

GENERAL FUND EXPENDITURES

GOVERNMENTAL EXPENDITURES

I. GENERAL GOVERNMENT

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 6 Month Actual	2017 Estimated	2018 Requested	2018 Adjusted
ADMINISTRATIVE								
101 COMMISSIONERS								
Salary of Elected Official	193,819	197,696	205,490	205,682	98,846	197,692	209,796	209,796
Salary of Director	-	-	-	-	-	-	80,535	80,535
Salary of Staff	86,309	88,073	100,844	145,900	67,698	135,396	38,762	38,762
Hourly Wages - ST	-	-	-	-	-	-	27,050	27,050
Advertising	1,890	752	1,602	1,800	75	150	1,800	1,800
Postage	-	-	586	660	311	622	660	660
Staff Travel	118	117	2,340	1,291	754	1,508	1,301	1,301
Association Dues and Expenses	12,667	14,414	16,137	18,030	17,197	34,394	20,595	20,595
Utilities	94	1,090	-	-	-	-	-	-
Contracted Maintenance	-	249	868	-	-	-	-	-
General Operating Supplies	3,936	(357)	2,040	-	(1,218)	-	-	-
Fixed Assets < \$2,500	-	-	8,758	1,500	-	-	-	-
Retirement Contributions	-	-	-	79,356	-	-	71,229	71,229
Life Insurance	-	-	-	1,219	-	-	1,341	1,268
Medical Insurance	-	-	-	105,325	-	-	102,201	97,556
Training	-	-	2,016	3,650	1,728	3,456	5,510	5,510
Miscellaneous	203	46,856	1,280	-	-	-	-	-
Professional Services	-	8,178	-	-	-	-	-	-
Landline	-	-	4,742	1,030	1,471	2,942	3,559	3,559
Office Supplies	-	-	668	1,800	237	474	1,725	1,725
Printing & Duplicating	-	-	170	15	241	482	15	15
Computer Supplies	-	-	17	-	36	72	-	-
Er Medicare Tax	-	-	-	4,887	2,343	4,686	5,164	5,164
Er Social Security Tax	-	-	-	20,849	9,606	19,212	22,081	22,081
Staff Meals	-	-	404	600	484	968	600	600
Staff Lodging	-	-	1,672	-	603	1,206	5,104	5,104
Copier/Printer Supplies	-	-	123	1,280	-	-	1,280	1,280
HRA Expense	-	-	-	14,850	-	-	14,850	14,850

Wireless			431	1,260	1,205	2,410	1,260	1,260
Internet	-	-	757	660	274	548	660	660
Maintenance - Copier/Printer	-	-	1,786	2,100	1,111	2,222	2,100	2,100
Licenses and Certifications	-	-	-	250	40	80	250	250
101 TOTAL:	299,036	357,068	352,731	613,994	203,042	408,520	619,428	614,709

102 SOLICITOR

Salary of Staff	65,683	66,886	69,820	71,617	33,590	67,180	71,293	71,293
Solicitor's Fees	2,730	2,310	8,785	2,520	1,260	2,520	2,520	2,520
Retirement Contributions	-	-	-	16,165	-	-	14,259	15,788
Life Insurance	-	-	-	406	-	-	447	423
Medical Insurance	-	-	-	42,681	-	-	43,434	41,460
Miscellaneous	28,663	38,419	-	-	-	-	-	-
Legal Services	-	-	6,033	-	-	-	-	-
Er Medicare Tax	-	-	-	995	453	906	1,034	1,034
Er Social Security Tax	-	-	-	4,247	1,851	3,702	4,420	4,420
HRA Expense	-	-	-	5,400	-	-	5,400	5,400
102 TOTAL:	97,076	107,615	84,638	144,031	37,154	74,308	142,807	142,337

01103BM BUILDING MAINTENANCE

Salary of Staff	401,012	434,435	474,406	568,363	241,817	483,634	35,374	35,374
Hourly Wages - ST	-	-	-	-	-	-	246,229	221,229
Hourly Wages - OT	17,669	14,687	15,225	20,000	6,885	12,885	4,000	4,000
Advertising	255	714	-	1,000	-	-	1,000	1,000
Staff Travel	-	-	5,543	6,000	2,815	5,615	-	-
Utilities	153,278	163,407	74,214	-	-	-	-	-
Other Maintenance	26,846	27,579	19,646	-	-	-	-	-
General Operating Supplies	40,093	71,654	23,804	12,320	4,021	9,021	-	125
Repairs	45,962	27,003	-	-	-	-	-	-
FA Furniture & Equip < 2500	-	6,361	1,543	11,420	1,148	2,148	45,000	3,000
Fixed Assets > or = \$2,500	-	-	51,426	-	-	-	-	-
Uniforms	-	-	1,169	1,400	209	269	600	600
Personal Protective Equipment	-	-	-	4,375	-	250	4,125	4,000
Retirement Contributions	-	-	-	122,869	-	-	52,120	52,120
Life Insurance	-	-	-	3,251	-	-	1,564	1,479
Medical Insurance	-	-	-	242,026	-	-	98,405	93,932
Fuel	-	-	-	-	-	-	6,000	6,000
Background Checks & Drug Tests	-	-	-	375	-	150	300	150
Staff Development	-	-	-	300	-	-	-	-
Miscellaneous	4,338	1,301	25	-	-	-	-	-

Professional Services	-	-	2,715	4,414	827	1,827	-	-
Landline	-	-	1,152	442	261	522	442	442
Engineering Services	-	-	-	20,000	785	1,785	20,000	10,000
Legal Services	-	-	1,793	-	204	404	-	-
Janitorial Services & Supplies	-	-	13,469	30,000	6,902	14,902	-	-
Office Supplies	-	-	7	1,000	86	186	150	150
Software Licensing Agreements	-	-	-	32,250	-	-	-	-
Er Medicare Tax	-	-	-	8,178	3,673	8,173	4,141	3,779
Er Social Security Tax	-	-	-	34,890	14,370	28,740	17,707	16,157
Staff Meals	-	-	30	270	12	30	120	120
Equipment Rentals	-	-	-	4,000	-	300	-	-
Repairs and Maint Supplies	-	-	7,270	12,250	5,946	11,946	79,500	49,500
Copier/Printer Supplies	-	-	156	-	-	-	200	200
HRA Expense	-	-	-	33,750	-	-	12,150	12,150
Wireless	-	-	739	1,320	630	1,260	1,320	1,320
Utilities - Natural Gas/Propane	-	-	11,897	1,000	484	984	1,080	1,080
Utilities - Elec	-	-	82,060	156,300	72,688	147,688	156,600	156,600
Utilities - Water/Sewer	-	-	14,593	24,000	16,038	32,038	28,800	28,800
Trash&Shredding	-	-	4,471	6,120	2,871	5,671	7,200	7,200
Contracted Maintenance - Copier/Printer	-	-	210	720	129	279	420	420
Contracted Maintenance - Equip	-	-	800	500	-	300	5,500	10,700
Contracted Maintenance - Elevator	-	-	108	14,460	15,209	15,209	15,209	15,209
Vehicle Maintenance	-	-	-	-	-	-	2,800	2,800
Contracted Maintenance - Building	-	-	214	5,460	3,264	5,264	37,500	32,300
Auto Policy	-	-	-	-	-	-	1,200	1,200
FA Buildings & Imp	-	-	-	-	-	-	-	10,000
Repairs - Equip	-	-	9,337	600	2,999	5,499	57,600	57,600
Repairs - Elevator	-	-	378	-	-	-	900	900
Repairs - Vehicle	-	-	941	2,800	62	562	1,200	1,200
Repairs - Building	-	-	26,128	47,500	15,660	30,660	152,500	-
Repairs - Other	-	-	16,574	50,000	7,764	17,764	8,000	8,000
01103BM TOTAL	689,453	747,140	862,041	1,485,923	427,759	845,965	1,106,956	850,836

01103CS CUSTODIAL SERVICES

Salary of Staff	-	-	-	-	-	-	324,874	324,874
Hourly Wages - OT	-	-	-	-	-	-	25,000	16,000
Er Medicare Tax	-	-	-	-	-	-	5,073	4,943
Er Social Security Tax	-	-	-	-	-	-	21,692	21,134
Retirement Contributions	-	-	-	-	-	-	69,975	69,975
Life Insurance	-	-	-	-	-	-	2,011	1,901

Medical Insurance	-	-	-	-	-	-	-	101,671	97,050
HRA Expense	-	-	-	-	-	-	-	14,850	14,850
Background Checks & Drug Tests	-	-	-	-	-	-	-	300	150
Staff Uniforms	-	-	-	-	-	-	-	900	900
Personal Protective Equipment	-	-	-	-	-	-	-	125	-
Staff Travel	-	-	-	-	-	-	-	-	-
Staff Meals	-	-	-	-	-	-	-	120	120
Fuel	-	-	-	-	-	-	-	1,800	1,800
General Operating Supplies	-	-	-	-	-	-	-	-	125
Janitorial Supplies	-	-	-	-	-	-	-	40,000	25,000
Equipment Maintenance	-	-	-	-	-	-	-	672	672
Equipment Repairs	-	-	-	-	-	-	-	1,900	1,900
Auto Policy	-	-	-	-	-	-	-	300	300
FA Furniture & Equip >= 2500	-	-	-	-	-	-	-	1,500	1,500
01103CS TOTAL	-	-	-	-	-	-	-	612,763	583,193

105 HUMAN RESOURCES

Salary of Staff	106,911	105,277	105,417	138,527	52,171	104,342	58,855	80,855
Salary of Director	-	-	-	-	-	-	64,860	64,860
Hourly Wages - ST	-	-	-	-	-	132	30,612	30,612
Hourly Wages - AT	-	-	-	-	-	-	2,187	2,187
Hourly Wages - OT	558	1,076	1,495	959	-	124	505	505
Advertising	-	778	870	-	-	-	-	-
Postage	-	-	231	298	110	198	271	271
Staff Travel	931	1,508	955	1,375	204	599	2,602	2,602
Memberships, Dues & Subscr.	1,166	1,051	1,375	1,412	921	1,246	1,493	1,493
Contracted Maintenance	32	-	389	-	-	-	-	-
Facility Rentals	-	-	-	600	-	-	750	-
General Operating Supplies	2,779	2,558	762	368	-	-	-	-
Fixed Assets < \$2,500	-	-	1,315	4,891	1,545	2,065	4,410	4,410
Retirement Contributions	-	-	-	31,484	-	-	31,404	31,404
Life Insurance	-	-	-	739	-	203	838	792
Medical Insurance	-	-	-	22,548	-	19,868	23,552	22,481
Background Checks	-	-	1,383	-	-	768	3,300	12,300
Training	2,304	1,429	2,097	10,400	1,414	1,764	11,760	7,760
Miscellaneous	-	-	-	-	-	-	-	-
Professional Services	-	-	473	12,924	1,500	1,500	3,300	3,300
Landline	-	-	902	442	235	235	579	579
Legal Services	-	-	750	63,500	800	800	76,000	76,000

Office Supplies	-	-	295	825	395	825	1,439	1,439
Printing & Duplicating	-	-	451	300	119	119	341	341
Software Licensing Agreements	-	-	3,074	2,990	-	-	14,449	11,459
Er Medicare Tax	-	-	-	1,939	766	1,532	2,277	2,596
Er Social Security Tax	-	-	-	8,272	3,137	6,274	9,735	11,411
Staff Meals	-	-	-	1,305	80	190	1,905	505
Staff Lodging	-	-	299	1,735	561	1,461	2,995	2,995
HRA Expense	-	-	-	3,375	-	2,460	3,780	3,780
Wireless	-	-	210	636	314	526	636	636
Contracted Maintenance - Copier/Printer	-	-	341	920	310	475	691	691
Licenses and Certifications	-	-	-	250	-	100	250	250
105 TOTAL:	114,681	113,676	123,084	313,014	64,582	147,806	355,776	378,515

136 FINANCE

Salary of Director	-	-	-	-	-	-	58,142	58,142
Salary of Staff	89,470	96,093	98,140	103,778	37,125	80,962	37,997	37,997
Advertising	-	-	-	-	-	-	500	500
Memberships/Dues/Subscriptions	-	-	-	-	-	-	150	150
Postage	-	-	1	25	-	-	25	25
Staff Travel	-	-	45	250	95	150	340	340
Staff Meals	-	-	-	-	-	50	450	450
Staff Lodging	-	-	-	-	-	400	1,025	1,025
Contracted Services	-	-	24	-	-	-	-	-
General Operating Supplies	-	80	-	-	-	-	-	-
Retirement Contributions	-	-	-	24,101	-	-	19,228	19,228
Life Insurance	-	-	-	406	-	-	447	423
Medical Insurance	-	-	-	42,681	-	-	21,717	20,730
Training	738	282	20	575	350	500	2,045	2,045
Software License Agreements	-	-	-	-	-	-	1,600	1,600
Miscellaneous	37	1,123	-	-	-	-	-	-
Professional Services	-	1,500	-	-	-	-	-	-
Landline	-	-	195	294	78	234	420	420
Office Supplies	-	-	-	375	-	-	500	500
Er Medicare Tax	-	-	-	1,443	538	1,174	1,394	1,394
Er Social Security Tax	-	-	-	6,154	2,166	5,020	5,961	5,961
FA Furniture & Equipment	-	-	-	-	-	-	1,599	1,599
HRA Expense	-	-	-	5,400	-	-	2,700	2,700
136 TOTAL:	90,245	99,077	98,426	185,482	40,352	88,490	156,240	155,228

106 CONDUCT OF PRIMARY AND GENERAL ELECTIONS

Wages for Computing Returns	81,907	92,544	98,459	113,300	50,711	101,422	113,300	113,300
Salary of Director	-	-	-	-	-	-	36,040	36,040
Salary of Staff	99,377	91,596	91,663	95,562	44,334	88,668	26,010	26,010
Hourly Wages - ST	-	-	-	-	-	-	32,050	32,050
Overtime	-	-	-	210	-	-	-	-
Advertising	7,572	11,432	7,797	14,242	8,234	14,234	12,200	12,200
Postage	-	-	24,565	24,389	7,824	13,824	22,674	22,674
Staff Travel	90	227	379	150	-	-	265	265
Association Dues and Expenses	-	15	-	-	-	-	-	-
Law Books	-	-	-	200	220	220	250	250
Contracted Maintenance	60,070	62,497	6,142	-	-	-	-	-
Rentals	4,120	3,810	3,615	3,900	1,740	3,540	3,800	3,800
General Operating Supplies	21,091	20,785	9,428	14,865	8,294	15,294	14,015	14,015
Repairs	-	-	99	-	-	-	-	-
FA Machinery & Equipment	28,620	-	-	-	-	-	-	150
Retirement Contributions	-	-	-	21,617	-	-	18,820	18,820
Life Insurance	-	-	-	938	-	-	1,032	976
Medical Insurance	-	-	-	46,737	-	-	54,441	51,966
Training	1,709	1,686	895	550	4,948	4,948	750	750
Miscellaneous	193	1,150	275	-	-	-	-	-
Landline	-	-	782	589	313	626	760	760
IT Services	-	-	-	-	75	75	100	100
Office Supplies	-	-	492	4,665	382	1,382	4,580	4,430
Printing & Duplicating	-	-	14,306	2,485	1,189	1,689	3,750	3,750
Computer Supplies	-	-	-	384	-	-	-	-
Software Licensing Agreements	-	-	62,473	62,473	62,473	62,473	65,000	65,000
Er Medicare Tax	-	-	-	1,331	568	1,136	1,364	1,364
Er Social Security Tax	-	-	-	5,679	2,323	4,646	5,834	5,834
Staff Meals	-	-	292	1,060	262	762	1,580	1,580
Staff Lodging	-	-	247	900	-	900	1,200	1,200
Repairs & Maintenance Supplies	-	-	176	-	-	-	2,460	2,460
Copier/Printer Supplies	-	-	-	875	282	782	1,700	1,700
HRA Expense	-	-	-	6,750	-	-	8,100	8,100
Contracted Maintenance - Copier/Printer	-	-	209	500	188	338	300	300
Contracted Maintenance - Equipment	-	-	-	-	-	-	-	-
Repairs - Equipment	-	-	920	3,000	-	2,000	3,000	7,000
106 TOTAL:	304,749	285,742	323,213	427,352	194,360	318,959	435,375	436,844

107 ASSESSMENT

Salary of Director	-	-	-	-	-	-	59,709	59,709
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Salary of Staff	198,626	231,344	267,490	332,039	131,491	262,982	40,224	40,224
Hourly Wages-ST	-	-	-	-	-	-	302,870	250,170
Hourly Wages-AT	-	-	-	-	-	-	10,000	10,000
Hourly Wages-OT	-	742	13,696	-	6,850	13,700	-	-
Advertising & Publication	316	454	449	810	88	176	800	800
Postage	24,104	12,554	19,607	17,830	20,993	41,986	28,230	19,030
Staff Travel	-	313	2,060	1,000	521	1,042	300	300
Memberships/Dues/Subscriptions	5,189	4,094	750	455	455	910	630	630
Law Books	-	-	-	55	55	110	60	60
Other Maintenance	9,029	23,541	21,878	-	-	-	-	-
General Operating Supplies	10,584	3,075	481	-	-	-	-	-
Other Repairs	560	611	11	-	-	-	-	-
Fuel	-	-	-	-	-	-	1,200	1,200
FA Capital Outlay < 2500	-	10,569	690	2,000	385	770	-	-
FA Furniture & Equip >= 2500	-	-	-	-	-	-	34,500	25,000
Retirement Contributions	-	-	-	62,680	-	-	82,561	82,561
Life Insurance	-	-	-	2,914	-	-	2,328	2,201
Medical Insurance	-	-	-	135,871	-	-	97,570	93,135
Background Checks & Drug Tests	-	-	-	-	-	-	75	-
Staff Development	3,956	7,602	3,550	8,080	3,740	7,480	9,330	12,330
Professional Services	99,811	5,479	-	6,000	-	-	16,750	54,750
Landline	-	-	1,669	1,472	470	940	-	-
Legal Services	-	-	338	-	60	120	-	6,000
Office Supplies	-	-	746	5,450	880	1,760	5,400	5,400
Printing & Duplicating	-	-	9,742	9,550	12,239	24,478	-	-
Software Licensing Agreements	-	-	23,129	59,164	21,612	43,224	59,720	58,520
Er Medicare Tax	-	-	-	4,615	(567)	-	5,986	5,222
Er Social Security Tax	-	-	-	19,690	(2,953)	-	25,594	22,327
Staff Meals	-	-	52	1,335	108	216	1,335	1,335
Staff Lodging	-	-	-	5,800	1,966	3,932	5,860	5,860
Copier/Printer Supplies	-	-	55	165	44	88	165	165
HRA Expense	-	-	-	20,250	-	-	14,850	14,850
Wireless	-	-	823	960	453	906	2,400	2,400
Copier & Printer Maintenance	-	-	1,892	2,220	886	1,772	3,660	3,660
Vehicle Maintenance	-	-	-	-	-	-	-	1,500
Vehicle Repairs	-	-	109	1,500	-	-	1,500	-
Auto Policy	-	-	-	-	-	-	1,200	1,200
Licenses and Certifications	-	-	-	1,620	1,575	3,150	270	270
Appraisals	-	-	2,073	-	-	-	10,000	10,000
107 TOTAL:	352,175	300,378	371,291	703,525	201,351	409,742	825,077	790,808

109 TREASURER

Salary of Elected Official	58,457	59,626	61,977	62,036	29,812	62,036	63,276	63,276
Salary of Staff	64,134	60,129	66,713	67,864	31,702	67,864	32,086	32,086
Hourly Wages - ST	-	-	-	-	-	-	37,308	37,308
Overtime	-	-	-	-	-	-	-	-
Postage	-	-	1,699	1,750	1,015	1,750	1,750	1,750
Staff Travel	125	123	235	550	64	214	550	550
Association Dues and Expenses	1,585	1,409	500	600	500	600	600	500
Contracted Maintenance	-	491	291	-	-	-	-	-
General Operating Supplies	3,297	1,460	34	-	(24)	(24)	-	-
Fixed Assets < \$2,500	-	-	257	1,213	-	1,213	1,363	1,363
Retirement Contributions	-	-	-	28,854	-	-	26,113	26,113
Life Insurance	-	-	-	938	-	-	1,032	976
Medical Insurance	-	-	-	34,886	-	-	35,489	33,876
Training	-	-	800	1,700	850	850	1,700	1,700
Miscellaneous	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	4,000
Landline	-	-	1,317	736	607	1,350	1,400	1,400
IT Services	-	-	95	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-
Office Supplies	-	-	1,008	1,750	208	658	1,750	1,750
Printing & Duplicating	-	-	228	700	36	121	700	-
ER Medicare Tax	-	-	-	1,806	846	1,692	1,924	1,924
ER Social Security Tax	-	-	-	7,703	3,454	6,908	8,226	8,226
Staff Meals	-	-	-	50	-	-	50	50
Staff Lodging	-	-	-	200	-	-	200	200
Copier/Printer Supplies	-	-	-	500	129	354	650	750
HRA Expense	-	-	-	5,400	-	-	5,400	5,400
Contracted Maint - Copier/Printer	-	-	374	700	274	624	700	700
109 TOTAL:	127,598	123,239	135,529	219,936	69,473	146,210	222,267	223,898

110 TAX COLLECTORS

Postage	-	-	195	-	-	-	-	-
Premium on Bonds	8,278	-	-	-	-	-	-	-
General Operating Supplies	138	248	-	-	-	-	-	-
Employer Medicare Tax	-	-	-	-	846	-	931	931
Employer Social Security Tax	-	-	-	-	3,618	-	3,980	3,980
Commission on Taxes Collected	32,504	33,879	40,503	38,500	40,932	-	45,025	45,025
Tyrone Borough	3,537	2,826	-	3,800	-	-	-	-

Salary of Staff	64,074	64,314	64,577	68,800	58,359	-	64,195	64,195
110 TOTAL:	108,531	101,268	105,275	111,100	103,755	-	114,131	114,131

111 DELINQUENT TAX OFFICE

Salary of Staff	82,548	84,266	88,446	89,765	42,581	85,162	29,591	29,591
Salary of Director	-	-	-	-	-	-	43,033	43,033
Hourly Wages - ST	-	-	-	-	-	-	17,753	17,745
Overtime	-	-	-	-	-	-	-	-
Advertising & Publication	28,374	18,833	27,133	31,005	10,848	27,848	31,500	31,500
Postage	80,414	81,680	89,976	92,880	85,831	92,831	104,780	104,780
Staff Travel	-	-	-	47	-	-	47	-
Memberships/Dues/Subscriptions	125	125	1,030	2,890	1,445	2,890	2,890	2,890
Contracted Maintenance	8,220	10,932	3,800	-	-	-	-	-
General Operating Supplies	1,987	3,287	1,003	5,640	1,661	4,661	5,000	5,000
FA Capital Outlay < 2500	6,501	-	-	1,649	1,322	1,322	2,000	-
Retirement Contributions	-	-	-	20,261	-	-	18,075	18,802
Life Insurance	-	-	-	672	-	-	740	700
Medical Insurance	-	-	-	34,886	-	-	35,489	33,876
Building Demolition	-	-	5,721	15,000	-	10,000	15,000	20,000
Staff Development	-	-	-	700	20	20	700	-
Miscellaneous	18,924	16,070	1,148	-	-	-	-	-
Professional Services	38,502	157,474	10,884	-	-	-	-	-
Landline	-	-	764	442	327	442	240	240
IT Services	-	-	500	1,100	675	1,100	1,100	1,100
Legal Services	-	-	23,820	64,000	3,750	53,750	-	-
Sheriffs Fees	-	-	126,732	162,100	3,642	106,468	62,100	62,100
Office Supplies	-	-	914	1,986	377	1,977	1,480	1,480
Printing & Duplicating	-	-	1,010	12,613	4,755	11,255	11,300	11,300
Upset Sale Distributions	-	-	-	-	-	-	130,000	130,000
Title Searches	-	-	-	-	-	-	64,000	28,500
Software Licensing Agreements	-	-	5,185	9,235	3,912	9,235	10,765	10,765
ER Medicare Tax	-	-	-	1,248	602	1,204	1,310	1,310
ER Social Security Tax	-	-	-	5,323	2,457	4,914	5,603	5,603
Staff Meals	-	-	-	100	-	-	100	-
Staff Lodging	-	-	-	300	-	-	300	-
Repair & Maintenance Supplies	-	-	-	5,040	-	5,040	5,000	-
Copier & Printer Supplies	-	-	1,913	2,900	482	2,882	2,900	2,900
HRA Expense	-	-	-	5,400	-	-	5,400	5,400
FA Buildings & Improv	-	-	-	-	-	-	-	5,000
FA Furniture & Equip	-	-	-	-	-	-	1,500	2,600

Mailing Services	-	-	572	-	-	-	-	-
111 TOTAL:	<u>265,595</u>	<u>372,667</u>	<u>390,550</u>	<u>567,182</u>	<u>164,687</u>	<u>423,001</u>	<u>609,696</u>	<u>576,215</u>

112 CONTROLLER

Salary of Director	55,085	55,086	59,551	62,035	29,813	62,035	63,276	63,276
Salary of Staff	160,828	158,636	140,536	153,453	69,759	154,834	39,535	39,535
Hourly Wages - ST	-	-	-	-	-	-	137,853	137,853
Hourly Wages - OT	-	-	-	-	188	588	-	-
Advertising	176	-	179	-	-	-	125	125
Postage	-	-	6,649	8,401	3,546	7,346	5,400	5,400
Staff Travel	-	-	1,329	600	133	233	625	625
Memberships/Dues/Subscriptions	1,037	324	1,250	500	500	500	595	595
Other Maintenance	1,296	6,244	1,136	-	-	-	-	-
General Operating Supplies	4,636	1,643	1,111	-	-	-	-	-
FA Machinery & Equipment	-	-	820	4,283	392	542	3,675	3,675
Retirement Contributions	-	-	-	43,333	-	-	43,218	43,218
Life Insurance	-	-	-	1,672	-	-	1,966	1,859
Medical Insurance	-	-	-	83,984	-	-	118,716	113,320
Staff Development	-	-	615	2,650	410	1,610	2,650	2,650
Miscellaneous	23	-	-	-	45	45	-	-
Landline	-	-	1,976	1,030	825	1,821	2,220	2,220
IT Services	-	-	570	6,000	2,304	9,304	1,000	1,000
Office Supplies	-	-	2,032	3,025	448	1,248	2,000	2,000
Printing & Duplicating	-	-	1,322	200	639	989	1,000	1,000
Software Licensing Agreements	-	-	-	-	-	-	59,857	59,857
ER Medicare Tax	-	-	-	2,995	1,406	3,107	3,490	3,490
ER Social Security Tax	-	-	-	12,778	5,761	13,033	14,921	14,921
Staff Meals	-	-	106	250	40	190	300	300
Staff Lodging	-	-	369	1,936	-	1,250	2,300	2,300
Copier/Printer Supplies	-	-	116	500	340	490	500	500
HRA Expense	-	-	-	12,150	-	-	17,550	17,550
Contracted Maintenance - Copier/Printer	-	-	899	2,650	1,211	2,211	1,650	1,650
Repairs - Copier/Printer	-	-	-	500	-	-	-	-
Penalties & Late Fees	-	-	80	-	-	-	-	-
112 TOTAL:	<u>223,081</u>	<u>221,933</u>	<u>220,645</u>	<u>404,925</u>	<u>117,760</u>	<u>261,376</u>	<u>524,422</u>	<u>518,919</u>

113 GIS

Salary of Director	-	-	-	-	-	-	55,000	55,000
Hourly Wages - ST	-	25,962	61,688	78,200	24,238	36,472	30,612	30,612
Advertising	-	-	50	-	25	25	70	70

Postage	-	-	15	110	4	15	110	110
Staff Travel	-	-	-	326	-	100	224	224
Memberships, Dues & Subscr	-	-	200	450	200	450	450	450
Office Supplies	-	-	-	-	-	-	480	480
General Operating Supplies	-	1,099	-	900	-	-	900	900
Repairs	-	-	-	-	-	-	-	-
Fixed Assets <\$2,500	-	-	2,855	-	-	-	-	-
Fixed Assets > or = \$2,500	-	-	-	14,210	14,166	14,166	-	-
Retirement Contributions	-	-	-	17,651	-	-	17,122	17,122
Life Insurance	-	-	-	406	-	-	447	423
Medical Insurance	-	-	-	13,545	-	-	28,603	27,303
Drug Testing and Supplies	-	-	-	-	-	-	-	-
Background Checks	-	-	-	-	-	-	-	-
Training	-	195	205	3,140	205	1,000	3,380	3,380
Miscellaneous	-	-	-	200	-	-	-	-
Landline	-	-	195	147	95	200	240	240
IT Services	-	-	-	-	-	-	-	-
Legal Services	-	-	915	-	690	690	-	-
Office Supplies	-	-	25	555	-	-	-	-
Printing & Duplicating	-	-	65	-	-	-	-	-
Software Licensing Agreements	-	-	12,322	12,025	-	11,700	11,700	11,700
ER Medicare Tax	-	-	-	1,087	362	724	1,241	1,241
ER Social Security Tax	-	-	-	4,637	1,443	2,886	5,308	5,308
Staff Meals	-	-	-	420	-	100	240	240
Staff Lodging	-	-	-	675	-	200	625	625
Copier/Printer Supplies	-	-	452	800	283	600	800	800
HRA Expense	-	-	-	2,700	-	-	4,050	4,050
Repairs - Copier/Printer	-	-	-	1,200	150	200	1,200	1,200
Maintenance-Copier/Printer	-	-	150	-	-	-	-	-
113 TOTAL:	-	27,256	79,138	153,384	41,861	69,528	162,802	161,477

114 PLANNING AND ZONING

Planning Commission	99,970	73,769	10,054	-	20,204	80,000	-	-
Southern Alleghenies	9,924	9,924	-	9,924	9,924	9,924	-	9,924
Southern Alleghenies - AMCVB	10,800	10,800	-	10,800	-	-	-	-
General Support	-	-	75,130	66,210	(3,589)	(3,589)	86,934	46,210
114 TOTAL:	120,694	94,493	85,184	86,934	26,539	86,335	86,934	56,134

115/123/124 MDIT COORDINATOR

Salary of Staff	-	13,569	24,000	-	4,153	4,153	-	-
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Payroll Taxes	-	-	-	-	-	-	-	-
Telephone and Postage	-	364	-	-	-	-	-	-
Staff Travel	-	-	-	-	-	-	-	-
Association Dues and Expenses	-	300	-	-	-	-	-	-
General Operating Supplies	-	5,063	607	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Landline	-	-	334	-	-	-	-	-
Wireless	-	-	45	-	-	-	-	-
Staff Travel	-	-	1,383	-	-	-	-	-
Memberships/Dues/Sub	-	-	300	-	-	-	-	-
Facility Rental	-	-	1,150	-	-	-	-	-
General Operating Supplies	-	-	1,270	-	-	-	-	-
Fixed Assets	-	-	9,556	-	(80)	(80)	-	-
Consultants	-	-	3,713	-	-	-	-	-
Meetings, Conferences, Cont Ed	-	-	650	-	-	-	-	-
Office Supplies	-	-	373	-	-	-	-	-
Printing & Duplicating	-	-	700	-	-	-	-	-
Computer Supplies	-	-	190	-	-	-	-	-
Software Licensing Agreements	-	-	2,000	-	-	-	-	-
Staff Meals	-	-	650	-	-	-	-	-
Maintenance - other	-	-	-	-	300	300	-	-
Repairs - Building	-	-	300	-	(300)	(300)	-	-
Staff Travel	-	-	1,554	-	172	172	-	-
Facility Rental	-	-	1,400	-	-	-	-	-
General Operating Supplies	-	-	63	-	-	-	-	-
General Support	-	-	-	-	5,576	5,576	-	-
Consultants	-	-	13,219	-	2,916	2,916	-	-
Meetings, Conferences, Cont Ed	-	-	550	-	-	-	-	-
Professional Services	-	-	3,150	-	10,922	10,922	-	-
Landline	-	-	67	-	-	-	-	-
Office Supplies	-	-	79	-	-	-	-	-
Printing & Duplicating	-	-	570	-	-	-	-	-
Employer Medicare Tax	-	-	-	-	66	66	-	-
Employer Social Security Tax	-	-	-	-	250	250	-	-
Wireless	-	-	355	-	133	133	-	-
115/123/124 TOTAL:	-	19,297	68,227	-	24,108	24,108	-	-

MISCELLANEOUS ADMINISTRATIVE

116 CENTRAL TELEPHONE SERVICE

Postage	172,294	195,825	(9,682)	-	31,729	-	-	-
Contracted Maintenance	12,914	28,013	7,014	7,200	-	-	-	-
General Operating Supplies	2,086	1,453	780	-	-	-	-	-
Landline	-	-	66	2,943	-	-	-	-
Fixed Assets < 2,500	-	-	2,472	-	-	-	-	-
Postage Supplies	-	-	964	600	492	1,300	1,500	1,500
Copier/Printer Supplies	-	-	417	-	323	-	-	-
Maintenance-Equipment	-	-	5,807	36,832	12,161	23,000	25,000	25,000
Maintenance-Other	-	-	403	500	-	-	-	-
116 TOTAL:	187,294	225,290	8,241	48,075	44,705	24,300	26,500	26,500

117 DATA PROCESSING

Salary of Staff	142,775	163,323	-	-	-	-	-	-
Overtime	-	373	-	-	-	-	-	-
Postage	-	-	26	20	-	-	20	20
Staff Travel	-	12	-	-	-	-	-	-
Memberships/Dues/Subscriptions	-	-	-	-	1,500	3,000	1,500	1,500
Utilities	-	-	-	-	-	-	-	-
Contracted Maintenance	47,629	65,419	17,747	-	-	-	-	-
General Operating Supplies	11,219	12,837	1,345	10,120	1,724	3,448	11,040	-
Fixed Assets Furniture and Equipment < \$2,500	-	-	-	9,304	-	-	-	3,900
Fixed Assets Capital Outlay <2500	-	-	-	-	1,024	2,048	7,300	4,800
Fixed Assets Furniture and Equip > or = \$2,500	-	-	-	-	-	-	-	11,040
Fixed Assets Capital Outlay <=2500	-	-	-	-	-	-	81,644	81,644
Training	75	220	-	-	-	-	-	-
Miscellaneous	361	38	-	-	3	6	-	-
Professional Services	-	46,067	48	4,500	3,612	7,224	-	-
Landline	-	-	3,017	442	235	470	576	576
IT Services	-	-	398,099	398,004	200,321	400,642	396,336	396,336
Office Supplies	-	-	-	-	122	244	-	-
Computer Supplies	-	-	2,051	6,200	-	-	6,200	6,200
Software License Agreements	-	-	3,771	79,502	9,019	18,038	47,684	83,894
Copier/Printer Supplies	-	-	114	-	-	-	200	200
Wireless	-	-	-	-	-	-	3,900	-
Internet	-	-	3,912	20,880	12,271	24,542	57,768	39,324
Trash & Shredding	-	-	-	-	1,327	2,654	-	-
Contracted Maintenance - Copier/Printer	-	-	69	324	45	90	324	324

Contracted Maintenance - Equipment	-	-	31,113	90,180	72,539	145,078	-	10,780
Contracted Maintenance - Other	-	-	2,642	-	-	-	46,990	-
117 TOTAL:	<u>202,059</u>	<u>288,290</u>	<u>463,952</u>	<u>619,476</u>	<u>303,742</u>	<u>607,484</u>	<u>661,482</u>	<u>640,538</u>

118 CENTRAL PURCHASING

Salary of Staff	65,005	67,361	29,746	17,906	8,905	17,810	19,002	18,459
Postage	-	-	53	75	24	48	75	75
Association Dues and Expense	-	-	65	65	65	65	110	110
Contracted Maintenance	471	551	275	-	-	-	-	-
General Operating Supplies	594	275	-	-	-	-	-	-
Fixed Assets < \$2,500	-	-	-	1,109	-	-	1,100	1,100
Software License Agreements	-	-	-	-	1,600	1,600	-	-
Retirement Contributions	-	-	-	4,042	-	-	3,800	3,800
Life Insurance	-	-	-	266	-	-	293	277
Medical Insurance	-	-	-	6,773	-	-	6,886	6,573
Staff Travel	-	-	-	-	-	-	68	68
Staff Meals	-	-	-	-	-	-	90	90
Staff Lodging	-	-	-	-	-	-	250	250
Staff Development	-	-	-	-	-	-	120	120
Miscellaneous	177	110	-	-	-	-	-	-
Landline	-	-	1,054	442	465	930	1,140	1,140
Office Supplies	-	-	186	350	74	124	150	150
Printing & Duplicating	-	-	41	-	14	28	-	-
ER Medicare Tax	-	-	-	249	124	248	276	268
ER Social Security Tax	-	-	-	1,062	509	1,018	1,178	1,144
HRA Expense	-	-	-	1,350	-	-	1,350	1,350
Contracted Maintenance - Copier/Printer	-	-	667	646	439	878	678	678
118 TOTAL:	<u>66,247</u>	<u>68,297</u>	<u>32,088</u>	<u>34,335</u>	<u>12,219</u>	<u>22,749</u>	<u>36,566</u>	<u>35,652</u>

119 MICROFILMING & PHOTO RECORDING

Salary of Director	-	-	-	-	-	-	44,062	34,052
Salary of Staff	56,850	56,654	61,805	63,442	36,350	78,882	-	-
Hourly Wages - ST	-	-	-	-	-	-	51,459	50,448
Postage	-	-	10	21	8	16	107	107
Other Maintenance	-	-	1,073	-	-	-	-	-
General Operating Supplies	75	234	138	-	-	-	-	-
FA Capital Outlay < 2500	-	-	1,983	3,422	-	-	5,420	5,420
Retirement Contributions	-	-	-	7,538	-	-	19,104	19,105
Life Insurance	-	-	-	429	-	-	473	447
Medical Insurance	-	-	-	21,341	-	-	21,717	20,730

Staff Development	-	-	-	3,000	-	-	-	-
Miscellaneous	125	-	-	-	-	-	-	-
Landline	-	-	391	294	156	267	268	380
Wireless	-	-	-	-	-	-	643	643
Office Supplies	-	-	56	183	22	38	108	108
Printing & Duplicating	-	-	5	-	-	-	-	-
Computer Supplies	-	-	476	-	-	-	-	-
Software Licensing Agreements	-	-	-	1,050	816	875	1,428	1,428
ER Medicare Tax	-	-	-	882	537	1,144	1,385	1,225
ER Social Security Tax	-	-	-	3,762	2,135	4,891	5,922	5,083
Repairs and Maintenance Supplies	-	-	75	-	-	-	-	-
Copier/Printer Supplies	-	-	-	160	-	-	160	160
HRA Expense	-	-	-	2,700	-	-	2,700	2,700
Trash & Shredding	-	-	634	1,040	-	1,549	2,209	2,209
Contracted Maint - Copier/Printer	-	-	-	-	-	-	-	-
Repairs - Copier/Printer	-	-	-	250	-	-	250	250
Repairs - Other	-	-	51	-	-	-	-	-
119 TOTAL:	57,050	56,888	66,698	109,514	40,024	87,662	157,415	144,495

121 DEPARTMENT OF OFFICE SERVICES

Salary of Director	-	-	-	-	-	-	34,904	34,904
Hourly Wages - ST	58,712	60,110	62,656	62,794	30,215	60,430	29,266	29,266
Contracted Maintenance	9,184	10,347	3,283	-	-	-	-	-
General Operating Supplies	30,381	37,454	(10,689)	3,104	(4,558)	4,429	29,986	4,986
Retirement Contributions	-	-	-	14,174	-	-	12,834	12,834
Life Insurance	-	-	-	469	-	-	516	488
Medical Insurance	-	-	-	39,964	-	-	37,906	36,183
Landline	-	-	391	294	156	294	294	294
Office Supplies	-	-	2,774	75	(1,413)	874	7,500	-
Printing & Duplicating	-	-	23	-	-	-	-	-
ER Medicare Tax	-	-	-	873	416	832	930	930
ER Social Security Tax	-	-	-	3,724	1,702	3,404	3,979	3,979
Copier & Printer Supplies	-	-	194	1,191	460	1,191	1,072	1,072
HRA Expense	-	-	-	5,400	-	-	5,400	5,400
Copier & Printer Maintenance	-	-	6,343	9,848	3,277	9,848	9,848	9,848
Equipment Repairs	-	-	1,044	450	-	450	450	450
121 TOTAL:	98,277	107,911	66,019	142,360	30,255	81,752	174,885	140,634

122 911

Salary of Staff	1,136,703	1,111,285	38,126	-	254,869	-	-	-
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Overtime	77,081	82,188	-	-	25,948	-	-	-
Advertising	1,777	2,568	25	-	-	-	-	-
Postage	282	47	-	-	-	-	40	40
Staff Travel	-	-	112	250	-	-	-	-
Association Dues and Expenses	-	-	-	500	-	-	-	-
Utilities	46,256	44,671	363	-	-	-	-	-
Contracted Maintenance	94	-	228	-	-	-	-	-
General Operating Supplies	6,596	6,837	472	500	335	500	-	-
Clothing	2,392	-	-	-	-	-	-	-
Repairs	1,503	2,427	-	-	-	-	-	-
Capital Outlay	-	-	1,028	-	-	-	-	-
Fixed Assets > 2500	-	-	58,509	-	3,130	3,130	-	-
Training	-	-	-	-	-	-	-	-
Miscellaneous	576	378	-	396,631	-	-	-	-
Professional Services	-	-	150	-	-	-	-	-
Legal Services	-	-	195	-	555	1,000	-	-
Er Medicare Tax	-	-	-	-	3,827	-	-	-
Er Social Security Tax	-	-	-	-	16,364	-	-	-
Janitorial Supplies	-	-	1,267	5,000	603	1,000	2,511	2,511
Office Supplies	-	-	20	500	-	-	-	-
Printing & Publications	-	-	-	-	74	100	-	-
Repairs and Maintenance Supplies	-	-	31	-	145	200	-	-
Maintenance - Other	-	-	300	1,200	228	300	-	-
122 TOTAL:	1,273,260	1,250,401	100,826	404,581	306,078	6,230	2,551	2,551

TOTAL MISCELLANEOUS ADMINISTRATIVE: 1,884,188 1,997,077 737,824 1,358,341 737,023 830,177 1,059,399 990,370

126 TOTAL ADMINISTRATIVE: 4,677,101 4,967,925 4,037,795 6,775,067 2,453,806 4,134,525 7,034,073 6,593,616

GOVERNMENTAL EXPENDITURES
I. GENERAL GOVERNMENT

JUDICIAL

150 REGISTER/RECORDER - WILLS & DEEDS

Salary of Elected Official	63,747	65,022	67,586	67,648	32,511	65,022	69,002	69,002
Salary of Staff	194,875	198,830	222,164	186,090	90,234	180,468	51,732	36,732
Hourly Wages - ST	-	-	-	-	-	-	160,102	160,102
Advertising & Publication	-	-	-	-	-	-	200	200
Postage	-	-	1,165	1,300	547	547	1,500	1,500
Staff Travel	-	-	1,664	337	31	81	374	374
Memberships/Dues/Subscriptions	2,461	3,718	1,000	1,000	1,000	1,000	1,000	1,000
Other Maintenance	19,472	24,383	1,865	-	-	-	-	-
General Operating Supplies	4,234	3,440	1,895	-	-	-	-	-
FA Capital Outlay < 2500	-	-	1,318	-	-	-	-	-
FA Capital Outlay >= 2500	-	-	-	5,000	-	-	15,000	-
Retirement Contributions	-	-	-	53,272	-	-	56,167	56,167
Life Insurance	-	-	-	2,179	-	-	2,495	2,359
Medical Insurance	-	-	-	106,664	-	-	108,536	103,603
Staff Development	-	-	700	725	725	725	750	750
Miscellaneous	12,721	-	-	-	-	-	100	100
Landline	-	-	1,870	1,913	767	767	1,855	1,855
Office Supplies	-	-	645	3,800	697	697	3,500	3,500
Printing & Duplicating	-	-	918	60	52	52	50	50
Computer Supplies	-	-	153	-	41	41	-	-
Software Licensing Agreements	-	-	23,110	22,585	22,585	22,585	22,585	22,585
Er Medicare Tax	-	-	-	3,527	1,777	3,554	4,072	3,855
Er Social Security Tax	-	-	-	15,047	7,237	14,474	17,412	16,269
Staff Meals	-	-	-	200	4	34	200	200
Staff Lodging	-	-	-	1,538	754	904	1,581	1,581
Equipment Rentals	-	-	11	-	-	-	15	15
Copier/Printer Supplies	-	-	1,920	2,000	543	543	2,000	2,000
HRA Expense	-	-	-	16,200	-	-	16,200	16,200
Copier & Printer Maintenance	-	-	1,008	2,016	672	1,680	2,913	2,913
Copier & Printer Repairs	-	-	-	500	-	-	500	500
Repairs-Equipment	-	-	87	-	-	-	-	-
150 TOTAL:	297,510	295,393	329,078	493,601	160,177	293,174	539,841	503,411

01151 SHERIFF

Constable & Transport Services	-	-	920	1,000	790	1,580	1,000	1,000
Salary of Director	57,311	59,626	61,977	62,035	1,420	2,840	63,276	63,276
Salary of Staff	708,531	742,049	850,492	834,573	422,646	845,292	105,000	83,977
Hourly Wages - ST	-	-	-	-	-	-	902,533	751,524
Overtime	31,796	38,937	41,152	66,000	19,281	38,562	70,000	70,000

Advertising	12,982	14,243	(22,880)	1,000	58,709	-	1,000	120,000
Postage	-	-	2,590	2,000	1,531	3,062	2,000	2,000
Staff Travel	17,449	23,243	20,898	20,200	8,552	17,104	20,400	-
Association Dues and Expenses	525	525	891	600	-	-	600	600
Law Books	-	-	-	200	-	-	200	200
Contracted Maintenance	10,995	6,757	3,195	-	-	-	-	-
General Operating Supplies	22,501	17,690	19,630	10,500	10,259	20,518	12,000	12,800
Vehicle Insurance	-	-	-	16,000	-	-	-	3,000
Repairs	-	-	5,103	-	-	-	-	-
Fixed Assets < \$2,500	-	-	3,555	800	448	896	2,600	2,600
Fixed Assets > or = \$2,500	-	-	-	-	-	-	89,323	35,000
Uniforms	6,174	4,477	12,746	17,050	6,024	12,048	19,000	19,000
Personal Protective Equipment	-	-	24,246	1,070	-	-	1,070	1,070
Retirement Contributions	-	-	-	217,272	-	-	228,162	228,162
Life Insurance	-	-	-	7,028	-	-	8,138	7,694
Medical Insurance	-	-	-	222,505	-	-	228,774	218,375
Staff Development	1,832	2,620	761	2,325	640	1,280	2,325	52,325
Miscellaneous	1,455	67	96	-	-	-	-	-
Professional Services	-	-	-	-	225	450	-	-
Landline	-	-	2,985	1,766	963	1,926	1,766	1,766
Fuel	-	-	-	-	-	-	-	20,400
Legal Services	-	-	45	-	2,280	4,560	-	-
Office Supplies	-	-	1,089	6,500	2,990	5,980	6,500	6,500
Printing & Duplicating	-	-	2,500	394	394	788	500	500
Computer Supplies	-	-	66	-	-	-	-	-
Software Licensing Agreements	-	-	2,124	4,800	2,975	5,950	4,800	4,800
Er Medicare Tax	-	-	-	13,380	6,585	13,170	16,542	14,048
Er Social Security Tax	-	-	-	57,083	26,120	52,240	70,730	60,064
Staff Meals	-	-	881	700	1,011	2,022	1,200	1,200
Staff Lodging	-	-	267	-	350	700	350	350
Copier/Printer Supplies	-	-	1,069	3,500	284	568	3,500	3,500
HRA Expense	-	-	-	35,100	-	-	35,100	35,100
Wireless	-	-	1,430	2,708	1,142	2,284	2,708	2,708
Drug Testing Supplies	-	-	-	85	85	170	-	-
Contracted Maint - Copier/Printer	-	-	535	1,200	632	1,264	1,200	1,200
Contracted Maint - Equipment	-	-	400	5,060	5,060	10,120	5,060	5,060
Vehicle Maintenance	-	-	1,760	-	1,112	2,224	1,760	1,760
Repairs - Copier/Printer	-	-	-	-	-	-	-	-
Repairs - Equipment	-	-	2,282	2,600	115	230	2,600	2,600
Repairs - Vehicle	-	-	6,914	14,000	2,013	4,026	14,000	14,000

Licenses & Certifications

01151 TOTAL:

-	-	-	400	-	-	-	-
871,551	910,234	1,049,722	1,631,434	584,636	1,051,854	1,925,717	1,848,159

01152 CORONER

Constable & Transport Services	-	-	11,531	37,500	7,250	14,500	20,000	20,000
Salary of Director	58,457	59,626	61,977	62,036	29,813	59,626	63,276	63,276
Salary of Staff	78,978	88,624	97,256	81,557	42,558	85,116	73,075	70,255
Hourly Wages - ST	-	-	-	-	-	-	20,800	14,341
Postage	6,267	2,770	109	470	21	42	100	100
Staff Travel	927	1,104	1,060	1,000	601	1,202	1,000	1,000
Association Dues and Expenses	610	1,473	1,010	1,100	500	1,000	1,100	1,100
Utilities	5,019	6,664	949	-	-	-	-	-
Other Maintenance	-	-	750	-	45	90	75	-
Rent	24,007	23,685	23,750	23,520	14,481	28,962	23,520	23,520
General Operating Supplies	56,282	160,824	4,599	15,913	5,809	11,618	12,000	12,000
Auto Policy	-	-	424	-	300	600	424	424
Repairs	-	-	65	-	-	-	-	-
Uniforms	-	-	314	-	-	-	400	400
Retirement Contributions	-	-	-	20,047	-	-	31,430	31,431
Life Insurance	-	-	-	519	-	-	572	541
Medical Insurance	-	-	-	39,964	-	-	62,386	59,550
Staff Development	1,600	2,613	1,660	4,000	-	-	4,000	4,000
Fuel	-	-	-	-	-	-	-	2,400
Miscellaneous	-	-	295	-	-	-	-	-
Professional Services	-	-	54,158	13,750	3,250	6,500	8,000	-
Landline	-	-	3,433	3,110	798	1,596	2,000	2,000
Janitorial Services & Supplies	-	-	53	-	-	-	-	-
Office Supplies	-	-	115	570	113	226	400	400
Personal Protective Equipment	-	-	-	-	-	-	2,000	2,000
Software Licensing Agreements	-	-	357	-	-	-	-	-
Er Medicare Tax	-	-	-	1,996	1,072	2,144	2,279	2,144
Er Social Security Tax	-	-	-	8,515	4,259	8,518	9,743	9,169
Staff Lodging	-	-	1,532	-	-	-	1,532	1,532
HRA Expense	-	-	-	5,400	-	-	5,400	8,100
Wireless	-	-	1,214	1,315	793	1,586	1,600	1,600
Autopsy Services	-	-	33,356	35,000	58,690	117,380	120,000	120,000
Toxicology Services	-	-	13,146	10,000	29,323	58,646	60,000	60,000
Internet	-	-	1,878	750	1,074	2,148	1,800	1,800
Natural Gas/Propane	-	-	443	2,250	696	1,392	1,500	1,500
Utilities-Electric	-	-	1,075	2,000	898	1,796	1,800	1,800

Utilities-Water/Sewer	-	-	391	1,000	282	564	600	600
Maintenance - Copier/Printer	-	-	-	-	275	550	275	350
Repairs - Copier/Printer	-	-	480	-	-	-	-	-
Maintenance-Equipment	-	-	228	-	-	-	-	-
01152 TOTAL:	232,147	347,382	317,608	373,282	202,901	405,802	533,087	517,333

01153 PROTHONOTARY

Salary of Elected Official	61,271	62,497	64,961	65,022	31,248	62,496	66,322	66,322
Salary of Staff	266,959	268,721	290,736	272,140	139,384	278,768	312,763	312,763
Advertising & Publication	28,271	28,285	18,095	30,000	9,446	20,406	22,000	22,000
Postage	-	-	9,961	10,000	4,852	9,852	10,000	10,000
Staff Travel	-	-	-	79	-	-	136	136
Memberships/Dues/Subscriptions	1,298	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Law Books	-	-	174	200	315	810	410	410
Contracted Maintenance	-	407	-	-	-	-	-	-
General Operating Supplies	8,593	10,561	12,649	-	-	-	-	-
Retirement Contributions	-	-	-	58,080	-	-	75,817	75,817
Life Insurance	-	-	-	4,125	-	-	4,876	4,610
Medical Insurance	-	-	-	201,423	-	-	223,905	213,728
Staff Development	-	-	-	750	-	-	750	750
Landline	-	-	2,908	2,208	1,193	2,400	2,500	2,500
Office Supplies	-	-	2,255	13,150	7,325	11,625	12,750	12,750
Printing & Duplicating	-	-	1,631	75	478	878	950	950
Er Medicare Tax	-	-	-	4,687	2,436	4,872	5,497	5,497
Er Social Security Tax	-	-	-	20,349	9,841	19,682	23,503	23,503
Staff Lodging	-	-	-	956	-	-	1,100	1,100
HRA Expense	-	-	-	29,700	-	-	33,750	33,750
153 TOTAL:	366,392	371,471	404,369	713,944	207,518	412,789	798,029	787,586

01155 COST AND FINES OFFICE

Salary of Director	-	-	-	-	-	-	66,179	66,179
Hourly Wages-ST	119,072	117,480	124,005	125,229	60,095	125,229	61,757	61,757
Advertising	-	914	544	-	-	-	-	-
Postage	-	-	11,481	13,340	6,383	13,340	14,000	14,000
Other Maintenance	-	-	206	-	-	-	-	-
General Operating Supplies	3,521	3,007	951	-	-	-	-	-
FA Capital Outlay < 2500	-	-	2,040	2,416	-	2,416	2,000	2,000
Retirement Contributions	-	-	-	25,931	-	-	25,587	25,587
Life Insurance	-	-	-	1,318	-	-	1,450	1,371
Medical Insurance	-	-	-	6,773	-	-	13,772	13,146

Staff Development	-	-	-	200	-	-	200	200
Landline	-	-	1,088	1,030	454	1,030	1,104	1,104
Office Supplies	-	-	364	2,355	523	2,122	1,605	1,605
Printing & Duplicating	-	-	727	100	263	533	750	750
Er Medicare Tax	-	-	-	1,732	891	1,732	1,855	1,855
Er Social Security Tax	-	-	-	7,390	3,621	7,390	7,932	7,932
Copier/Printer Supplies	-	-	168	1,010	334	1,010	1,050	1,050
HRA Expense	-	-	-	1,350	-	-	2,700	2,700
Contracted Maintenance - Copier/Printer	-	-	274	504	178	504	540	540
155 TOTAL:	122,593	121,401	141,849	190,678	72,742	155,306	202,481	201,776

156 DOMESTIC RELATIONS OFFICE

Salary of Staff	15,545	17,210	(24,265)	-	-	-	-	-
Transcribing-Payroll	-	-	2,360	-	5,785	5,785	-	-
Postage	-	-	1,223	-	1,543	1,543	-	-
Maintenance Of Effort	-	-	254,082	271,259	271,259	271,259	261,256	261,256
Office Supplies	-	-	-	-	39	39	-	-
Miscellaneous	252,665	248,603	-	-	-	-	-	-
Landline	-	-	1,425	-	731	731	-	-
156 TOTAL:	268,210	265,813	234,826	271,259	279,357	279,357	261,256	261,256

01157 PUBLIC DEFENDER

Salary of Director	-	-	-	-	-	-	79,572	69,572
Salary of Staff	371,088	371,232	375,269	467,831	193,021	386,042	352,360	296,360
Hourly Wages - ST	-	-	-	-	-	-	124,678	107,878
Overtime	-	-	259	-	-	-	-	-
Postage	-	-	3,250	3,400	1,656	3,312	3,500	3,500
Staff Travel	1,988	1,665	3,530	3,600	897	1,794	3,350	3,350
Memberships/Dues/Subscriptions	1,300	1,100	990	500	675	1,350	590	590
Law Books	-	-	1,792	2,000	436	872	2,100	2,100
General Operating Supplies	8,541	4,137	381	-	-	-	-	-
FA Capital Outlay < 2500	-	6,732	1,665	-	838	1,676	-	-
Retirement Contributions	-	-	-	101,506	-	-	107,611	107,611
Life Insurance	-	-	-	2,790	-	-	3,070	2,903
Medical Insurance	-	-	-	187,494	-	-	171,820	164,010
General Liability Policy	4,852	4,695	4,695	5,000	4,533	9,066	5,000	5,000
Background Checks & Drug Tests	-	-	70	-	23	46	100	-
Staff Development	3,748	1,524	1,617	1,750	759	1,518	2,100	2,100
Miscellaneous	898	1,775	3	-	-	-	-	-
Professional Services	-	-	44	1,000	-	-	10,000	1,000

Landline	-	-	2,079	1,619	848	1,696	2,100	2,100
Legal Services	-	-	200	-	76	152	1,000	1,000
Office Supplies	-	-	3,313	5,500	444	888	5,300	5,300
Printing & Duplicating	-	-	1,483	925	434	868	1,500	1,500
Computer Supplies	-	-	70	-	-	-	-	-
Software License Agreement	-	-	-	876	-	-	2,850	2,850
Er Medicare Tax	-	-	-	6,503	2,837	5,674	8,071	6,870
Er Social Security Tax	-	-	-	27,742	11,601	23,202	34,510	29,376
Staff Meals	-	-	148	450	13	26	250	250
Staff Lodging	-	-	-	700	278	556	1,100	1,100
HRA Expense	-	-	-	24,300	-	-	24,300	24,300
Copier & Printer Maintenance	-	-	-	-	-	-	1,300	-
Licenses & Certifications	-	-	-	1,000	450	900	1,350	1,350
01157 TOTAL:	392,415	392,860	400,858	846,486	219,819	439,638	949,482	841,970

01158 DISTRICT ATTORNEY

Constable & Transport Services	-	-	9,624	12,000	3,852	7,704	12,000	12,000
Salary of Elected Official	168,541	168,541	171,782	171,911	85,513	171,026	181,425	181,425
Salary of Staff	492,463	503,299	447,054	638,678	289,717	579,434	491,259	387,100
Hourly Wages - ST	-	-	-	-	-	-	248,200	248,204
Transcription Wages	-	-	-	-	39	78	-	-
Overtime	-	106	-	-	-	-	-	-
Postage	2,790	4,691	4,615	3,800	2,331	4,662	3,800	3,800
Staff Travel	2,414	2,172	2,720	2,500	1,151	2,302	2,500	2,500
Memberships/Dues/Subscriptions	6,454	7,758	12,845	5,784	3,484	6,968	6,000	7,005
Law Books	-	-	21,034	18,000	-	-	18,000	18,000
Other Maintenance	478	8,614	9,728	-	-	-	-	-
General Operating Supplies	30,015	34,585	2,007	-	10	20	-	-
Auto Policy	-	-	-	-	-	600	600	600
FA Capital Outlay < 2500	-	3,775	411	5,000	1,655	3,310	5,000	5,000
Uniforms	-	-	97	-	-	-	-	-
Grand Jury	-	(3,230)	-	-	-	-	-	-
Retirement Contributions	-	-	-	182,959	-	-	184,177	184,178
Life Insurance	-	-	-	4,147	-	-	4,493	4,248
Medical Insurance	-	-	-	219,117	-	-	197,108	188,149
Liability Insurance	18,030	18,044	18,842	19,000	18,842	37,684	19,000	19,000
Liability Insurance Deductible	-	-	9,330	-	-	-	1,250	1,250
Witness Fees	14,166	5,456	13,577	20,000	10,704	21,408	20,000	20,000
Staff Development	2,344	3,205	2,706	3,000	2,447	4,894	4,500	4,500
Miscellaneous	13,543	5,587	357	5,000	-	-	-	-

Professional Services	-	-	3,834	500	312	624	500	500
Landline	-	-	2,749	3,532	1,013	2,026	3,500	3,500
Legal Services	-	-	143	-	-	-	-	-
Office Supplies	-	-	2,053	7,200	4,336	8,672	8,000	8,000
Printing & Duplicating	-	-	2,006	300	370	740	350	350
Software Licensing Agreements	-	-	-	7,000	6,942	13,884	7,000	7,000
Er Medicare Tax	-	-	-	11,267	5,459	10,918	13,353	11,843
Er Social Security Tax	-	-	-	48,068	22,225	44,450	57,095	50,637
Staff Meals	-	-	92	1,000	-	-	1,000	1,000
Staff Lodging	-	-	634	2,500	210	420	1,000	1,000
Copier/Printer Supplies	-	-	747	900	783	1,566	1,500	1,500
HRA Expense	-	-	-	32,400	-	-	28,350	28,350
Wireless	-	-	235	480	202	404	880	880
Internet & Cable	-	-	85	203	101	202	205	205
Copier & Printer Maintenance	-	-	2,966	3,600	1,013	2,026	3,600	3,600
Other Repairs	-	-	110	200	110	220	220	220
Licenses & Certifications	-	-	-	2,000	-	-	2,250	2,250
158 TOTAL:	751,238	762,602	742,382	1,432,046	462,821	926,242	1,528,115	1,407,793

01160LL LAW LIBRARY

Hourly Wages - ST	18,786	19,316	20,166	19,828	9,742	19,828	20,155	20,155
Postage	-	-	32	20	3	6	20	20
Staff Travel	-	-	183	114	27	27	38	38
Memberships/Dues/Subscriptions	-	-	82	-	-	-	-	-
Law Books	3,733	-	15,907	8,852	8,866	17,732	18,555	18,471
General Operating Supplies	457	138	65	-	-	-	-	-
Retirement Contributions	-	-	-	4,475	-	-	4,031	4,031
Life Insurance	-	-	-	266	-	-	293	277
Medical Insurance	-	-	-	6,773	-	-	6,886	6,573
Staff Development	103	188	325	350	-	-	125	125
Miscellaneous	12,817	15,893	-	-	-	-	-	-
Landline	-	-	195	147	78	156	150	150
Office Supplies	-	-	65	-	-	-	-	-
Er Medicare Tax	-	-	-	276	138	276	292	292
Er Social Security Tax	-	-	-	1,176	562	1,124	1,250	1,250
Staff Meals	-	-	30	30	-	-	-	-
Staff Lodging	-	-	260	300	-	-	-	-
Copier/Printer Supplies	-	-	-	260	113	226	270	270
HRA Expense	-	-	-	1,350	-	-	1,350	1,350
01160LL TOTAL:	35,896	35,535	37,310	44,216	19,529	39,375	53,415	53,002

160 COURTS - ALL OTHER

Transcribing Voucher	15,656	135	739	-	-	-	-	-
Salary of Staff	618,678	610,639	643,084	734,564	329,294	658,588	48,415	48,415
Hourly Wages - ST	-	-	-	-	-	-	169,001	169,001
Hourly Wages - AT	-	-	-	-	-	-	348	348
Interpreter	5,999	3,582	-	-	-	-	-	-
Transcription Wages	95,335	104,886	104,926	116,930	63,989	117,979	-	-
Hourly Wages - OT	140	7	135	202	-	100	-	-
Advertising	-	750	-	-	-	-	-	-
Postage	-	-	23,533	20,475	10,786	21,572	21,000	21,000
Staff Travel	-	-	531	340	83	340	340	340
Memberships/Dues/Subscriptions	2,305	2,305	2,305	2,290	2,105	2,105	790	790
Law Books	42,863	40,844	47,988	37,801	16,033	37,801	41,378	41,378
Other Maintenance	8,240	9,923	7,250	-	-	-	-	-
General Operating Supplies	15,675	12,471	2,129	1,360	273	1,273	980	980
Fixed Assets < \$2,500	-	4,944	5,190	18,314	2,270	10,234	6,100	6,100
Fixed Assets > or = \$2,500	-	-	9,490	4,000	-	4,000	1,026	1,026
Retirement Contributions	-	-	-	124,747	-	-	28,210	28,210
Life Insurance	-	-	-	7,728	-	-	2,741	2,591
Medical Insurance	-	-	-	338,633	-	-	79,126	75,529
Arbitration & Viewers	11,960	11,898	10,398	12,850	3,875	12,850	12,775	12,775
Witness Fees	(313)	238	(31)	-	19	19	-	-
Jury Fees	53,538	50,500	52,189	52,226	18,074	42,074	-	-
Public Defender Conflict - Juv	12,745	16,434	14,650	11,780	6,158	12,316	14,040	14,040
Guardianship Counsel	17,322	15,179	17,759	17,120	10,824	19,824	15,000	15,000
Public Defender Conflict - Adlt	168,793	194,817	186,731	157,500	68,648	156,648	163,500	163,500
GAL Counsel	-	-	-	-	-	-	5,900	5,900
Spousal Support Master	13,160	9,961	475	450	625	775	875	875
Children & Youth Counsel	140,974	165,083	166,667	165,260	65,952	165,260	165,260	165,260
Custody Complex	53,307	58,365	59,510	62,820	-	-	-	-
Background Checks & Drug Tests	-	-	188	-	-	-	-	-
Staff Development	3,690	3,240	5,230	6,742	1,175	2,675	3,140	3,140
Miscellaneous	828	1,965	(375)	-	-	-	-	-
Professional Services	-	-	60,033	88,380	23,295	28,295	25,560	25,560
Landline	-	-	7,874	8,242	3,272	6,544	8,242	8,242
Internet & Cable	-	-	-	-	-	-	611	611
Legal Services	-	-	4,693	-	-	-	-	-
Janitorial Services	-	-	35	-	-	-	-	-
Office Supplies	-	-	4,805	10,925	3,050	7,550	1,802	1,802

Printing & Duplicating	-	-	6,427	3,920	2,505	3,505	1,420	1,420
Computer Supplies	-	-	15	-	-	-	30	30
Software License Agreements	-	-	850	3,400	1,700	3,400	384	384
ER Medicare Tax	-	-	-	11,839	5,579	11,158	3,158	3,158
ER Social Security Tax	-	-	-	50,506	22,767	45,534	13,501	13,501
Staff Meals	-	-	73	-	138	138	180	180
Staff Lodging	-	-	1,766	-	-	-	680	680
Repair & Maintenance Supplies	-	-	1,582	600	250	550	-	-
Copier & Printer Supplies	-	-	462	1,440	979	1,440	1,440	1,440
HRA Expense	-	-	-	51,300	-	-	10,800	10,800
Copier & Printer Maintenance	-	-	4,857	11,208	4,820	10,020	5,964	5,964
Interpreting Services	-	-	1,596	3,504	104	3,104	3,504	3,504
Building Maintenance	-	-	-	-	-	-	500	500
Vehicle Repairs	-	-	290	2,000	-	-	-	-
160 TOTAL:	1,280,895	1,318,166	1,456,048	2,078,576	668,642	1,387,671	857,721	853,975

01160CO CUSTODY OFFICE

Salary of Staff	-	-	-	-	-	-	57,822	25,188
Hourly Wages - ST	-	-	-	-	-	-	-	32,633
Er Medicare Tax	-	-	-	-	-	-	838	838
Er Social Security Tax	-	-	-	-	-	-	3,585	3,585
Retirement Contributions	-	-	-	-	-	-	11,564	11,564
Life Insurance	-	-	-	-	-	-	809	765
Medical Insurance	-	-	-	-	-	-	23,625	22,551
HRA Expense	-	-	-	-	-	-	4,050	4,050
Software License Agreement	-	-	-	-	-	-	384	384
Office Supplies	-	-	-	-	-	-	1,128	1,128
Copier & Printer Supplies	-	-	-	-	-	-	600	600
Printing & Duplicating	-	-	-	-	-	-	300	300
Copier & Printer Maintenance	-	-	-	-	-	-	954	954
Non-Staff Education & Recreatn	-	-	-	-	-	-	2,280	4,680
Non-Staff Compensation	-	-	-	-	-	-	82,280	82,280
FA Capital Outlay < 2500	-	-	-	-	-	-	2,400	-
01160CO TOTAL:	-	-	-	-	-	-	192,619	191,500

01160CR COURT REPORTERS

Salary Of Staff	-	-	-	-	-	-	101,120	-
Hourly Wages - ST	-	-	-	-	-	-	-	101,120
Transcription Wages	-	-	-	-	-	-	89,963	91,113
Er Medicare Tax	-	-	-	-	-	-	2,771	2,787

Er Social Security Tax	-	-	-	-	-	-	11,847	11,918
Retirement Contributions	-	-	-	-	-	-	38,217	38,447
Life Insurance	-	-	-	-	-	-	1,463	1,383
Medical Insurance	-	-	-	-	-	-	78,821	75,238
HRA Expense	-	-	-	-	-	-	12,150	12,150
Staff Development	-	-	-	-	-	-	1,000	1,000
Software License Agreement	-	-	-	-	-	-	3,145	3,145
General Operating Supplies	-	-	-	-	-	-	1,995	1,995
Office Supplies	-	-	-	-	-	-	513	513
Copier & Printer Maintenance	-	-	-	-	-	-	5,100	5,100
01160CR TOTAL:	-	-	-	-	-	-	348,105	345,909

01160185 JURY SYSTEM

Salary of Elected Official	-	-	-	-	-	25,522	-	-
Salary of Staff	-	-	-	-	-	-	20,000	-
Hourly Wages - ST	-	-	-	-	-	-	-	22,500
Er Medicare Tax	-	-	-	-	-	-	290	326
Er Social Security Tax	-	-	-	-	-	-	1,240	1,395
Retirement Contributions	-	-	-	-	-	-	4,000	4,500
Life Insurance	-	-	-	-	-	-	223	211
Medical Insurance	-	-	-	-	-	-	21,717	20,730
HRA Expense	-	-	-	-	-	-	2,700	2,700
Software License Agreement	-	-	-	-	-	-	3,400	3,400
Community Outreach	-	-	-	-	-	-	150	150
Jury Fees	-	-	-	-	-	-	36,480	36,480
Trash & Shredding	-	-	-	-	-	-	150	150
Postage	-	-	-	-	-	-	8,895	8,895
General Operating Supplies	-	-	-	-	-	-	3,187	-
Copier & Printer Supplies	-	-	-	-	-	-	160	160
Printing & Duplicating	-	-	-	-	-	-	-	3,187
Vehicle Maintenance	-	-	-	-	-	-	2,000	1,000
Vehicle Repairs	-	-	-	-	-	-	-	1,000
Non-Staff Sustenance	-	-	-	-	-	-	3,600	3,600
Non-Staff Transportation	-	-	-	-	-	-	4,060	4,060
FA Capital Outlay < 2500	-	-	-	-	-	-	3,500	3,500
01160185 TOTAL:	-	-	-	-	-	25,522	115,752	117,944

01160JK JUDGE JOLENE KOPRIVA

Salary of Staff	-	-	-	-	-	-	36,212	31,212
Hourly Wages - ST	-	-	-	-	-	-	28,230	28,230

Transcription Wages	-	-	-	-	-	-	6,250	6,250
Er Medicare Tax	-	-	-	-	-	-	1,025	953
Er Social Security Tax	-	-	-	-	-	-	4,383	4,073
Retirement Contributions	-	-	-	-	-	-	11,692	11,692
Life Insurance	-	-	-	-	-	-	572	541
Medical Insurance	-	-	-	-	-	-	25,839	24,665
HRA Expense	-	-	-	-	-	-	4,050	4,050
Memberships/Dues/Subscriptions	-	-	-	-	-	-	325	325
Office Supplies	-	-	-	-	-	-	1,093	1,093
Copier & Printer Supplies	-	-	-	-	-	-	240	240
FA Capital Outlay < 2500	-	-	-	-	-	-	1,500	1,500
01160JK TOTAL:	-	-	-	-	-	-	121,411	114,823

01160ED JUDGE ELIZABETH DOYLE

Salary of Staff	-	-	-	-	-	-	36,212	31,212
Hourly Wages - ST	-	-	-	-	-	-	39,042	37,542
Transcription Wages	-	-	-	-	-	-	6,000	6,000
Er Medicare Tax	-	-	-	-	-	-	1,178	1,084
Er Social Security Tax	-	-	-	-	-	-	5,038	4,635
Retirement Contributions	-	-	-	-	-	-	16,251	16,251
Life Insurance	-	-	-	-	-	-	740	700
Medical Insurance	-	-	-	-	-	-	54,971	52,472
HRA Expense	-	-	-	-	-	-	8,100	8,100
Staff Travel	-	-	-	-	-	-	136	136
Staff Meals	-	-	-	-	-	-	90	90
Staff Lodging	-	-	-	-	-	-	330	330
Staff Development	-	-	-	-	-	-	1,175	1,175
Memberships/Dues/Subscriptions	-	-	-	-	-	-	325	325
Office Supplies	-	-	-	-	-	-	1,058	1,058
Copier & Printer Supplies	-	-	-	-	-	-	156	156
01160ED TOTAL:	-	-	-	-	-	-	170,802	161,266

01160DM JUDGE DANIEL MILLIRON

Salary of Staff	-	-	-	-	-	-	72,844	31,212
Hourly Wages - ST	-	-	-	-	-	-	-	35,132
Transcription Wages	-	-	-	-	-	-	2,875	2,875
Er Medicare Tax	-	-	-	-	-	-	1,098	1,004
Er Social Security Tax	-	-	-	-	-	-	4,695	4,292
Retirement Contributions	-	-	-	-	-	-	11,700	11,700
Life Insurance	-	-	-	-	-	-	572	541

Medical Insurance	-	-	-	-	-	-	13,772	13,146
HRA Expense	-	-	-	-	-	-	2,700	2,700
Memberships/Dues/Subscriptions	-	-	-	-	-	-	325	325
Office Supplies	-	-	-	-	-	-	1,028	1,028
Copier & Printer Supplies	-	-	-	-	-	-	348	348
FA Capital Outlay >= 2500	-	-	-	-	-	-	4,000	4,000
01160DM TOTAL:	-	-	-	-	-	-	115,957	108,303

01160TS JUDGE TIMOTHY SULLIVAN

Salary of Staff	-	-	-	-	-	-	35,600	30,600
Hourly Wages - ST	-	-	-	-	-	-	39,823	39,823
Transcription Wages	-	-	-	-	-	-	8,750	8,750
Er Medicare Tax	-	-	-	-	-	-	1,221	1,149
Er Social Security Tax	-	-	-	-	-	-	5,219	4,909
Retirement Contributions	-	-	-	-	-	-	16,835	16,835
Life Insurance	-	-	-	-	-	-	740	700
Medical Insurance	-	-	-	-	-	-	32,725	31,238
HRA Expense	-	-	-	-	-	-	5,400	5,400
Memberships/Dues/Subscriptions	-	-	-	-	-	-	325	325
Office Supplies	-	-	-	-	-	-	1,078	1,078
Copier & Printer Supplies	-	-	-	-	-	-	256	256
01160TS TOTAL:	-	-	-	-	-	-	147,972	141,062

01160WK JUDGE WADE KAGARISE

Salary of Staff	-	-	-	-	-	-	36,212	31,212
Hourly Wages - ST	-	-	-	-	-	-	32,699	32,699
Transcription Wages	-	-	-	-	-	-	3,588	3,588
Er Medicare Tax	-	-	-	-	-	-	1,051	979
Er Social Security Tax	-	-	-	-	-	-	4,495	4,185
Retirement Contributions	-	-	-	-	-	-	11,668	11,668
Life Insurance	-	-	-	-	-	-	572	541
Medical Insurance	-	-	-	-	-	-	23,625	22,551
HRA Expense	-	-	-	-	-	-	4,050	4,050
Memberships/Dues/Subscriptions	-	-	-	-	-	-	325	325
Office Supplies	-	-	-	-	-	-	1,108	1,108
Copier & Printer Supplies	-	-	-	-	-	-	80	80
01160WK TOTAL:	-	-	-	-	-	-	119,473	112,985

01161 DISTRICT JUSTICES

Salary of Staff	392,349	411,654	401,706	399,032	190,697	390,697	-	-
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Interpreter	2,324	1,347	-	-	115	1,115	-	-
Advertising	423	109	621	-	-	-	621	621
Postage	92,687	66,641	67,747	69,000	20,244	40,488	50,600	50,600
Staff Travel	53	68	551	670	-	76	662	662
Staff Meals	-	-	-	-	-	-	180	180
Utilities	28,125	29,494	11,706	-	-	-	-	-
Law Books	24,210	36,962	27,259	20,944	7,047	20,994	22,101	22,101
Contracted Maintenance	40,014	34,426	5,181	-	-	-	-	-
Rentals	25,629	27,706	27,764	33,600	15,668	33,644	-	-
General Operating Supplies	36,590	27,611	12,388	-	14	14	524	524
Vehicle Insurance	5,396	4,233	214	-	-	-	-	-
Fixed Assets < \$2,500	23,862	2,587	803	11,800	10,604	11,504	-	-
Fixed Assets > or = \$2,500	-	-	-	2,500	6,132	6,132	-	-
Retirement Contributions	-	-	-	90,066	-	-	-	-
Life Insurance	-	-	-	5,587	-	-	-	-
Medical Insurance	-	-	-	266,045	-	-	-	-
Training	108	133	-	-	-	-	-	-
Miscellaneous	519	5,819	-	-	27	27	-	-
Professional Services	-	-	23	-	-	-	-	-
Landline	-	-	17,155	7,236	6,303	12,606	-	-
Postage Supplies	-	-	1,045	1,978	170	786	-	-
Janitorial Supplies	-	-	25,462	28,380	12,089	28,379	1,056	1,056
Office Services	-	-	10,425	29,430	7,098	29,430	13,440	13,440
Printing & Duplicating	-	-	4,604	1,200	723	1,446	-	-
ER Medicare Tax	-	-	-	5,547	2,602	2,602	-	-
ER Social Security Tax	-	-	-	23,663	10,677	10,677	-	-
Repairs and Maint Supplies	-	-	606	900	155	655	-	-
Copier/Printer Supplies	-	-	5,193	8,160	6,274	12,548	-	-
HRA Expense	-	-	-	39,150	-	-	-	-
Wireless	-	-	60	120	64	120	-	-
Internet	-	-	3,813	4,692	3,758	7,516	-	-
Utilities - Natural Gas/Propane	-	-	1,127	4,650	3,330	4,650	-	-
Utilities - Elec	-	-	10,108	18,800	9,070	18,140	-	-
Utilities - Water/Sewer	-	-	1,994	7,464	1,741	8,034	-	-
Trash	-	-	820	2,160	1,145	2,290	-	-
Contracted Maint - Copier/Printer	-	-	3,911	6,840	2,579	6,379	-	-
Contracted Maint - Equip	-	-	1,358	900	1,611	2,111	-	-
Contracted Maint - Other	-	-	313	3,312	991	3,318	-	-
Repairs - Equip	-	-	2,540	4,000	3,016	4,016	-	-
Repairs - Building	-	-	-	3,300	851	3,351	-	-

Interpreter	-	-	1,596	1,890	-	-	-	-
Penalties & Late Fees	-	-	294	-	-	-	-	-
161 TOTAL:	672,289	648,789	648,390	1,103,015	324,795	663,745	89,184	89,184

01161CO MDJ CRAIG ORMSBY

Salary of Staff	-	-	-	-	-	-	-	-
Hourly Wages - ST	-	-	-	-	-	-	53,081	48,581
Er Medicare Tax	-	-	-	-	-	-	770	705
Er Social Security Tax	-	-	-	-	-	-	3,291	3,012
Retirement Contributions	-	-	-	-	-	-	10,616	10,616
Life Insurance	-	-	-	-	-	-	878	830
Medical Insurance	-	-	-	-	-	-	56,859	54,274
HRA Expense	-	-	-	-	-	-	8,100	8,100
Staff Uniforms	-	-	-	-	-	-	200	200
Landline	-	-	-	-	-	-	4,185	4,185
Wireless	-	-	-	-	-	-	120	120
Trash & Shredding	-	-	-	-	-	-	250	250
Rent	-	-	-	-	-	-	35,952	35,952
Postage Supplies	-	-	-	-	-	-	170	170
Janitorial Supplies	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	3,372	3,372
Copier & Printer Supplies	-	-	-	-	-	-	1,800	1,800
Printing & Duplicating	-	-	-	-	-	-	400	400
Janitorial Services	-	-	-	-	-	-	4,200	4,200
Interpreting Services	-	-	-	-	-	-	750	750
Copier & Printer Maintenance	-	-	-	-	-	-	1,200	1,200
Postage Machine Maintenance	-	-	-	-	-	-	600	600
Equipment Repairs	-	-	-	-	-	-	800	800
01161CO TOTAL:	-	-	-	-	-	-	187,594	180,117

01161FM MDJ FRED MILLER

Salary of Staff	-	-	-	-	-	-	-	-
Hourly Wages - ST	-	-	-	-	-	-	53,871	49,371
Er Medicare Tax	-	-	-	-	-	-	781	716
Er Social Security Tax	-	-	-	-	-	-	3,340	3,061
Retirement Contributions	-	-	-	-	-	-	10,774	10,774
Life Insurance	-	-	-	-	-	-	878	830
Medical Insurance	-	-	-	-	-	-	40,140	38,315
HRA Expense	-	-	-	-	-	-	6,750	6,750
Staff Uniforms	-	-	-	-	-	-	200	200

Internet & Cable	-	-	-	-	-	-	1,104	1,104
Gas & Propane	-	-	-	-	-	-	1,680	1,680
Electric	-	-	-	-	-	-	3,480	3,480
Water & Sewer	-	-	-	-	-	-	1,020	1,020
Trash & Shredding	-	-	-	-	-	-	250	250
Janitorial Supplies	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	3,316	3,316
Repair & Maintenance Supplies	-	-	-	-	-	-	150	250
Copier & Printer Supplies	-	-	-	-	-	-	1,800	1,800
Printing & Duplicating	-	-	-	-	-	-	400	400
Janitorial Services	-	-	-	-	-	-	4,320	4,320
Interpreting Services	-	-	-	-	-	-	375	375
Copier & Printer Maintenance	-	-	-	-	-	-	1,200	1,200
Equipment Maintenance	-	-	-	-	-	-	500	500
Postage Machine Maintenance	-	-	-	-	-	-	600	600
Equipment Repairs	-	-	-	-	-	-	700	700
Building Repairs	-	-	-	-	-	-	2,700	2,700
FA Furniture & Equip < 2500	-	-	-	-	-	-	350	350
FA Capital Outlay < 2500	-	-	-	-	-	-	2,500	2,400
FA Capital Outlay >= 2500	-	-	-	-	-	-	-	-
01161FM TOTAL:	-	-	-	-	-	-	143,179	136,462

01161JA MDJ JEFFREY AUKER

Salary of Staff	-	-	-	-	-	-	-	-
Hourly Wages - ST	-	-	-	-	-	-	71,647	65,647
Er Medicare Tax	-	-	-	-	-	-	1,039	952
Er Social Security Tax	-	-	-	-	-	-	4,442	4,070
Retirement Contributions	-	-	-	-	-	-	14,329	14,329
Life Insurance	-	-	-	-	-	-	1,171	1,107
Medical Insurance	-	-	-	-	-	-	55,196	52,687
HRA Expense	-	-	-	-	-	-	8,100	8,100
Staff Uniforms	-	-	-	-	-	-	200	200
Internet & Cable	-	-	-	-	-	-	1,164	1,164
Trash & Shredding	-	-	-	-	-	-	2,650	2,650
Postage Supplies	-	-	-	-	-	-	485	485
Office Supplies	-	-	-	-	-	-	3,316	3,316
Repair & Maintenance Supplies	-	-	-	-	-	-	150	150
Copier & Printer Supplies	-	-	-	-	-	-	2,100	2,100
Printing & Duplicating	-	-	-	-	-	-	400	400
Janitorial Services	-	-	-	-	-	-	12,960	12,960

Interpreting Services	-	-	-	-	-	-	375	375
Copier & Printer Maintenance	-	-	-	-	-	-	1,200	1,200
Equipment Maintenance	-	-	-	-	-	-	1,000	1,000
Other Maintenance	-	-	-	-	-	-	50	50
Postage Machine Maintenance	-	-	-	-	-	-	600	600
Equipment Repairs	-	-	-	-	-	-	2,300	2,300
FA Furniture & Equip < 2500	-	-	-	-	-	-	198	198
01161JA TOTAL:	-	-	-	-	-	-	185,071	176,039

01161PA MDJ PAUL AIGNER

Salary of Staff	-	-	-	-	-	-	-	-
Hourly Wages - ST	-	-	-	-	-	-	71,634	67,134
Er Medicare Tax	-	-	-	-	-	-	1,039	974
Er Social Security Tax	-	-	-	-	-	-	4,441	4,162
Retirement Contributions	-	-	-	-	-	-	14,327	14,327
Life Insurance	-	-	-	-	-	-	878	830
Medical Insurance	-	-	-	-	-	-	13,772	13,146
HRA Expense	-	-	-	-	-	-	2,700	2,700
Staff Uniforms	-	-	-	-	-	-	200	200
Internet & Cable	-	-	-	-	-	-	1,380	1,380
Gas & Propane	-	-	-	-	-	-	1,680	1,680
Electric	-	-	-	-	-	-	3,504	3,504
Water & Sewer	-	-	-	-	-	-	900	900
Trash & Shredding	-	-	-	-	-	-	250	250
Postage Supplies	-	-	-	-	-	-	485	485
Office Supplies	-	-	-	-	-	-	3,316	3,316
Repair & Maintenance Supplies	-	-	-	-	-	-	150	150
Copier & Printer Supplies	-	-	-	-	-	-	1,854	1,854
Printing & Duplicating	-	-	-	-	-	-	400	400
Interpreting Services	-	-	-	-	-	-	350	350
Copier & Printer Maintenance	-	-	-	-	-	-	1,200	1,200
Equipment Maintenance	-	-	-	-	-	-	500	500
Building Maintenance	-	-	-	-	-	-	5,000	5,000
Other Maintenance	-	-	-	-	-	-	50	50
Postage Machine Maintenance	-	-	-	-	-	-	600	600
Equipment Repairs	-	-	-	-	-	-	2,300	2,300
Building Repairs	-	-	-	-	-	-	8,200	-
FA Building & Imp	-	-	-	-	-	-	9,050	500
FA Capital Outlay < 2500	-	-	-	-	-	-	-	-
FA Capital Outlay >= 2500	-	-	-	-	-	-	-	-

01161PA TOTAL:	-	-	-	-	-	-	-	150,159	127,892
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01161SJ MDJ STEVE JACKSON

Salary of Staff	-	-	-	-	-	-	-	-	-
Hourly Wages - ST	-	-	-	-	-	-	-	95,901	89,901
Er Medicare Tax	-	-	-	-	-	-	-	1,391	1,304
Er Social Security Tax	-	-	-	-	-	-	-	5,946	5,574
Retirement Contributions	-	-	-	-	-	-	-	19,180	19,180
Life Insurance	-	-	-	-	-	-	-	1,171	1,107
Medical Insurance	-	-	-	-	-	-	-	59,623	56,913
HRA Expense	-	-	-	-	-	-	-	8,100	8,100
Landline	-	-	-	-	-	-	-	3,348	3,348
Gas & Propane	-	-	-	-	-	-	-	3,480	3,480
Electric	-	-	-	-	-	-	-	3,540	3,540
Water & Sewer	-	-	-	-	-	-	-	600	600
Trash & Shredding	-	-	-	-	-	-	-	250	250
Postage Supplies	-	-	-	-	-	-	-	485	485
Office Supplies	-	-	-	-	-	-	-	3,316	3,316
Repair & Maintenance Supplies	-	-	-	-	-	-	-	150	150
Copier & Printer Supplies	-	-	-	-	-	-	-	2,100	2,100
Printing & Duplicating	-	-	-	-	-	-	-	400	400
Janitorial Services	-	-	-	-	-	-	-	4,200	4,200
Interpreting Services	-	-	-	-	-	-	-	375	375
Copier & Printer Maintenance	-	-	-	-	-	-	-	1,200	1,200
Equipment Maintenance	-	-	-	-	-	-	-	1,000	1,200
Other Maintenance	-	-	-	-	-	-	-	42	42
Postage Machine Maintenance	-	-	-	-	-	-	-	600	600
Equipment Repairs	-	-	-	-	-	-	-	1,000	1,000
01161SJ TOTAL:	-	-	-	-	-	-	-	217,397	208,364

01161TK MDJ TODD KELLY

Salary of Staff	-	-	-	-	-	-	-	-	-
Hourly Wages - ST	-	-	-	-	-	-	-	79,676	73,676
Er Medicare Tax	-	-	-	-	-	-	-	1,155	1,068
Er Social Security Tax	-	-	-	-	-	-	-	4,940	4,568
Retirement Contributions	-	-	-	-	-	-	-	15,935	15,935
Life Insurance	-	-	-	-	-	-	-	894	845
Medical Insurance	-	-	-	-	-	-	-	54,441	51,967
HRA Expense	-	-	-	-	-	-	-	8,100	8,100
Staff Uniforms	-	-	-	-	-	-	-	200	200

Internet & Cable	-	-	-	-	-	-	1,164	1,164
Gas & Propane	-	-	-	-	-	-	1,200	1,200
Electric	-	-	-	-	-	-	3,072	3,072
Water & Sewer	-	-	-	-	-	-	540	540
Trash & Shredding	-	-	-	-	-	-	250	250
Postage Supplies	-	-	-	-	-	-	485	485
Office Supplies	-	-	-	-	-	-	3,316	3,316
Repair & Maintenance Supplies	-	-	-	-	-	-	150	150
Copier & Printer Supplies	-	-	-	-	-	-	2,100	2,100
Janitorial Services	-	-	-	-	-	-	2,700	2,700
Interpreting Services	-	-	-	-	-	-	375	375
Copier & Printer Maintenance	-	-	-	-	-	-	1,522	1,522
Equipment Maintenance	-	-	-	-	-	-	1,000	1,000
Building Maintenance	-	-	-	-	-	-	1,000	1,000
Postage Machine Maintenance	-	-	-	-	-	-	600	600
Equipment Repairs	-	-	-	-	-	-	1,000	1,000
FA Furniture & Equip >= 2500	-	-	-	-	-	-	8,000	-
FA Capital Outlay >= 2500	-	-	-	-	-	-	10,000	-
01161TK TOTAL:	-	-	-	-	-	-	203,815	176,833

163 CONSTABLES

Constable & Transport Services	413,305	388,091	379,797	375,000	174,903	349,806	375,000	400,000
163 TOTAL:	413,305	388,091	379,797	375,000	174,903	349,806	375,000	400,000

164 VICTIM WITNESS

Salary of Staff	93,475	91,720	87,753	93,356	54,745	109,490	116,221	116,221
Advertising	511	-	-	-	-	-	-	-
Postage	-	-	322	2,550	1,025	2,050	2,550	-
Staff Travel	193	-	5	200	60	120	250	-
Employee Meals	-	-	-	-	19	38	150	-
General Operating Supplies	7,309	6,791	-	-	-	-	-	-
Fixed Assets <\$2,500	-	-	-	1,500	-	-	-	-
Retirement Contributions	-	-	-	19,832	-	-	23,244	23,244
Life Insurance	-	-	-	1,001	-	-	1,101	1,041
Medical Insurance	-	-	-	56,228	-	-	54,441	51,966
Meetings Conferences and Training	-	-	-	300	-	-	340	-
Landline	-	-	195	589	94	188	200	-
Office Supplies	-	-	-	2,920	14	28	1,500	-
Printing & Duplicating	-	-	62	75	99	198	100	-
Software Licenses	-	-	-	1,200	-	-	-	-

Social Security	-	-	-	5,536	3,130	6,260	7,206	7,206
Medicare	-	-	-	1,298	766	1,532	1,685	1,685
HRA Expense	-	-	-	5,400	-	-	8,100	8,100
Victims of Crime	41,627	39,774	-	-	-	-	-	-
164 TOTAL:	<u>143,115</u>	<u>138,285</u>	<u>88,337</u>	<u>191,985</u>	<u>59,952</u>	<u>119,904</u>	<u>217,088</u>	<u>209,463</u>

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165 TOTAL JUDICIAL:	5,847,556	5,996,021	6,230,574	9,745,522	3,437,792	6,550,185	10,749,721	10,274,408
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199 TOTAL GENERAL GOVERNMENT:	10,524,657	10,963,946	10,268,369	16,523,442	5,891,598	10,684,709	17,783,794	16,868,023
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**GOVERNMENTAL EXPENDITURES
II. CORRECTIONS**

CORRECTIONS

201 PROBATION AND PAROLE - ADULTS

Salary of Staff	377,073	409,149	381,824	409,923	169,367	338,734	61,304	61,304
Salary of Director	-	-	-	-	-	-	56,469	56,469
Hourly Wages - ST	-	-	-	-	-	-	277,072	237,077
Overtime	6,042	5,965	5,488	-	2,881	5,762	-	-
Postage	-	-	30	-	155	310	-	-
Staff Travel	-	19	277	-	546	1,092	-	-
Landline	-	-	3,674	-	1,783	3,566	-	-
Retirement Contributions	-	-	-	177,993	-	-	78,969	171,836
Life Insurance	-	-	-	3,739	-	-	3,235	3,059
Office Supplies	-	-	407	-	615	1,230	-	-
Medical Insurance	-	-	-	142,928	-	-	162,170	154,799
HRA Expense	-	-	-	-	-	-	-	22,950
Printing & Duplicating	-	-	1,541	-	206	412	-	-
ER Medicare Tax	-	-	-	25,415	2,576	5,152	5,725	5,145
ER Social Security Tax	-	-	-	5,944	9,847	19,694	24,480	22,001
201 TOTAL:	<u>383,115</u>	<u>415,133</u>	<u>393,242</u>	<u>765,942</u>	<u>187,976</u>	<u>375,952</u>	<u>669,424</u>	<u>734,639</u>

202 PROBATION AND PAROLE - JUVENILE

Salary of Director	-	-	-	-	-	-	66,983	66,983
Salary of Staff	311,214	450,234	496,686	506,892	327,278	654,556	125,614	125,614
Hourly Wages - ST	-	-	-	-	-	-	556,474	344,395
Hourly Wages - AT	-	-	-	-	-	1,000	1,800	1,800
Hourly Wages - OT	-	-	2,276	7,800	57	3,057	3,600	3,600
Overtime	2,155	1,374	2,276	7,800	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Postage	-	-	12,565	14,100	4,057	9,057	15,300	15,300
Staff Travel	5,496	6,740	10,055	9,600	2,686	8,686	8,400	3,600
Association Dues and Expenses	150	-	150	600	300	300	450	450
Law Books	-	-	-	75	70	70	75	75
Contracted Maintenance	2,859	3,774	2,132	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	800	800
Fuel	-	-	-	-	-	-	-	4,800
General Operating Supplies	14,792	17,626	946	-	-	-	-	-
Client Groceries and Meals	-	-	210	750	-	-	-	-
Repairs	-	-	39	-	-	-	-	-
FA Furniture & Fixtures	-	-	-	-	-	-	1,500	1,500
Fixed Assets < \$2,500	9,198	-	9,024	9,000	734	734	-	-
FA Building & Imp	-	-	-	-	-	-	4,000	4,000
Client Incentives & Suppor	-	-	-	2,100	-	-	-	-
Retirement Contributions	-	-	-	148,709	-	-	150,894	150,894
Life Insurance	-	-	-	4,803	-	-	5,576	5,272
Medical Insurance	-	-	-	221,834	-	-	232,597	222,024
General Liability Policy	-	-	198	250	-	148	-	-
Commercial Policy	-	-	-	-	-	-	-	-
Crime Policy	-	-	-	-	-	-	-	-
Auto Policy	-	-	-	-	-	-	2,100	2,100
Non-Staff Sustenance	-	-	210	750	297	297	-	-
Non-Staff Incentives	-	-	11	-	632	632	-	-
Non-Staff Child Care	-	-	2,100	-	-	-	-	-
Jury Fees and Expenses	-	-	64	420	60	120	420	420
Drug Testing Supplies	-	-	-	-	-	800	4,682	4,682
Drug & Genetic Testing	-	-	-	2,700	22	22	-	-
Background Checks & Drug Tests	-	-	39	400	-	-	1,150	1,150
Staff Development	3,798	4,088	496	7,000	750	1,250	6,000	6,000
Miscellaneous	1,915	1,610	93	240	-	-	-	-
Landline	-	-	3,731	3,385	1,021	1,021	2,500	2,500
Janitorial Supplies	-	-	30	87	87	87	150	150
Office Supplies	-	-	1,333	11,100	1,378	3,878	9,000	6,000

Printing & Duplicating	-	-	1,273	125	-	-	600	600
Community Outreach	-	-	-	900	-	500	1,750	1,750
Computer Supplies	-	-	378	200	-	-	900	900
Software Licensing Agreements	-	-	-	240	-	240	180	180
ER Medicare Tax	-	-	-	9,158	4,642	9,284	10,940	9,780
ER Social Security Tax	-	-	-	39,070	18,950	37,900	46,777	41,817
Staff Meals	-	-	1,320	4,800	538	1,038	2,100	2,100
Staff Lodging	-	-	-	6,400	703	1,203	4,800	4,800
Repairs and Maint Supplies	-	-	248	-	-	-	3,600	-
Copier/Printer Supplies	-	-	997	1,300	313	813	1,500	1,500
HRA Expense	-	-	-	32,400	-	-	33,750	33,750
Wireless	-	-	2,007	4,800	4,354	7,954	6,600	6,600
Contracted Maintenance - Copier/Printer	-	-	3,281	500	1,791	2,291	3,000	3,000
Equipment Maintenance	-	-	-	14,400	-	-	-	-
Vehicle Maintenance	-	-	-	-	188	688	2,400	2,400
Repairs - Copier/Printer	-	-	-	-	-	-	2,400	2,400
Vehicle Repairs	-	-	418	-	594	1,594	4,200	4,200
Licenses and Certifications	-	-	-	150	-	-	150	150
Personal Protection Equipment	-	-	-	-	-	-	1,302	1,542
202 TOTAL:	351,577	485,446	554,586	1,074,838	371,502	749,220	1,327,014	1,091,578

203 JUVENILE DETENTION HOME

Constable & Transport Fees	-	-	5,016	6,000	823	3,823	6,300	6,300
Diagnostic Evaluations	-	-	-	-	-	-	12,000	6,000
Staff Travel	793	772	2,045	1,800	-	-	1,150	800
Fuel	-	-	-	-	-	-	-	350
General Operating Supplies	10,657	17,418	-	-	-	-	-	-
FA Machinery & Equipment	-	-	-	-	-	-	25,000	25,000
Secure Detention Services (R&B)	-	-	39,574	50,700	780	5,780	31,200	31,200
Drug Testing and Supplies	-	-	875	875	-	-	525	525
Miscellaneous	76,621	58,939	42,524	-	-	-	-	-
Landline	-	-	1,421	-	-	-	-	-
Repairs and Maint Supplies	-	-	1,810	4,380	1,249	3,249	3,300	3,300
Wireless	-	-	1,810	4,380	-	-	-	-
Contracted Maint - Vehicle	-	-	-	4,800	-	-	-	-
Counseling Services	-	-	-	24,000	-	2,000	12,000	12,000
Monitoring Services	-	-	17,527	15,600	3,211	13,211	14,400	14,400
Shelter (R&B)	-	-	6,980	47,000	7,925	57,925	55,000	55,000
Alt to Detention/Foster (R&B)	-	-	-	6,375	-	-	-	-
Teen Shelter & Other	-	-	-	-	-	1,000	4,750	4,750

Foster Care	-	-	-	-	-	1,200	8,625	8,625
Non-Staff Medical	-	-	-	-	-	-	500	500
203 TOTAL:	88,071	77,130	119,581	161,530	13,988	88,188	174,750	168,750

206 MAINTENANCE OF ADJUDICATED JUVENILES IN PRIVATE TRAINING SCHOOLS

Constable & Transport Fees	-	-	-	1,500	-	-	-	-
Background Checks & Drug Tests	-	-	42	-	-	-	-	-
Staff Travel	-	-	140	-	-	-	1,200	1,200
Staff Meals	-	-	-	-	146	564	720	720
Staff Lodging	-	-	-	-	488	488	170	240
General Operating Supplies	-	2,100	-	-	-	-	-	-
Non-Staff Clothing	-	-	3,342	-	984	2,984	1,980	1,980
Non-Staff Medical	-	-	-	-	-	150	1,800	1,800
Non-Staff Costs & Fines	-	-	-	-	-	-	-	-
Non-Staff Incentives	-	-	4,443	22,500	2,059	7,059	27,200	27,200
Non-Staff Transportation	-	-	-	-	-	-	150	150
Non-Staff Lodging	-	-	-	-	-	-	170	170
Non-Staff Child Care	-	-	-	-	-	-	-	-
Non-Staff Utilities	-	-	-	-	-	-	-	-
Non-Staff Moving Expenses	-	-	-	-	-	-	-	-
Non-Staff Education & Recreatn	-	-	-	-	-	-	-	2,880
Non-Staff Other	-	-	-	-	-	-	600	600
FA Machinery & Equip	-	-	-	3,528	-	2,600	2,600	2,600
Fixed Assets > or = \$2,500	-	-	-	-	-	25,000	25,000	-
Community Residential and Residential (R&B)	-	-	126,286	526,000	42,734	242,734	660,000	450,000
Client Incentives and Support	-	-	4,443	22,500	-	-	-	-
Juvenile Counsel Special	149,943	107,031	90,204	-	-	-	-	-
Drug Testing Supplies	-	-	3,513	4,200	1,498	2,698	6,683	6,683
Background Checks	-	-	42	-	-	-	-	-
Staff Development	-	-	42	2,535	36	236	750	750
Software License Agreement	-	-	-	-	-	460	460	460
Miscellaneous	379,849	670,738	355,273	-	-	-	3,510	-
Professional Services	-	-	42	-	-	-	-	630
Diagnostic Evaluations	-	-	-	-	-	-	19,200	19,200
Counseling Services	-	-	47,146	211,050	21,446	39,446	198,000	198,000
Foster Care	-	-	19,533	-	11,910	19,410	25,000	25,000
Day Treatment	-	-	14,350	36,000	21,210	39,210	48,000	48,000
Secure Residential Treatment	-	-	-	-	-	65,000	240,000	65,000
Non-Staff Sustenance	-	-	-	-	-	100	360	360

206 TOTAL:	529,792	779,869	668,842	807,313	102,511	448,139	1,263,553	853,623
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209 BLAIR COUNTY JAIL

Salary of Director	-	-	-	-	-	-	66,084	49,563
Salary of Staff	3,326,364	3,483,379	3,683,229	3,958,912	1,713,529	3,713,529	330,268	461,319
Hourly Wages - ST	-	-	-	-	-	-	3,679,983	3,507,479
Hourly Wages - AT	-	-	-	-	-	-	-	-
Hourly Wages - OT	-	-	767,141	260,000	343,742	708,742	685,100	535,602
Overtime	292,088	467,882	767,141	260,000	-	-	-	-
Advertising	1,168	-	184	300	-	300	1,200	400
Postage	248	-	6	3,600	14	3,994	10,000	10,320
Staff Travel	92	-	6,501	6,600	2,607	6,607	3,000	3,000
Staff Meals	-	-	-	-	-	-	-	-
Staff Lodging	-	-	-	-	-	-	-	-
Association Dues and Expenses	280	300	300	900	-	900	900	900
Utilities	337,596	376,107	153,446	-	-	-	-	-
Law Books	-	-	-	-	-	28,800	28,800	28,800
Fuel	-	-	-	-	-	6,000	10,400	10,400
Equipment Rental	-	-	167	-	-	-	-	-
Contracted Maintenance	22,388	20,993	8,999	-	-	-	-	-
General Operating Supplies	4,739	9,392	3,672	-	5,236	9,936	8,000	8,000
Non-Staff Sustenance	663,076	693,953	732,327	630,100	320,858	750,858	775,000	866,400
Non-Staff Clothing	25,986	-	6,304	10,000	2,353	14,353	-	7,500
Non-Staff Hygiene	62,644	43,795	65,097	14,400	3,440	14,440	-	12,264
Non-Staff Furniture and Bedding	-	-	8,669	12,400	-	8,000	-	-
Non-Staff Medical	706,230	737,855	841,968	875,372	333,890	874,890	-	1,100,000
Non-Staff Compensation	-	-	23,904	14,400	5,013	13,013	-	14,400
Repairs	51,723	67,246	29,046	-	-	-	-	-
Inmate - Cost & Fines Payments	14,787	14,274	12,904	14,400	-	-	-	-
Fixed Assets < \$2,500	-	23,256	2,438	6,500	677	2,677	-	-
Fixed Assets > or = 2,500	-	-	5,742	-	-	5,000	-	-
Uniforms	-	-	29,072	33,880	287	33,887	34,000	34,000
Personal Protective Equipment	-	-	151	-	-	-	-	-
Retirement Contributions	-	-	-	952,258	-	-	952,287	955,027
Life Insurance	-	-	-	14,831	-	-	20,544	19,423
Medical Insurance	-	-	-	986,971	-	-	1,282,376	1,224,086
Drug Testing and Supplies	-	-	-	1,755	255	1,455	1,500	1,500
Staff Development	7,665	7,489	8,235	12,000	2,690	12,690	12,000	12,000
Miscellaneous	3,063	2,685	-	-	-	-	-	-
Landline	-	-	2,246	3,974	1,244	4,144	-	2,580

Janitorial Supplies	-	-	192	77,400	25,871	70,871	78,000	59,235
Office Supplies	-	-	2,182	4,200	2,053	3,553	2,500	2,500
Printing & Duplicating	-	-	5,274	1,000	1,328	2,028	-	2,700
Legal Services	-	-	1,755	3,935	6,487	7,987	-	10,500
Janitorial Services	-	-	192	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	49,500
ER Medicare Tax	-	-	-	58,643	31,448	63,448	69,041	66,032
ER Social Security Tax	-	-	-	250,181	122,319	244,819	295,209	282,112
Repairs & Maintenance Supplies	-	-	11,118	-	2,262	3,262	-	-
Copier/Printer Supplies	-	-	2,783	3,600	1,815	5,915	3,850	3,850
HRA Expense	-	-	-	149,850	-	-	179,550	190,013
Background Checks & Drug Tests	-	-	140	486	486	986	1,200	1,200
Licenses & Certifications	-	-	72	-	-	-	-	-
Wireless	-	-	-	1,776	731	1,631	1,776	1,776
Internet & Cable	-	-	-	-	-	-	-	-
Utilities - Natural Gas/Propane	-	-	13,786	34,000	24,546	46,046	45,000	45,000
Utilities - Electric	-	-	64,370	86,000	33,013	90,013	170,000	83,100
Utilities - Water/Sewer	-	-	135,038	184,000	99,865	219,865	162,000	207,600
Trash & Shredding	-	-	7,400	11,040	5,345	10,845	12,000	8,040
Rent	-	-	-	-	-	-	-	-
Contracted Maintenance - Copier/Printer	-	-	1,180	2,040	579	1,579	2,100	2,100
Contracted Maintenance - Equipment	-	-	-	-	13	5,013	-	-
Contracted Maintenance - Elevator	-	-	9,082	3,000	310	3,010	3,000	3,000
Contracted Maintenance - Building	-	-	-	-	-	-	1,200	1,200
Contracted Maintenance - Other	-	-	4,360	5,532	2,947	2,947	5,600	5,600
Repairs - Copier/Printer	-	-	-	-	-	-	-	-
Repairs - Equipment	-	-	20,579	30,000	20,098	60,098	30,000	30,000
Repairs - Elevator	-	-	1,912	10,000	-	-	10,000	10,000
Repairs - Vehicle	-	-	953	5,000	267	4,967	5,000	5,000
Repairs - Building	-	-	199	12,000	9,587	34,587	12,000	12,000
Repairs - Other	-	-	200	6,000	237	237	6,000	6,000
Auto Policy	-	-	900	900	-	2,500	600	600
209 TOTAL:	5,520,137	5,948,607	7,442,554	9,014,136	3,127,442	7,100,422	8,997,068	9,953,621

299 TOTAL CORRECTIONS:	6,872,692	7,706,184	9,178,805	11,536,046	3,803,419	8,761,921	12,431,809	12,802,211
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**GOVERNMENTAL EXPENDITURES
IV. HIGHWAYS**

HIGHWAYS

401 MAINTENANCE OF ROADS AND BRIDGES

Salary of Director	-	-	262,644	338,676	144,749	289,498	57,222	28,611
Salary of Staff	-	-	-	-	-	-	36,414	18,207
Hourly Wages - ST	-	-	-	-	-	-	387,462	193,731
Hourly Wages - AT	-	-	-	-	-	-	-	-
Hourly Wages - OT	-	-	14,577	11,400	8,454	16,908	11,625	5,813
Advertising & Publications	1,747	184	476	1,000	-	-	2,000	2,000
Postage	762	1,250	7	115	-	-	115	115
Staff Travel	-	-	624	600	68	136	600	600
Memberships, Dues, and Subscr.	-	-	-	-	560	1,120	-	-
Utilities	15,458	18,566	7,541	-	-	-	-	-
Internet & Cable	-	-	-	-	-	-	500	500
Other Maintenance	-	-	467	-	-	-	-	-
General Operating Supplies	61,732	49,100	3,210	5,258	2,691	5,382	300	300
Repairs	-	-	4,913	-	-	-	-	-
FA Capital Outlay < 2500	-	46,584	-	4,800	552	1,104	200	200
FA Furniture & Equip < 2500	-	-	-	-	-	-	200	-
FA Machinery & Equip	-	-	-	-	-	-	12,950	16,100
FA Capital Outlay >=2500	-	-	-	4,800	-	-	-	-
Fuel	-	-	857	2,245	6,982	13,964	7,950	7,950
Staff Uniforms	-	-	378	-	-	-	60	60
Personal Protective Equipment	-	-	-	4,000	944	1,888	4,000	4,000
Retirement Contributions	-	-	-	111,290	-	-	98,545	98,545
Life Insurance	-	-	-	2,438	-	-	2,682	2,536
Medical Insurance	-	-	-	197,460	-	-	181,978	173,706
Background Checks & Drug Tests	-	-	276	1,590	126	252	705	1,080
Drug Testing Supplies	-	-	-	-	-	-	1,080	-
Building Demolition	-	-	-	-	-	-	10,000	-
Staff Development	-	110	100	1,200	100	200	1,200	1,200
Miscellaneous	1,268	(4,584)	163	-	-	-	-	-
Postage Supplies	-	-	-	-	-	-	115	-
Professional Services	2,514	9,188	8,027	3,985	248	496	4,050	3,200
Legal Services	-	-	1,747	165	240	480	-	-
Landline	-	-	1,774	-	449	898	1,083	1,083
IT Services	-	-	-	175	-	-	-	-

Engineering Services	-	-	16,566	40,000	7,496	14,992	56,000	40,000
Janitorial Supplies	-	-	-	642	-	-	1,188	1,188
Office Supplies	-	-	54	370	200	400	370	370
Computer Supplies	-	-	-	-	-	-	150	-
Printing & Duplicating	-	-	35	-	10	20	800	800
Er Medicare Tax	-	-	-	4,866	3,979	7,958	7,144	7,144
Er Social Security Tax	-	-	-	20,760	15,807	31,614	30,549	30,549
Staff Meals	-	-	78	270	72	144	300	300
Equipment Rentals	-	-	-	4,000	-	-	8,000	8,000
Repairs and Maint Supplies	-	-	3,659	8,000	1,025	2,050	12,000	6,000
Copier/Printer Supplies	-	-	-	-	-	-	300	300
HRA Expense	-	-	-	27,000	-	-	24,300	24,300
Wireless	-	-	736	1,296	630	1,260	1,321	1,321
Utilities - Natural Gas/Propane	-	-	78	3,420	1,861	3,722	3,480	3,480
Utilities - Electricity	-	-	7,243	13,000	6,325	12,650	13,200	13,200
Utilities - Water/Sewer	-	-	993	1,920	989	1,978	1,920	1,920
Trash	-	-	507	600	250	500	5,800	5,260
Contracted Maintenance - Copier/Printer	-	-	284	900	141	282	175	175
Equipment Maintenance	-	-	-	-	-	-	1,100	1,950
Building Maintenance	-	-	-	-	-	-	5,000	5,000
Contracted Maintenance - Vehicle	-	-	61	-	-	-	7,233	7,233
Repairs - Equipment	-	-	-	300	170	340	4,550	1,550
Repairs - Vehicle	-	-	1,014	6,000	886	1,772	10,000	10,000
Repairs - Building	-	-	-	2,300	-	-	4,400	4,400
Licenses and Certifications	-	-	126	1,034	24	48	1,100	1,100
401 TOTAL:	280,872	318,122	76,568	827,710	206,028	412,056	1,023,416	735,077

499 HIGHWAY TOTAL: 280,872 318,122 76,568 827,710 206,028 412,056 1,023,416 735,077

**GOVERNMENTAL EXPENDITURES
V. HEALTH AND HOSPITALS**

HEALTH AND HOSPITALS

503 PUBLIC HEALTH

Mental Health	379,086	398,145	395,967	395,967	395,967	395,967	386,190	386,190
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503 TOTAL:	379,086	398,145	395,967	395,967	395,967	395,967	386,190	386,190
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504 MENTAL HEALTH

Salary of Staff	-	136,285	(148,505)	-	27,791	-	-	-
Employer Medicare Tax	-	-	-	-	370	-	-	-
Employer Social Security Tax	-	-	-	-	1,588	-	-	-
Overtime	-	-	-	-	-	-	-	-
Postage	-	-	308	-	268	-	-	-
Telephone	-	-	1,167	-	707	-	-	-
Printing & Duplicating	-	-	141	-	72	-	-	-
504 TOTAL:	-	136,285	(146,889)	-	30,796	-	-	-

599 HEALTH AND HOSPITALS TOTAL:	379,086	534,430	249,078	395,967	426,763	395,967	386,190	386,190
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**GOVERNMENTAL EXPENDITURES
VI. MISCELLANEOUS**

MISCELLANEOUS

01602 EMERGENCY MANAGEMENT

Salary of Director	-	-	-	-	-	-	75,031	-
Salary of Staff	79,347	57,419	93,818	146,724	61,784	123,568	-	-
Hourly Wages - ST	-	-	-	-	-	-	81,660	81,659
Hourly Wages - AT	-	-	-	-	-	-	-	-
Hourly Wages - OT	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Postage	-	23	-	50	-	50	50	50
Staff Travel	139	-	84	150	115	115	600	600
Contracted Maintenance	91	193	-	-	-	-	-	-
General Operating Supplies	1,005	1,193	320	-	-	-	-	-
Furniture/Bedding	270	-	-	-	-	-	-	-
Personal Protective Equipment	-	-	1,072	-	-	-	1,000	1,000
FA Capital Outlay < 2500	-	-	1,068	1,900	474	1,306	1,900	1,900
Fixed Assets > or = \$2,500	-	-	-	-	-	-	-	-
Staff Uniforms	-	-	870	1,500	102	1,500	2,000	2,000
Retirement Contributions	-	-	-	33,117	-	-	31,338	23,835

Life Insurance	-	-	-	609	-	-	670	633
Medical Insurance	-	-	-	37,504	-	-	32,725	31,238
Background Checks & Drug Tests	-	-	-	100	-	100	100	100
Staff Development	-	-	-	500	-	500	1,500	1,500
Staff Lodging	-	-	-	-	-	-	1,300	1,300
Miscellaneous	-	35	-	-	-	-	-	-
Landline	-	-	-	-	-	-	-	-
Office Supplies	-	-	265	3,341	-	3,341	1,500	1,500
Community Outreach	-	-	-	2,500	378	2,500	3,000	3,000
Er Medicare Tax	-	-	-	2,039	880	880	2,272	1,184
Er Social Security Tax	-	-	-	8,701	3,591	3,591	9,715	5,063
HRA Expense	-	-	-	6,075	-	-	5,400	5,400
Internet & Cable	-	-	67	500	240	500	500	500
Printing & Duplicating	-	-	19	-	6	6	-	-
Equipment Maintenance	-	-	-	169	-	169	169	169
Other Maintenance	-	-	-	200	-	-	-	-
Licenses & Certifications	-	-	-	-	23	60	60	60
Personal Protective Equipment	-	-	-	-	-	-	100	100
Staff Development	-	-	-	-	-	330	330	330
Wireless	-	-	-	-	234	375	375	375
General Operating Supplies	-	-	-	-	1,983	3,700	3,700	3,700
Office Supplies	-	-	-	-	-	65	150	150
Copier & Printer Supplies	-	-	-	-	-	100	100	100
602 TOTAL:	80,852	58,863	97,583	245,679	69,810	142,756	257,245	167,446

603 MILITARY AFFAIRS

Salary of Director	5,992	-	-	-	-	-	30,284	29,580
Hourly Wages - ST	23,343	34,258	37,960	44,050	17,991	40,162	18,036	17,689
Hourly Wages - OT	-	-	-	-	151	151	-	-
Advertising	2,088	-	-	-	-	-	-	-
Postage	-	-	85	360	80	380	700	700
Staff Travel	-	573	185	400	119	400	400	400
Memberships/Dues/Subscriptions	441	350	443	200	200	200	400	400
Burial Maintenance	22,730	23,055	28,855	21,975	11,515	22,515	25,000	25,000
General Operating Supplies	19,756	19,588	18,537	19,620	14,715	19,620	20,000	20,000
Headstone Lettering	-	-	-	-	-	-	-	-
Fixed Assets < 2,500	-	-	2,113	-	459	459	2,112	10,500
Organization Appropriation	800	600	600	1,000	-	1,000	1,000	1,000
Retirement Contributions	-	-	-	6,123	-	-	9,664	9,664
Life Insurance	-	-	-	203	-	-	223	211

Medical Insurance	-	-	-	6,773	-	-	-	-
Staff Development	-	-	249	300	300	300	300	300
Miscellaneous	663	242	-	-	999	999	999	-
Landline	-	-	188	294	119	294	300	300
Office Supplies	-	-	791	3,085	85	2,585	3,000	3,000
Printing & Duplicating	-	-	92	-	26	176	500	500
Er Medicare Tax	-	-	-	708	276	708	701	686
Er Social Security Tax	-	-	-	3,020	1,107	3,020	2,996	2,931
Staff Meals	-	-	-	150	7	152	150	150
Copier & Printer Supplies	-	-	-	-	-	-	500	500
Copier & Printer Maintenance	-	-	95	-	529	529	-	150
Staff Lodging	-	-	664	1,400	-	1,400	2,000	2,000
HRA Expense	-	-	-	2,700	-	-	-	-
603 TOTAL:	75,813	78,666	90,857	112,361	48,678	95,050	119,265	125,660

604 AIRPORTS

Staff Travel	-	23	-	-	-	-	-	-
Organization Appropriation	50,000	50,000	18,080	18,080	-	18,080	18,080	8,080
604 TOTAL:	50,000	50,023	18,080	18,080	-	18,080	18,080	8,080

605 LIBRARIES

Miscellaneous	163,967	154,070	-	-	-	-	-	-
Library Tax Remittance	-	-	191,499	162,153	137,770	162,153	152,157	149,453
605 TOTAL:	163,967	154,070	191,499	162,153	137,770	162,153	152,157	149,453

607 FORT ROBERDEAU

Salary of Staff	72,554	18,179	(17,248)	-	9,697	-	-	-
Overtime	-	-	-	-	-	-	-	-
Advertising	7,556	-	-	-	-	-	-	-
Telephone and Postage	2,070	-	-	-	-	-	-	-
Staff Travel	311	-	-	-	35	-	-	-
Utilities	8,616	-	-	-	-	-	-	-
Contracted Maintenance	10,686	-	-	-	-	-	-	-
General Operating Supplies	4,380	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous (General Support)	763	91,009	-	-	-	-	-	-
Printing & Publications	-	-	-	-	6	-	-	-
Employer Medicare Tax	-	-	-	-	137	-	-	-
Employer Social Security Tax	-	-	-	-	587	-	-	-
Fort Roberdeau Tax Remittance	-	-	179,084	101,787	-	101,787	96,099	94,391

Office Supplies	-	-	26	-	19	-	-	-
607 TOTAL:	<u>106,936</u>	<u>109,188</u>	<u>161,862</u>	<u>101,787</u>	<u>10,481</u>	<u>101,787</u>	<u>96,099</u>	<u>94,391</u>

609 EMPLOYEE BENEFITS

Payroll Taxes	1,051,294	1,078,763	1,091,784	-	139	-	-	-
Retirement Contributions	(163,129)	1,008,488	2,201,581	-	1,808,701	4,000,000	559,322	48,676
Life Insurance	59,714	83,906	90,688	-	45,533	91,000	-	-
Medical Insurance /HRA	5,117,814	5,700,493	5,756,990	-	3,009,471	6,018,942	750,000	715,909
MetLife - Dental	(10,905)	8,125	102	-	2,100	-	-	-
Unemployment Insurance	146,608	21,684	15,500	31,000	18,071	36,142	37,000	37,000
609 TOTAL:	<u>6,201,396</u>	<u>7,901,459</u>	<u>9,156,643</u>	<u>31,000</u>	<u>4,884,015</u>	<u>10,146,084</u>	<u>1,346,322</u>	<u>801,585</u>

610 INSURANCE

Vehicle Insurance	-	-	13,475	9,375	(9,300)	-	-	-
Worker's Compensation	310,867	629,258	91,192	207,262	121,676	243,352	250,000	250,000
Liability	416,699	428,503	225,782	350,000	101,625	203,250	249,638	241,600
610 TOTAL:	<u>727,566</u>	<u>1,057,762</u>	<u>330,449</u>	<u>557,262</u>	<u>214,001</u>	<u>446,602</u>	<u>499,638</u>	<u>491,600</u>

611 HISTORICAL AND CIVIC ASSOCIATION

Historic and Civic Association	4,000	-	2,000	1,000	1,000	1,000	1,000	1,000
611 TOTAL:	<u>4,000</u>	<u>-</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

613 EXTENSION OFFICE

Salary of Staff	20,410	20,960	21,907	21,920	10,584	21,168	21,920	21,920
Postage	-	-	6	-	-	-	-	-
Staff Travel	-	-	168	-	20	40	-	-
Facility Rental	-	-	31,920	31,920	13,300	26,600	31,920	31,920
General Operating Supplies	-	-	82	-	-	-	-	-
Fixed Assets < 2,500	-	-	250	-	-	-	-	-
General Support	-	-	22,715	-	-	-	-	-
Miscellaneous	24,780	26,845	-	34,780	17,390	34,780	39,780	39,780
Er Medicare Tax	-	-	-	-	150	300	318	318
Er Social Security Tax	-	-	-	-	616	1,232	1,359	1,359
Retirement Contributions	-	-	-	-	-	-	4,384	4,384
Life Insurance	-	-	-	-	-	-	293	277
Medical Insurance	-	-	-	-	-	-	6,886	6,573
HRA Expense	-	-	-	-	-	-	1,350	1,350
Office Supplies	-	-	108	-	164	328	-	-
Vehicle Repairs	-	-	107	-	-	-	-	-
Printing & Duplicating	-	-	207	-	36	72	-	-

Landline	-	-	416	-	231	462	-	-
613 TOTAL:	45,769	47,805	77,887	88,620	42,491	84,982	108,210	107,881

01101623 SOIL CONSERVATION

Salary of Staff	82,421	84,041	87,580	87,630	42,503	85,006	86,706	83,506
Er Medicare Tax	-	-	-	-	623	1,246	1,257	1,211
Er Social Security Tax	-	-	-	-	2,542	5,084	5,376	5,177
Retirement Contributions	-	-	-	-	-	-	17,341	17,341
Life Insurance	-	-	-	-	-	-	447	423
Medical Insurance	-	-	-	-	-	-	13,772	13,146
HRA Expense	-	-	-	-	-	-	2,700	2,700
Staff Travel	-	-	118	-	711	711	-	-
FA Capital Outlay >= 2500	-	-	28,584	-	-	-	-	-
General Support	-	-	-	51,800	12,950	51,800	55,000	55,000
Miscellaneous	42,800	32,100	86,900	-	-	-	-	-
623 TOTAL:	125,221	116,141	203,182	139,430	59,329	143,847	182,599	178,504

631 MISCELLANEOUS PROGRAMS

Advertising	292	502	331	2,000	-	100	-	-
Contracted Services	-	-	13,529	-	-	-	-	-
General Operating Supplies	-	15	-	-	857	857	-	-
Contingency	-	-	-	180,000	-	-	500,000	692,500
Mosquito Control	6,290	3,453	3,119	11,000	414	-	-	17,500
Zika Virus	-	-	1,723	-	-	25	-	-
Single Audit	71,790	63,800	64,374	-	82,000	82,000	82,000	82,000
General Support	25,200	12,600	65,200	-	(25,200)	-	-	-
Bond Issue Collection Fee	550	550	-	-	-	-	-	-
Farmland Preservation	-	-	-	20,000	-	-	120,000	-
Commissions Occupation Tax	26,459	26,369	-	-	-	-	-	-
Chamber of Commerce	249	256	-	265	256	256	-	-
ABCD Corporation	-	-	-	15,000	-	-	-	-
Grant Fund Pass Through	211,705	-	40,425	-	-	43,883	45,000	45,000
Grant Fund Pass Through	-	-	308,010	300,000	59,421	226,667	300,000	300,000
Training	-	-	72	-	-	(3,380)	-	-
Miscellaneous	15,652	15,100	12	-	-	78,157	-	-
Professional Services	-	-	-	14,000	-	-	-	13,500
Accounting Services	-	-	-	63,800	-	-	-	-
Engineering Services	-	-	5,456	25,000	-	-	-	-
Legal Services	-	-	1,500	1,500	-	-	-	-
Software License Agreements	-	-	7,271	-	-	-	-	-

Appraisal of Buildings	1,350	1,400	-	1,500	-	-	-	-
Solid Waste	-	-	-	45,000	-	-	-	-
Bank Charges	-	-	3,074	5,000	995	2,500	5,000	3,000
631 TOTAL:	359,537	124,045	514,096	684,065	118,743	431,065	1,052,000	1,153,500

699 MISCELLANEOUS TOTAL:	7,941,057	9,698,021	10,844,138	2,141,437	5,586,318	11,773,406	3,832,615	3,279,101
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899 GOVERNMENTAL EXPENDITURES TOTAL:	25,998,365	29,220,703	30,616,958	31,424,602	15,914,126	32,028,059	35,457,824	34,070,602
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NON-GOVERNMENTAL EXPENDITURES

702 NON-GOVERNMENTAL EXPENDITURES

Liquid Fuels Payroll	30,869	3,278	-	-	27,183	-	-	-
Travel	-	-	11,134	-	3,151	-	-	-
Temporary Loans Repaid	-	-	-	7,000,000	-	7,000,000	7,000,000	10,000,000
Bonds Repaid	2,040,632	2,143,849	2,279,771	1,455,474	58,487	1,455,474	1,933,787	1,933,787
Interest on Bonds	782,579	681,786	576,816	919,826	423,496	825,350	1,007,233	1,007,733
Revenue Refunded	11,546	22,892	6,797	20,000	84,135	84,135	100,000	100,000
Interest on Loans	-	-	-	21,000	29,904	29,904	16,541	16,541
1299 NON-GOVERNMENT EXPENDITURES TOTAL:	2,865,626	2,851,805	2,874,518	9,416,300	626,356	9,394,863	10,057,561	13,058,061

GRAND TOTAL COUNTY GENERAL 1:	28,863,990	32,072,508	33,491,476	40,840,902	16,540,482	41,422,922	45,515,385	47,128,663
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**GOVERNMENTAL EXPENDITURES
COUNTY GENERAL 2
III. WELFARE**

ADULT DAY CARE CENTER

312 ADULT DAY CARE

Blair Senior Citizens	4,000	-	-	4,000	-	-	-	4,000
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312 TOTAL:	4,000	-	-	4,000	-	-	-	4,000
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315 BLAIR COUNTY - OFFICE ON AGING

Grand Fund Pass-Through	-	-	1,126,450	1,240,000	609,031	1,218,062	1,269,866	1,269,866
Miscellaneous	1,193,930	1,145,830	-	-	-	-	-	-
Blair Senior Services	25,000	29,000	-	-	-	-	-	-
315 TOTAL:	1,218,930	1,174,830	1,126,450	1,240,000	609,031	1,218,062	1,269,866	1,269,866

(312 & 315) ADULT DAY CARE CENTER TOTAL:	1,222,930	1,174,830	1,126,450	1,244,000	609,031	1,218,062	1,269,866	1,273,866
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318 HUMAN SERVICES

Salary of Staff	-	-	-	-	-	-	-	-	-
318 TOTAL:	-	-	-	-	-	-	-	-	-

319 ADULT WELFARE SERVICES TOTAL:	1,222,930	1,174,830	1,126,450	1,244,000	609,031	1,218,062	1,269,866	1,273,866
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JUVENILE WELFARE SERVICES

320 CHILD WELFARE GENERAL SUPERVISION

Salary of Director	-	-	-	-	-	-	58,817	58,246
Salary of Staff	1,602,510	1,782,035	2,090,308	2,173,758	970,812	1,941,624	806,832	739,588
Hourly Wages - ST	-	-	-	-	-	-	1,688,296	1,676,982
Hourly Wages - AT	-	-	-	-	-	-	53,750	53,750
Hourly Wages - OT	30,795	35,250	40,521	18,375	23,116	46,232	56,100	56,100
Solicitor's Fees	-	-	25,552	-	-	-	-	-
Advertising	936	2,820	941	985	1,790	2,640	4,498	4,498
Postage	49,330	44,741	11,254	13,884	6,482	12,964	9,900	9,900
Personal Protective Equip	-	-	-	-	-	-	260	260
Staff Travel	42,246	46,944	36,929	29,400	9,134	18,824	3,000	3,000
Memberships, Dues, and Subscrip	-	-	3,630	2,900	3,354	3,354	3,140	2,930
Utilities	84,687	84,687	91,745	-	-	67,222	145,874	-
Contracted Services	-	-	37,400	17,280	-	-	-	-
Facility Rentals	-	-	1,419	31,500	8,040	8,540	2,090	2,240
General Operating Supplies	44,609	24,644	6,680	1,500	1,142	1,452	1,005	1,005
Vehicle Insurance	-	-	7,208	9,000	-	-	6,300	5,400
Non-Staff Sustenance	-	-	99	-	103	267	480	480
Non-Staff Clothing	-	-	-	-	-	13,569	16,800	16,800
Non-Staff Hygiene	-	-	-	-	-	3,893	7,785	7,785
Non-Staff Furniture & Bedding	-	-	-	-	-	200	1,225	1,225
Non-Staff Medical	-	-	-	-	-	519	450	450
Repairs	-	-	1,615	-	-	-	-	-
Fixed Assets < \$2,500	-	127,133	69,255	81,509	35,108	27,368	-	-
Fixed Assets > or = \$2,500	-	-	115,475	82,665	9,191	9,191	-	-
FA Improvements	-	-	-	-	-	-	-	13,841
FA Furniture & Equip	-	-	-	-	-	95,000	117,973	110,932

Indirect Cost Allocation	-	-	188,407	290,200	309,635	309,635	272,479	272,479
Fuel	-	-	-	-	-	6,600	13,200	13,200
Client Incentives and Support	-	-	570	-	-	3,323	1,000	1,000
Client Travel	-	-	323	-	-	7,863	5,460	2,460
Non-Staff Lodging	-	-	-	-	-	941	1,000	1,000
Non-Staff Child Care	-	-	-	-	-	12,250	14,700	14,700
Non-Staff Utilities	-	-	-	-	-	300	750	750
Non-Staff Moving Expenses	-	-	-	-	-	400	225	225
Non-Staff Education & Recreatn	-	-	-	-	-	4,000	11,000	11,000
Non-Staff Other	-	-	-	-	-	-	2,337	2,337
Retirement Contributions	-	-	274,375	511,154	-	-	532,759	532,759
Life Insurance	-	-	-	11,783	-	10,564	15,420	14,579
Medical Insurance	-	-	-	680,462	-	654,636	971,711	927,542
Workers' Comp	-	-	7,717	20,000	558	600	2,000	-
General Liability Policy	-	-	-	-	-	2,610	2,700	2,700
Insurance Deductibles	-	-	-	-	-	-	1,000	1,000
Single Audit	-	-	-	6,300	-	-	6,300	6,300
Drug Testing & Supplies	-	-	-	-	170	4,182	25,092	25,092
Background Checks	-	-	171	-	162	264	303	303
Training	4,084	11,930	22,043	6,500	9,867	19,734	19,250	19,250
Miscellaneous	548,901	787,672	108,527	-	-	-	-	-
Professional Services	-	-	5,141	-	-	61,124	-	-
Rent	-	-	-	-	-	-	-	169,874
Landline	-	-	29,465	8,683	3,495	2,894	-	-
Legal Services	-	-	59,722	111,820	39,292	180,796	359,900	359,900
Toxicology Services	-	-	-	-	-	12,401	-	-
Arbitration & Viewers	-	-	-	-	-	5,000	18,700	18,700
GAL Counsel	-	-	-	-	-	42,000	84,000	84,000
Diagnostic Evaluations	-	-	-	-	-	9,958	59,750	59,750
Janitorial Supplies	-	-	78	-	-	-	-	-
Office Supplies	-	-	2,606	45,000	2,584	2,964	5,400	5,400
Repair & Maintenance Supplies	-	-	-	-	-	106	-	-
Constable & Transport Services	-	-	-	-	-	-	-	3,000
Children & Youth Counsel	-	-	-	-	-	2,500	5,100	5,100
Community Res & Resident R&B	-	-	-	-	-	2,075,856	1,203,422	1,203,422
Interpreting Services	-	-	-	-	-	-	450	450
Adoption Assistance	-	-	-	-	-	1,431,294	3,132,721	3,132,721
Independent Living Stipends	-	-	-	-	-	152,700	305,400	305,400
Housing Assitance	-	-	-	-	-	17,250	34,500	34,500

Foster Care & Adoption Subsidy	-	-	-	-	-	178,861	-	-
Printing & Duplicating	-	-	91	-	145	195	420	420
Community Outreach	-	-	1,111	5,040	232	432	2,500	2,500
Software Licensing Agreements	-	-	-	83,200	3,066	3,066	98,528	98,528
Er Medicare Tax	-	-	-	31,478	14,245	28,490	38,625	37,478
Er Social Security Tax	-	-	-	134,292	58,123	116,246	165,155	160,178
Staff Meals	-	-	5,692	12,000	1,679	3,304	18,000	18,000
Staff Lodging	-	-	3,022	11,700	7,465	14,930	13,500	13,500
Copier/Printer Supplies	-	-	131	-	-	-	-	-
HRA Expense	-	-	-	105,300	-	-	108,000	144,450
Wireless	-	-	15,008	36,000	13,105	26,210	44,705	44,705
Utilities - Electric	-	-	-	-	-	-	-	-
Contracted Maintenance - Copier/Printer	-	-	5,504	9,000	3,750	7,269	7,476	7,476
Equipment Maintenance	-	-	-	-	-	477	-	-
Vehicle Maintenance	-	-	-	-	-	6,738	4,500	4,500
Building Maintenance	-	-	-	-	-	-	6,800	-
Repairs - Equipment	-	-	-	-	477	-	600	600
Repairs - Vehicle	-	-	2,114	26,400	4,928	4,500	9,000	9,000
Counseling Services	-	-	7,495	-	146	3,228,948	3,561,419	3,561,419
Shelter Care	-	-	-	-	-	1,200	34,125	34,125
Foster Care	-	-	-	-	-	944,453	1,888,906	1,888,906
Day Treatment	-	-	-	-	-	1,500	3,250	3,250
Drug & Genetic Testing	-	-	-	-	-	15,638	23,380	23,380
Revenue Refunded	-	-	979	-	684	-	-	-
Penalties & Late Fees	-	-	9	-	1	-	-	-
320 TOTAL:	2,408,098	2,947,857	3,280,333	4,609,068	1,542,079	11,870,061	16,121,493	16,048,719

322 MAINTENANCE OF CHILDREN WELFARE FOSTER HOME

Transport Fees	-	-	690	420	-	-	-	-
Solicitor's Fees	-	-	68,970	-	-	-	-	-
Staff Travel	1,407	711	324	-	312	-	-	-
Client Groceries & Meals	-	-	-	-	54	-	-	-
Clothing	9,127	7,151	8,013	9,000	4,815	-	-	-
Medical Expenses	-	55	852	2,400	438	-	-	-
Adoption Subsidies	-	-	-	3,337,776	1,413,216	-	-	-
Foster Home Payroll	4,755,535	5,018,844	4,724,992	2,100,000	922,294	-	-	-
Client Incentives and Support	-	-	140	25,500	-	-	-	-
Client Travel	-	-	1,140	-	3,132	-	-	-
Client Child Care	-	-	1,725	3,300	4,900	-	-	-
Liability Insurance	-	-	2,385	2,100	2,610	-	-	-

Drug Testing and Supplies	-	-	38	-	208	-	-	-
Miscellaneous	279,770	227,907	99,504	-	-	-	-	-
Professional Services	-	-	17,331	-	2,500	-	-	-
Child Welfare	-	-	1,303	-	-	-	-	-
Legal Services	-	-	151,352	184,800	101,225	-	-	-
Community Outreach	-	-	64	-	-	-	-	-
Employee Meals	-	-	-	-	89	-	-	-
Counseling Services	-	-	234	-	227	-	-	-
322 TOTAL:	5,045,839	5,254,669	5,079,058	5,665,296	2,456,020	-	-	-

**327 SERVICE TO CHILDREN OTHER THAN
DEPENDENT OR DELINQUENT**

Transport Fees	-	-	506	1,020	-	-	-	-
Solicitor's Fees	-	-	2,835	-	-	-	-	-
Staff Travel	-	-	93	-	-	-	-	-
Client Groceries	-	-	-	-	31	-	-	-
Client Clothing	-	-	3,619	2,850	733	-	-	-
Room and Board	-	-	941,881	1,356,000	556,072	-	-	-
Client Incentives and Support	-	-	199	5,250	128	-	-	-
Client Travel	-	-	682	1,320	1,809	-	-	-
Miscellaneous	728,443	1,497,381	410,111	-	-	-	-	-
Professional Services	-	-	1,452	-	75	-	-	-
Legal Services	-	-	6,100	12,600	11,943	-	-	-
327 TOTAL:	728,443	1,497,381	1,367,477	1,379,040	570,791	-	-	-

328 SERVICES TO CHILDREN IN THEIR OWN HOMES

Solicitor's Fees	-	-	15,841	-	-	-	-	-
Staff Travel	-	-	52	-	-	-	-	-
General Operating Supplies	-	-	171	-	-	-	-	-
Client Groceries & Meals	-	-	-	-	27	-	-	-
Client Clothing	-	-	146	-	-	-	-	-
Client Medical	-	-	-	-	80	-	-	-
Foster Care/Adoption Subsidy	-	-	5,062	-	-	-	-	-
Client Incentives and Support	-	-	48,909	4,680	3,031	-	-	-
Client Travel	-	-	279	1,020	260	-	-	-
Client Lodging	-	-	1,763	-	371	-	-	-
Client Child Care	-	-	1,987	3,984	1,100	-	-	-
Consultants	-	-	-	8,256	-	-	-	-
Drug Testing and Supplies	-	-	7,646	10,500	3,758	-	-	-

Miscellaneous	2,179,914	2,696,319	179,518	2,040	-	-	-	-
Professional Services	-	-	4,285	-	56,672	-	-	-
Legal Services	-	-	20,002	30,300	26,806	-	-	-
Toxicology Services	-	-	6,688	-	12,401	-	-	-
Counseling Services	-	-	2,871,192	2,532,000	1,673,076	-	-	-
Guardian Services	-	-	80,500	120,000	49,000	-	-	-
Child Advocacy Center	-	-	20,764	90,000	14,624	-	-	-
Interpreter	-	-	150	200	-	-	-	-
328 TOTAL:	2,179,914	2,696,319	3,264,955	2,802,980	1,841,205	-	-	-

329 DAY CARE PROGRAM

Miscellaneous	450	-	-	-	-	-	-	-
329 TOTAL:	450	-	-	-	-	-	-	-

(328-329) TOTAL:	2,180,364	2,696,319	3,264,955	2,802,980	1,841,205	-	-	-
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339 JUVENILE WELFARE SERVICES TOTAL:	10,362,744	12,396,226	12,991,823	14,456,384	6,410,095	11,870,061	16,121,493	16,048,719
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399 WELFARE TOTAL: (COUNTY GENERAL 2)	11,585,674	13,571,056	14,118,273	15,700,384	7,019,126	13,088,123	17,391,359	17,322,585
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GRAND TOTAL: (COUNTY GENERAL 1 & 2)	40,449,664	45,643,564	47,609,749	56,541,286	23,559,608	54,511,045	62,906,744	64,451,248
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1399 EXPENDITURES TOTAL:	40,449,664	45,643,564	47,609,749	56,541,286	23,559,608	54,511,045	62,906,744	64,451,248
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