-	86,753	21,512	292,248	297,075	305,169
Vehicle Maintenance	-	-	1,903	-	500	500
Building Maintenance	-	-	-	459	678	778
Other Maintenance	202,534	112,493	3,794	5,659	16,545	36,900
Equipment Repairs	-	5,537	13,247	1,198	18,725	21,000
Vehicle Repairs	-	-	-	434	500	500
Building Repairs	-	-	926	204	1,300	1,300
Other Repairs	30,030	14,451	-	-	-	-
FA Machinery & Equipme	-	-	-	1,971	7,722	125,716
FA Capital Outlay	280,448	168,316	359,544	-	-	-
44122700 911 Project PEMA	-	-	(361,166)	-	-	-
Federal Reimbursements	-	-	-	-	-	-

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
44122712 ESInet 911 Project						
State Reimbursements	-	-	-	(36,577)	-	-
44 911 Project Revenue	(507,098)	(2,277,742)	(2,803,522)	(1,176,233)	(2,620,000)	(2,290,000)
44 911 Project Expenses	778,694	2,785,683	2,907,154	2,546,148	2,982,026	3,029,497
44 911 Project Total	271,596	507,941	103,632	1,369,914	362,026	739,497
50209CB Central Booking Fees						
Central Booking Fees	(168,511)	(230,813)	(239,621)	(150,786)	(206,443)	(207,000)
Interest Central Book	(315)	(694)	(904)	(1,149)	-	-
Salary of Staff	71,306	83,377	84,580	-	86,560	-
Hourly Wages - ST	-	-	-	65,218	-	84,822
Er Medicare Tax	5,196	6,094	6,094	701	1,255	1,230
Er Social Security Tax	-	-	-	3,972	5,367	5,259
Retirement Contributio	9,228	17,176	19,090	14,720	17,312	16,964
LIFE ADD STD EAP	311	427	424	336	392	425
Medical Insurance	30,370	34,223	32,302	22,599	30,451	38,393
HRA Expense	-	-	-	-	-	5,400
Software License Agree	-	17,100	6,800	-	-	-
Administrative Fees	-	11,989	11,140	-	10,226	10,226
Miscellaneous	975	-	-	-	-	130,000
Landline	-	-	-	85	-	-
Postage	-	-	-	1	-	-
General Operating Supp	244	77	71	-	-	-
Office Supplies	-	7	-	315	-	-
Copier & Printer Suppl	-	1,178	1,697	243	1,374	2,000
Professional Services	-	-	-	3,500	3,500	3,500
Printing & Duplicating	-	-	-	6	-	-
Copier & Printer Maint	-	814	2,462	485	2,272	2,400
Other Maintenance	11,862	-	3,500	-	-	-
FA Machinery & Equipme	-	-	-	4,546	-	130,000
50 Central Booking Revenue	(168,826)	(231,507)	(240,525)	(151,936)	(206,443)	(207,000)
50 Central Booking Expenses	129,492	172,440	168,159	116,725	158,709	430,620
50 Central Booking Total	(39,334)	(59,067)	(72,366)	(35,210)	(47,734)	223,620
52101 Marcellus Shale						
Interest Marcellus Sh	(162)	(2,756)	(3,705)	(3,240)	(3,000)	(3,000)
State Reimbursements	(356,946)	(290,655)	(342,092)	24,445	(275,000)	-
Advertising & Publicat	890	-	434	-	-	-
Miscellaneous	177,067	-	23,107	-	-	-
Professional Services	-	-	32,011	-	-	-
Engineering Services	-	33,020	1,631	-	-	-
Other Maintenance	13,098	-	-	-	-	-

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Organization Appropria	-	91,247	5,084	-	-	-
FA Bridges & Roads	-	-	169,238	-	-	-
FA Capital Outlay	16,664	-	-	-	-	-
Transfers To Farmland	-	-	60,000	-	-	-
52101705 Marcellus Shale Unconventional						
State Reimbursements	-	-	-	-	-	(20,000)
Employee Benefit Admin	-	-	-	5,191	16,916	10,000
Professional Services	-	-	-	-	18,497	10,000
52101706 Marcellus Shale Greenways						
State Reimbursements	-	-	-	-	-	(90,000)
Organization Appropria	-	-	-	80,000	158,824	90,000
52101707 Marcellus Shale Act 13 Legacy						
State Reimbursements	-	-	-	(422,715)	-	(150,000)
Advertising & Publicat	-	-	-	-	5,000	5,000
Professional Services	-	-	-	-	75,000	10,000
Engineering Services	-	-	-	-	80,000	25,000
Legal Services	-	-	-	-	50,000	25,000
FA Bridges & Roads	-	-	-	355,335	711,936	600,000
52 Marcellus Shale Revenue	(357,108)	(293,410)	(345,797)	(401,510)	(278,000)	(263,000)
52 Marcellus Shale Expenses	207,719	124,267	291,505	440,525	1,116,173	775,000
52 Marcellus Shale Total	(149,389)	(169,144)	(54,292)	39,016	838,173	512,000
55202 Juvenile Title IV-E AD						
Federal Reimbursements	-	-	-	(9,553)	(27,412)	(12,000)
State Reimbursements	(7,431)	(13,473)	(3,353)	-	-	-
Salary of Staff	-	16,237	-	0	-	-
Hourly Wages - ST	-	-	-	5,573	22,800	12,000
Staff Meals	-	47	1	-	-	-
Miscellaneous	7,582	-	-	-	-	-
Equipment Rentals	-	-	-	599	600	1,000
General Operating Supp	47	442	550	-	-	-
Office Supplies	-	-	-	176	-	-
55 Juvenile Title IV-E Revenue	(7,431)	(13,473)	(3,353)	(9,553)	(27,412)	(12,000)
55 Juvenile Title IV-E Expenses	7,629	16,726	551	6,349	23,400	13,000
55 Juvenile Title IV-E Total	198	3,253	(2,802)	(3,204)	(4,012)	1,000
59103703 Bridge Highway Act 44						
State Reimbursements	(28,778)	(258,621)	(161,874)	(494,584)	(6,000)	(50,000)
Salary of Director	-	-	-	975	63	-
Salary of Staff	26,277	41,080	37,567	106,542	101,937	-
Hourly Wages - ST	-	-	-	24,899	13,261	75,000
Staff Uniforms	-	890	-	890	-	-

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Miscellaneous	75,271	-	-	75,271	75,271	-
General Operating Supp	5,653	6,317	3,426	-	15,395	7,500
Repairs & Maintenance	-	2,039	1,161	3,200	3,200	5,000
Engineering Services	-	63,589	93,917	196,444	281,720	100,000
Other Maintenance	2,750	-	4,195	6,945	6,945	-
Vehicle Repairs	-	260	-	260	260	-
FA Bridges & Roads	-	-	19,756	20,193	70,143	250,000
59103704 Bridge Highway Act 89						
State Reimbursements	(157,502)	(172,439)	(186,056)	(615,797)	(170,000)	(200,000)
59 Bridge Highway Revenue	(186,279)	(431,060)	(347,930)	(1,110,380)	(176,000)	(250,000)
59 Bridge Highway Expenses	109,950	114,173	160,022	451,012	569,085	437,500
59 Bridge Highway Total	(76,330)	(316,887)	(187,907)	(659,368)	393,085	187,500
62202 Juvenile Supervision Fee AD						
Costs & Fines	(7,598)	(7,367)	(42,193)	(6,989)	-	(9,000)
Interest Juv Supervis	(42)	(74)	(100)	(151)	(85)	-
Federal Reimbursements	-	-	-	-	(6,350)	-
Staff Travel	-	562	10	-	-	5,050
Staff Meals	-	524	690	429	2,000	2,500
Staff Development	541	-	-	128	375	5,000
Memberships/Dues/Subsc	-	205	-	205	220	-
Law Books	-	-	-	-	500	-
Miscellaneous	409	-	51	-	-	-
Community Outreach	-	470	-	85	4,350	4,000
General Operating Supp	1,582	831	-	-	-	-
Office Supplies	-	-	-	259	1,000	1,000
Printing & Duplicating	-	-	-	-	1,000	1,000
Non-Staff Costs & Fine	-	-	-	4,610	-	-
Non-Staff Incentives	-	118	139	143	175	250
FA Buildings & Imp	-	-	1,774	-	-	-
FA Land & Imp	-	-	-	-	2,725	-
62 Juvenile Supervision Fee Revenue	(7,641)	(7,441)	(42,292)	(7,140)	(6,435)	(9,000)
62 Juvenile Supervision Fee Expenses	2,532	2,712	2,664	5,860	12,345	18,800
62 Juvenile Supervision Fee Total	(5,108)	(4,729)	(39,628)	(1,280)	5,910	9,800
75504 Social Services Programs						
Interest Social Serv F	(2,211)	(6,125)	(5,028)	(3,909)	(3,500)	(6,010)
Federal Reimbursements	-	-	-	-	(9,250,000)	(715,000)
Federal Revenue Other	-	-	-	-	-	(195,000)
State Reimbursements	-	-	(106,453)	(8,404,182)	-	(6,200,000)
State Revenue Other	-	-	-	-	-	(1,570,000)
Local Revenue	-	-	-	(331,030)	-	(525,000)

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
County Appropriations	-	-	-	(235,875)	-	(389,539)
Other Income	(4,894,793)	(13,038,853)	(9,184,251)	-	-	-
Salary of Director	-	-	-	56,958	-	68,724
Salary of Staff	-	-	542,843	137,202	650,000	187,164
Hourly Wages - ST	-	-	-	112,721	-	141,905
Hourly Wages - AT	-	-	-	277	-	-
Vacation Pay	-	-	-	11,175	-	-
Sick Pay	-	-	-	4,784	-	-
Holiday Pay	-	-	-	433	-	-
Comp Time	-	-	-	113	-	-
Er Medicare Tax	-	-	733	4,451	-	5,768
Er Social Security Tax	-	-	3,133	19,031	-	24,663
Retirement Contributio	-	-	11,677	60,387	-	79,559
LIFE ADD STD EAP	-	-	351	1,970	-	2,284
Medical Insurance	-	-	17,684	88,548	-	123,169
HRA Expense	-	-	-	4,298	-	17,550
Background Checks & Dr	-	-	-	419	253	300
Staff Travel	-	-	13,697	7,138	13,000	8,900
Staff Meals	-	-	-	2,145	-	350
Staff Lodging	-	-	-	2,754	-	2,500
Staff Development	-	-	-	6,930	3,333	6,700
Indirect Cost Allocati	-	-	-	42,090	-	55,000
Advertising & Publicat	-	-	10,511	3,381	10,000	8,800
Memberships/Dues/Subsc	-	-	1,095	2,221	2,000	12,500
Facility Rentals	-	-	-	375	-	400
Miscellaneous	-	-	773	774	-	19,500
Landline	-	-	5,115	5,660	3,900	3,500
Wireless	-	-	3,282	2,384	-	4,200
Postage	-	-	818	874	1,250	1,200
General Operating Supp	-	-	-	1,653	-	1,650
Office Supplies	-	-	64	4,627	-	7,500
Professional Services	-	344,929	9,211,014	5,235,482	8,246,667	8,708,600
Accounting Services	-	-	-	4,370	-	-
Printing & Duplicating	-	-	12	872	-	2,100
Copier & Printer Maint	-	-	2,698	1,569	-	2,800
Other Maintenance	-	-	-	-	3,000	500
FA Machinery & Equipme	-	-	-	-	10,000	-
FA Furniture & Fixture	-	-	-	-	10,000	-
75 Social Services Programs Revenue	(4,897,004)	(13,044,978)	(9,295,732)	(8,974,995)	(9,253,500)	(9,600,549)
75 Social Services Programs Expenses	-	344,929	9,825,498	5,828,067	8,953,403	9,497,787
75 Social Services Programs Total	(4,897,004)	(12,700,049)	529,766	(3,146,928)	(300,097)	(102,763)

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
762011AP&P Offender Supervision						
Costs & Fines	-	-	(22,507)	(294,908)	-	(425,000)
Interest AP&P Off Sup	(490)	(1,139)	(1,783)	(1,138)	-	(1,200)
State Revenue Other	(591,384)	(929,952)	(897,904)	(167,727)	(1,233,663)	(250,000)
Other Income	-	-	(4,853)	(82,814)	-	(83,119)
Client Revenue	-	-	-	(132,748)	-	(175,000)
Insurance Proceeds	-	-	(5,402)	-	-	-
Salary of Staff	583,055	627,300	594,019	55,997	83,902	128,410
Hourly Wages - ST	-	-	-	185,342	404,357	424,859
Hourly Wages - AT	-	-	-	-	12,000	-
Hourly Wages - OT	-	-	-	-	-	-
Vacation Pay	-	-	-	1,101	-	-
Sick Pay	-	-	-	2,923	-	-
Holiday Pay	-	-	-	283	-	-
Comp Time	-	-	-	163	-	-
On-Call Pay	-	-	-	129	-	-
Er Medicare Tax	-	-	395	500	-	-
Er Social Security Tax	-	-	1,690	3,464	7,254	8,014
Retirement Contributio	-	-	412	14,811	31,016	34,267
LIFE ADD STD EAP	-	-	317	3,126	4,786	4,950
Medical Insurance	-	-	9,204	2,548	4,406	5,152
HRA Expense	-	-	-	73,446	149,248	159,575
Licenses & Certificati	-	100	-	548	22,950	22,950
Personal Protective Eq	-	635	1,362	4,113	10,000	10,000
Staff Travel	11,827	11,002	5,267	5,062	11,000	3,000
Staff Meals	-	1,189	1,788	801	2,000	2,000
Staff Lodging	-	6,283	3,074	1,585	3,000	2,000
Staff Development	31,234	8,533	1,750	2,767	4,000	4,000
Software License Agree	-	-	199	5,071	7,500	8,500
Advertising & Publicat	2,055	187	313	238	500	500
Memberships/Dues/Subsc	630	3,095	1,480	584	1,000	1,000
Law Books	-	39	191	-	3,000	3,000
Facility Rentals	5,553	100	630	43	200	200
Fuel	-	-	-	-	500	500
Miscellaneous	178	865	405	4,231	4,000	6,000
Community Outreach	-	337	312	337	500	500
Penalties & Late Fees	-	5	-	-	300	500
Landline	-	4,568	4,185	3,665	4,500	5,000
Wireless	-	3,155	7,292	8,200	8,500	8,500
Internet & Cable	-	551	1,556	1,684	1,500	2,000
Gas & Propane	-	161	828	833	1,000	1,000

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Electric	-	1,521	3,325	3,500	3,500	3,500
Water & Sewer	-	457	812	1,000	1,000	1,200
Trash & Shredding	-	456	730	480	800	800
Postage	11,520	1,672	1,474	996	1,500	1,500
General Operating Supp	31,079	8,129	6,027	1,692	5,000	5,000
Drug Testing Supplies	-	2,855	16,360	6,015	35,000	35,000
Janitorial Supplies	-	3,000	3,480	448	500	800
Office Supplies	-	1,763	1,765	1,363	1,500	2,000
Computer Supplies	-	191	4,570	158	1,000	2,000
Copier & Printer Suppl	-	1,421	-	-	1,000	1,000
Constable & Transport	-	-	647	-	-	-
Professional Services	-	3,749	434	-	-	-
IT Services	-	1,342	-	-	-	-
Printing & Duplicating	-	703	1,043	256	500	500
Legal Services	-	75	-	-	-	-
Janitorial Services	-	-	-	-	-	-
Toxicology Services	-	1,493	4,908	2,953	4,500	4,500
Monitoring Services	-	76,318	93,852	5,000	5,000	7,000
Interpreting Services	-	160	-	79,919	100,000	100,000
Drug & Genetic Testing	41,667	54,819	6,828	-	500	500
Copier & Printer Maint	-	3,368	5,121	4,886	6,000	5,500
Vehicle Maintenance	-	132	93	600	1,500	1,500
Building Maintenance	-	169	97	886	1,500	2,000
Other Maintenance	46,672	73,892	-	-	-	-
Vehicle Repairs	-	797	1,334	2,724	5,500	5,000
Building Repairs	-	1,012	-	-	-	-
Other Repairs	-	2,182	-	-	-	-
Vehicle Policy	-	1,696	1,200	1,032	1,200	1,300
Insurance Deductibles	-	-	-	-	1,000	1,000
Non-Staff Incentives	-	3,011	25	-	500	400
Non-Staff Education &	5,266	8,309	13,293	3,757	8,000	5,000
FA Machinery & Equipme	-	-	-	40,210	41,000	45,000
762012 AP&P Offender Supervision-Annx						
Salary of Staff	-	-	-	14,888	-	-
Hourly Wages - ST	-	-	-	81,979	-	-
Hourly Wages - AT	-	-	-	245	-	-
Hourly Wages - OT	-	-	-	439	-	-
Vacation Pay	-	-	-	3,532	-	-
Sick Pay	-	-	-	2,007	-	-
Holiday Pay	-	-	-	1,076	-	-
Bereavement Pay	-	-	-	187	-	-
Comp Time	-	-	-	152	-	-

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
On-Call Pay	-	-	-	2,393	-	-
Er Medicare Tax	-	-	-	1,482	-	-
Er Social Security Tax	-	-	-	6,338	-	-
Retirement Contributio	-	-	-	1,043	-	-
LIFE ADD STD EAP	-	-	-	1,191	-	-
Medical Insurance	-	-	-	33,823	-	-
HRA Expense	-	-	-	2,942	-	-
Landline	-	-	-	1,620	-	-
Office Supplies	-	-	-	270	-	-
76201713 AP&P Specialty Court Imp Grant						
State Revenue Other	-	-	-	(128,126)	(128,126)	-
Hourly Wages - ST	-	-	-	13,563	58,240	-
Staff Travel	-	-	-	-	136	-
Staff Lodging	-	-	-	1,120	2,000	-
Staff Development	-	-	-	2,000	2,000	-
Drug Testing Supplies	-	-	-	13,062	25,000	-
Toxicology Services	-	-	-	-	3,750	-
FA Machinery & Equipme	-	-	-	36,375	37,000	-
76 AP&P Revenue	(591,874)	(931,091)	(932,449)	(807,460)	(1,361,789)	(934,319)
76 AP&P Expenses	770,736	922,795	804,086	763,193	1,138,545	1,078,377
76 AP&P Total	178,862	(8,296)	(128,363)	(44,266)	(223,244)	144,058
81101 Blair County Retirement						
Interest Retirement FN	(771)	(1,073)	(4,893)	(1,902)	(4,900)	-
Realized Invest Gains/	(459,977)	-	-	-	-	-
Unrealized Invest Gain	-	-	-	(1,056,649)	-	-
County Retirement Cont	(2,000,000)	(3,000,000)	(4,000,000)	(3,333,333)	(4,000,000)	(4,200,000)
Other Income	(6,230)	(6,441)	(3,226)	(752)	(3,500)	-
Ee Retirement Contribu	(807,424)	(854,195)	(900,725)	(753,341)	(899,000)	(858,000)
Retirement Buyback	-	(1,444)	-	-	-	-
Retirement Buyback Mil	(5,243)	-	(7,153)	-	-	-
Employee Benefit Admin	102,839	102,050	119,744	69,868	20,600	75,000
Monthly Distribution	5,431,757	5,727,840	5,846,969	6,940,765	6,533,572	7,300,000
Vested Refund	557,723	747,257	484,179	-	-	-
Lump Sum Death Benefit	210,960	167,418	-	-	200,000	-
Bank Charges	41,588	29,165	9,574	1,327	21,750	2,000
Other Maintenance	-	-	-	-	68,000	-
81 Blair County Retirement Revenue	(3,279,644)	(3,863,154)	(4,915,997)	(5,145,977)	(4,907,400)	(5,058,000)
81 Blair County Retirement Expenses	6,344,867	6,773,730	6,460,465	7,011,960	6,843,922	7,377,000
81 Blair County Retirement Total	3,065,223	2,910,576	1,544,468	1,865,983	1,936,522	2,319,000
Reserve Account Beginning Balance Total						49,561,080

	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	2018 TD ACTUALS	2018 Revised BUDGET	2019 BUDGET INTRODUCED
Reserve Account Revenue	(13,015,072)	(24,494,008)	(29,864,709)	(27,630,306)	(21,995,736)	(21,748,906)
Reserve Account Expenses	11,102,748	14,101,151	23,609,347	20,017,243	28,022,784	30,201,589
Reserve Account Ending Balance Total						41,108,397